

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20470	42307S	1451 FLATHEAD PUBLISHING GROUP	625.60					
1		0000187645 08/07/24 FINAL BUDGET N0TOICE	128.90*		201	100-2300	540	
2		0000189540 08/21/24 IMPORTANT NOTICES	193.35*		201	100-2300	540	
3		0000190002 08/21/24 SC SPORTS CLIP & SAVE	20.00*		201	100-2300	540	
4		0000190190 08/28/24 SURPLUS PROPERTY RESOLUTIO	193.35*		201	100-2300	540	
5		0000190221 08/28/24 SC FALL SPORTS POSTER	90.00*		201	100-2300	540	
20471	42304S	LUNCH BUCKS GROCERY	60.04					
FS - FOOD								
1		08/31/24 FOOD SERVICE- FOOD SUPPLIES	31.22*		212	1 910-3100	630	
2		08/31/24 FOOD SERVICE- FOOD SUPPLIES	12.61*		212	2 910-3100	630	
3		08/31/24 FOOD SERVICE- FOOD SUPPLIES	16.21*		212	3 910-3100	630	
20472	42303S	170 BUCK'S GROCERY	292.15					
GENERAL ED SUPPLIES								
1		08/31/24 GENERAL ED SUPPLIES	151.92*		201	1 100-1000	610	
2		08/31/24 GENERAL ED SUPPLIES	61.35*		201	2 100-1000	610	
3		08/31/24 GENERAL ED SUPPLIES	78.88*		201	3 100-1000	610	
20477	42318S	1404 TOWN OF HOT SPRINGS	2,306.20					
1		00089442 08/26/24 SEWER & WATER SERVICE- AUGUS	2,306.20*		201	100-2600	421	
20478	42323S	600 HOT SPRINGS LUNCH PROGRAM	390.00					
52/21/27								
1		09/01/24 BREAKFAST & LUNCH DUTY MEALS	202.80*		201	1 100-1000	581	
2		09/01/24 BREAKFAST & LUNCH DUTY MEALS	81.90*		201	2 100-1000	581	
3		09/01/24 BREAKFAST & LUNCH DUTY MEALS	105.30*		201	3 100-1000	581	
20480	42306S	2462 FCM LEASING	1,347.00					
COPIER MAINTENANCE								
4		2024-09-26 09/01/24 COPIER RENTAL - SEPTMBER	171.60*		201	1 100-1000	450	
5		2024-09-26 09/01/24 COPIER RENTAL - SEPTMBER	69.30*		201	2 100-1000	450	
6		2024-09-26 09/01/24 COPIER RENTAL - SEPTMBER	89.10*		201	3 100-1000	450	
7		2024-09-60 09/01/24 COPIER RENTAL - SEPTMBER	528.84*		201	1 100-1000	450	
8		2024-09-60 09/01/24 COPIER RENTAL - SEPTMBER	213.57*		201	2 100-1000	450	
9		2024-09-60 09/01/24 COPIER RENTAL - SEPTMBER	274.59*		201	3 100-1000	450	

10/01/24  
11:37:59

HOT SPRINGS PUBLIC SCHOOLS  
Claim Details  
For the Accounting Period: 9/24

Page: 2 of 14  
Report ID: AP100

\* ... Over spent expenditure

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20481	42301S	68 ANYTIME LOCK & SAFE	11,045.55					
		EXPANDED KEYLESS ENTRY TO INCLUDE HS OFFICE & TE LOUNGE. STATIONS ON HS AND EL BREEZEWAY DOORS	INSTALL 2 VIDEO DOOR					
1		SY6730 08/21/24 EXPANDED KEYLESS ENTRY	11,045.55*		261	100-4000	730	
20482	42302S	257 BLACKTAIL REFRIGERATION	5,169.66					
		REPAIRS- AIR UNIT IN MULTIPURPOSE ROOM, ELEM CLASSROOMS, & WALK INFREEZER						
1		I5919 09/05/24 HEATING/AIR/REFRIDGERATOIN	5,169.66*		201	100-2600	340	
20483	42300S	2484 360 BUSINESS SOLUTIONS	69.82					
1		1449992-0 08/31/24 SANITIZER	69.82*		201	100-2600	610	
20484	42309S	603 HOT SPRINGS DISTRICT SERVICE	737.87					
1		08/27/24 POSTAGE	30.00*		201	100-2400	532	
2		08/26/24 MT DRIVER RECORD CHECK	7.87*		210	100-2700	810	
3		07/26/24 CLEANING DISTRICT VEHICLES	700.00*		201	100-2600	340	
20485	42310S	659 JACKS HOOD CLEANING	1,500.00					
1		352602 08/27/24 F.S. - CLEAN & POWER WASH HOOD	1,500.00*		201	100-2600	340	
20486	42312S	261 LONEPINE BISON	200.00					
		FS - FOOD						
1		5 08/23/24 FOOD SERVICE - BISON BURGER	104.00*		212	1 910-3100	630	
2		5 08/23/24 FOOD SERVICE - BISON BURGER	42.00*		212	2 910-3100	630	
3		5 08/23/24 FOOD SERVICE - BISON BURGER	54.00*		212	3 910-3100	630	
20487	42313S	979 OAK ELECTRIC, LLC	560.89					
1		132914 09/05/24 ELECTRICAL - MOBILE CLASSROOM	560.89*		201	100-2600	340	
20488	42311S	1000 JOSHUA WEATHERLY	300.00					
1		08/22/24 ELECTRICAL - GYM & SHOP	300.00*		201	100-2600	340	
20489	42315S	1183 SANDERS COUNTY CLERK & RECORDER	383.90					
1		08/20/24 FY24 VOTER LIST	5.50*		201	100-2300	610	
2		09/04/24 FY24 VOTER LIST W/SIGNATURES	29.50*		201	100-2300	610	
3		09/04/24 FY24 VOTER LABELS - 2	348.90*		201	100-2300	610	

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20490	42316S	1236 SILVERTIP PLUMBING & HEATING	9,229.64					
1		3896 08/21/24 REBUILD BOILER PUMP - HS	646.82*		201	100-2600	340	
2		3888 08/21/24 GYM - REPLACE HOUSING & FILTER	8,582.82*		261	100-4000	725	
20491	42305S	245 CHUCK HOFF	1,175.00					
1		124595 09/05/24 47 HOURS - MOWING	1,175.00*		201	100-2600	350	
20492	42314S	1182 SANDERS CO. LEDGER	48.00					
1		09/05/24 LEDGER ANNUAL SUBSCRIPTION	48.00*		201	3 100-2220	650	
20493	42317S	1373 THE PRINTERY	67.50					
1		00089442 08/05/24 HS ART -COLOR CHARTS	12.50*		201	3 100-1010	610	
2		00089566 08/28/24 BUS ROUTE MAP	55.00*		210	100-2700	610	
20495	42319S	2293 UNIVISION, INC	2,738.55					
6		09/01/24 CONTRACT: VELOCITY BLOCK HOUR	960.00*		228	100-2300	355	
7		09/01/24 ON-SITE TECH SERVICES	1,778.55*		228	100-2300	355	
20496	42320S	2493 USA INVESTMENT GROUP, INC	800.64					
1		240823 08/23/24 FY23 E-RATE CONSULTING SERVICE	1,258.56*		215	100-2300	330	99
2		240823 08/23/24 FY23 E-RATE CONSULTING PREPAID	-457.92*		215	100-2300	330	99
20498	42321S	481 USF - SPOKANE	1,716.55					
		FS - FOOD						
		FS - FOOD						
		FS - SUPPLIES						
1		4782854 09/02/24 FOOD SERVICE - BRKFST/LNCH/FF	529.52*		212	1 910-3100	630	
2		4782854 09/02/24 FOOD SERVICE - BRKFST/LNCH/FF	213.84*		212	2 910-3100	630	
3		4782854 09/02/24 FOOD SERVICE - BRKFST/LNCH/FF	274.94*		212	3 910-3100	630	
4		4966361 09/09/24 FOOD SERVICE - BRKFST/LNCH/FF	296.86*		212	1 910-3100	630	
5		4966361 09/09/24 FOOD SERVICE - BRKFST/LNCH/FF	119.88*		212	2 910-3100	630	
6		4966361 09/09/24 FOOD SERVICE - BRKFST/LNCH/FF	154.13*		212	3 910-3100	630	
7		4966361 09/09/24 FOOD SERVICE - CONSUMABLES	66.24*		212	1 910-3100	610	
8		4966361 09/09/24 FOOD SERVICE - CONSUMABLES	26.75*		212	2 910-3100	610	
9		4966361 09/09/24 FOOD SERVICE - CONSUMABLES	34.39*		212	3 910-3100	610	

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20499	42322S	1430 GAME-ONE	5,575.00						
		\$2500 WILL BE DONATED BY THE BOOSTERCLUB TOWARDS THIS PURCHASE.							
1		10297594 08/23/24 VOLLEYBALL NET & STANDARDS	3,075.00*		201	3 720-3500	660		
2		10297594 08/23/24 VOLLEYBALL NET & STANDARDS	2,500.00*		215	3 720-3500	660	10	
20501	42324S	2313 IMAGE QUEST	291.00						
1		2127 09/17/24 FALL SPORTS COACHING JACKETS	291.00*		201	3 720-3500	610		
20502	42325S	705 KALEVA LAW OFFICE	1,468.75						
1		7677 09/13/24 LEGAL SERVICES - ELECTION	1,168.75*		201	100-2300	330		
2		7677 09/13/24 CHOUINARD- PRINCIPAL ACADEMY	300.00*		201	100-2300	582		
20503	42326S	843 MID-AMERICAN RESEARCH CHEMICAL	382.89						
1		0828334 08/29/24 JANITORIAL SUPPLIES	382.89*		201	100-2600	610		
20504	42327S	2511 MONTANA NATURAL HISTORY CENTER	125.00						
1		645 09/20/23 FY24 VISITING NATURALIST PRM	125.00*		201	1 100-1004	800		
20505	42328S	1236 SILVERTIP PLUMBING & HEATING	210.00						
1		3933 09/10/24 DISCONNED HEAD START BUILDING	210.00*		201	100-2600	340		
20506	42329S	1373 THE PRINTERY	575.50						
1		000089350 09/13/24 SCHOOL BOARD MAILERS	575.50*		201	100-2300	610		
20507	-99510E	604 HSHS- ELECTRONIC	0.00						
		TRANSFER \$2500 TO MISC FUND- BOOSTER CLUB CONTRIBUTION.							
1		09/19/24 HS FOOTBALL UNIFORMS	2,500.00*		201	3 720-3500	610		
9900		09/19/24 HSFOOTBALL UNIFORMS	-2,500.00*		201	3 720-3500	610		
CI	185								
20508		1987 CLASS C AD'S	150.00						
1		07/01/23 2024-25 CLASS "C" DUES	150.00*		201	3 720-3500	810		
20509	-99509E	COSTCO CITI CARDS	76.42						
		GENERAL ED SUPPLIES							
1		08/16/24 TEACHER PIR- MEAL	39.74*		201	1 100-1000	610		
2		08/16/24 TEACHER PIR- MEAL	16.05*		201	2 100-1000	610		
3		08/16/24 TEACHER PIR- MEAL	20.63*		201	3 100-1000	610		

10/01/24  
11:37:59

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For the Accounting Period: 9/24

Page: 5 of 14  
Report ID: AP100

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20510	-99508E	#2735 BMO HARRIS COMMERCIAL CARD	44.35						
		DIST TRAVEL - VEHICLE FUEL							
1		09/05/24 DISTRICT TRAVEL - FUEL	23.07*		201	1 100-1000	582		
2		09/05/24 DISTRICT TRAVEL - FUEL	9.31*		201	2 100-1000	582		
3		09/05/24 DISTRICT TRAVEL - FUEL	11.97*		201	3 100-1000	582		
20511	-99507E	#8950 BMO MASTERCARD	2.04						
1		09/05/24 POSTAGE	2.04*		201	100-2400	532		
20512	-99506E	#7159 BMO HARRIS COMMERCIAL CARD	268.12						
1		09/05/24 BUS ROUTE FUEL	268.12*		210	100-2700	624		
20513	-99505E	#2077 BMO MASTERCARD	200.00						
1		09/05/24 BUS ROUTE FUEL	200.00*		210	100-2700	624		
20514	-99504E	#7380 BMO MASTERCARD	156.70						
1		09/05/24 BUS ROUTE FUEL	156.70*		210	100-2700	624		
20515	-99503E	#1548 BMO HARRIS COMMERCIAL CARD	199.00						
1		CC-1184 09/19/24 XENIA PLATFORM MO. SUBSCRIPTI	199.00		201	625			
					CC Accounting: 201-		-100-2300-682		
20516	-99502E	#6692 BMO HARRIS COMMERCIAL CARD	664.59						
1		09/05/24 CLASROOM SUPPLIES -PRINTER INK	110.49*		201	3 390-1009	610		
2		09/05/24 CLASROOM SUPPLIES PAPER TOWELS	104.10*		201	3 390-1009	610		
3		09/05/24 FCCLA LEADERSHIP REGISTRATION	450.00*		215	3 434-1000	582	173	
20517	-99501E	#6699 BMO HARRIS COMMERCIAL CARD	6,050.11						
1		09/05/24 STATE SUMMER TRAINING@ KWATAQN	6,050.11*		215	3 434-2200	500	173	
20518	-99500E	#7871 BMO HARRIS COMMERCIAL CARD	6.99						
1		09/05/24 MO ACCESS - A&P EXAM PREP PACK	6.99*		229	3 377-1000	682		
20519	-99499E	#9635 BMO HARRIS COMMERCIAL CARD	405.61						
1		09/05/24 LAWN MOWER REPAIRS	160.68*		201	100-2600	440		
2		09/05/24 MAINTENANCE DEPT - FUEL	229.94*		201	100-2600	624		
3		09/05/24 AMAZON MO SUBSCRIPTION	14.99*		201	100-2600	810		

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20520 -99498E	#0372 BMO HARRIS COMMERCIAL CARD	20,890.35				
1	CC-1163 08/01/24 SHOP- CYLINDER RENT - AUGUST	119.04		201	625	
NORCO			CC Accounting:	201-	3-390-1014-610	
2	CC-1185 08/06/24 RECON WOOD FLR RESTORER	670.16		201	625	
HILLYARD / MONTANA			CC Accounting:	201-	-100-2600-610	
3	CC-1175 07/02/24 ANNUAL HUDDL PLATFORM RENEWAL	6,000.00		201	625	
HUDDL			CC Accounting:	201-	3-720-3500-681	
4	CC-1177 07/16/24 RENOWN HAND TOWEL	182.84		201	625	
HOME DEPOT			CC Accounting:	201-	-100-2600-610	
5	CC-1177 07/16/24 RENOWN SINGLE ROLL BATH TISSU	226.96		201	625	
HOME DEPOT			CC Accounting:	201-	-100-2600-610	
6	CC-1177 08/06/24 APPEAL FOAM HAND SOAP	82.80		201	625	
HOME DEPOT			CC Accounting:	201-	-100-2600-610	
7	CC-1177 08/06/24 RENOWN TRASH CAN LINERS	68.88		201	625	
HOME DEPOT			CC Accounting:	201-	-100-2600-610	
8	CC-1177 08/06/24 5" LARGE 24OZ BLUE MOP PKG	29.43		201	625	
HOME DEPOT			CC Accounting:	201-	-100-2600-610	
9	CC-1177 08/06/24 REN FLAT BOX FACIAL TISSUE	45.08		201	625	
HOME DEPOT			CC Accounting:	201-	-100-2600-610	
10	CC-1177 08/06/24 RENOWN URINAL SCRIN COTTON	99.75		201	625	
HOME DEPOT			CC Accounting:	201-	-100-2600-610	
11	CC-1177 08/06/24 AIR FRESHNER MANGO MADNESS	49.32		201	625	
HOME DEPOT			CC Accounting:	201-	-100-2600-610	
12	CC-1177 08/07/24 SOFPULL TOWEL ROLL -WHITE	79.44		201	625	
HOME DEPOT			CC Accounting:	201-	-100-2600-610	
13	CC-1186 07/16/24 TEACHER SUPPLY BASKETS	44.93		201	625	
TARGET STORES			CC Accounting:	201-	1-100-1000-610	
14	CC-1186 07/16/24 TEACHER SUPPLY BASKETS	18.14		201	625	
TARGET STORES			CC Accounting:	201-	2-100-1000-610	
15	CC-1186 07/16/24 TEACHER SUPPLY BASKETS	23.33		201	625	
TARGET STORES			CC Accounting:	201-	3-100-1000-610	
16	CC-1176 08/27/24 DC SUPPLIES - M105 EDFINITY	33.00		229	625	
			CC Accounting:	229-	3-377-1000-681	
17	CC-1176 08/27/24 DC SUPPLIES -WRIT101 BOOK	90.99		229	625	
			CC Accounting:	229-	-377-1000-640	
18	CC-1171 08/30/24 DESTINATION EDUCATION CAMPAIG	335.00		201	625	
RADIO TIME BILLING			CC Accounting:	201-	-100-2300-540	
19	CC-1172 07/08/24 T8 4'18W 50K LED LIGHT BULBS	580.49		201	625	
COMMERCIAL LIGHTING			CC Accounting:	201-	-100-2600-610	
20	CC-1173 07/23/24 FIRE EXTINGUISHER SERVICE	506.00		201	625	
MAHUGH FIRE & SAFETY			CC Accounting:	201-	-100-2600-330	
21	CC-1174 08/19/24 BUS DROP OFF ZONE FENCE	3,850.00		261	625	
BANGEN FENCING			CC Accounting:	261-	-100-4200-725	

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22	CC-1162 08/20/24 2 - GARBAGE DUMPSTERS	149.30		201	625			
REPUBLIC SERVICES #889			CC Accounting:	201-	-100-2600-431			
23	CC-1182 09/03/24 382-9443 - GUMENYUK CELL	45.22		201	625			
AT & T MOBILITY			CC Accounting:	201-	-100-2600-531			
24	CC-1182 09/03/24 382-9487 - OLD GYM/PE CELL	45.22		201	625			
AT & T MOBILITY			CC Accounting:	201-	1-100-1000-531			
25	CC-1187 09/16/24 PORA POTTY RENTAL	100.00		201	625			
UFFDA MONTANA			CC Accounting:	201-	3-750-3500-450			
26	CC-1189 08/26/24 FLOURESCENT LIGHT COVER PANEL	74.99		201	625			
AMAZON			CC Accounting:	201-	-100-2600-610			
27	CC-1189 08/28/24 TI-84 CALCULATORS	333.66		201	625			
AMAZON			CC Accounting:	201-	3-100-1000-610			
28	CC-1189 08/28/24 WALL MOUNT PICTURE FRAMES	32.58		201	625			
AMAZON			CC Accounting:	201-	-100-2300-610			
29	CC-1179 09/01/24 MODEM LEASE/INTERNET SERVICE	551.20		201	625			
HOT SPRINGS TELEPHONE CO.			CC Accounting:	201-	1-100-1000-535			
30	CC-1179 09/01/24 MODEM LEASE/INTERNET SERVICE	222.60		201	625			
HOT SPRINGS TELEPHONE CO.			CC Accounting:	201-	2-100-1000-535			
31	CC-1179 09/01/24 MODEM LEASE/INTERNET SERVICE	286.20		201	625			
HOT SPRINGS TELEPHONE CO.			CC Accounting:	201-	3-100-1000-535			
32	CC-1179 09/01/24 TELEPHONE SERVICES	1,025.14		201	625			
HOT SPRINGS TELEPHONE CO.			CC Accounting:	201-	1-100-1000-531			
33	CC-1179 09/01/24 TELEPHONE SERVICES	414.00		201	625			
HOT SPRINGS TELEPHONE CO.			CC Accounting:	201-	2-100-1000-531			
34	CC-1179 09/01/24 TELEPHONE SERVICES	532.28		201	625			
HOT SPRINGS TELEPHONE CO.			CC Accounting:	201-	3-100-1000-531			
35	CC-1178 09/06/24 POWER #70292	1,153.29		201	625			
MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412			
36	CC-1178 09/06/24 POWER #8230	256.10		201	625			
MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412			
37	CC-1178 09/06/24 POWER #8229	785.42		201	625			
MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412			
38	CC-1178 09/06/24 POWER #8195	33.40		201	625			
MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412			
39	CC-1178 09/06/24 POWER #8228	1,125.28		201	625			
MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412			
40	CC-1178 09/06/24 POWER #8194	62.57		201	625			
MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412			
41	CC-1190 08/04/23 ANNUAL SUBSCRIPTION RENEWAL	287.88		201	625			
ADOBE SYSTEMS INC.			CC Accounting:	201-	-100-2500-682			
42	08/04/23 NORCO DOUBLE PAYMENT	119.40*		201	3 390-1014		610	
43	CC-1181 08/31/24 SHOP- CYLINDER RENT - SEPT	119.04		201	625			
NORCO			CC Accounting:	201-	3-390-1014-610			

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20521	-99497E	#2728 BMO HARRIS COMMERCIAL CARD	558.76						
		TECH SUPPLIES							
		TECH SUPPLIES							
		TECH SUPPLIES							
		TECH SUPPLIES							
1		08/07/24 LAPTOP MEMORY/SSD DRIVE	72.79*		201 1	100-1000	682		
2		08/07/24 LAPTOP MEMORY/SSD DRIVE	29.40*		201 2	100-1000	682		
3		08/07/24 LAPTOP MEMORY/SSD DRIVE	37.79*		201 3	100-1000	682		
4		08/14/24 WEBCAM W/ MICROPHONE	14.03*		201 1	100-1000	682		
5		08/14/24 WEBCAM W/ MICROPHONE	5.67*		201 2	100-1000	682		
6		08/14/24 WEBCAM W/ MICROPHONE	7.29*		201 3	100-1000	682		
7		08/22/24 DELL LAPTOP CHARGERS	189.39*		201 1	100-1000	682		
8		08/22/24 DELL LAPTOP CHARGERS	76.48*		201 2	100-1000	682		
9		08/22/24 DELL LAPTOP CHARGERS	98.33*		201 3	100-1000	682		
10		09/04/24 REBEL CAMERA BATTERY CHARGER	14.35*		201 1	100-1000	682		
11		09/04/24 REBEL CAMERA BATTERY CHARGER	5.79*		201 2	100-1000	682		
12		09/04/24 REBEL CAMERA BATTERY CHARGER	7.45*		201 3	100-1000	682		
20522	-99496E	#2729 BMO MASTERCARD	496.63						
		DIST TRAVEL - VEHICLE FUEL							
1		09/05/24 MT COACHES ASSOC DUES	275.00*		201 3	720-3500	582		
2		09/05/24 ATHLETIC SUPPLIES	161.25*		201 3	720-3500	610		
3		09/05/24 TEACHER PIR DAY SUPPLIES	31.40*		201 1	100-1000	582		
4		09/05/24 TEACHER PIR DAY SUPPLIES	12.68*		201 2	100-1000	582		
5		09/05/24 TEACHER PIR DAY SUPPLIES	16.30*		201 3	100-1000	582		
20523	-99495E	#3298 BMO MASTERCARD	351.18						
1		09/05/24 MAINTENANCE DEPT - FUEL	47.26*		201	100-2600	624		
2		09/05/24 MAINTENANCE DEPT - SUPPLIES	303.92*		201	100-2600	610		
20525	-99494E	#5354 BMO HARRIS COMMERCIAL CARD	91.60						
1		09/05/24 HOME DEPOT	33.60*		201 3	390-1014	610		
2		09/05/24 TEACHER PAY TEACHER	58.00*		201 3	390-1014	610		
20526	-99493E	#4417 BMO HARRIS COMMERCIAL CARD	5,198.38						
		FS - SUPPLIES							
1		09/05/24 Bright Books Mini Variety	16.47*	4981	201 1	100-1000	610		
		TREND ENTERPRISES INC.							
2		09/05/24 Bright Books Mini Variety	5.49*	4981	201 1	100-1000	610		
		TREND ENTERPRISES INC.							
3		09/05/24 Star Smiles Variety	15.98*	4981	201 1	100-1000	610		
		TREND ENTERPRISES INC.							



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
4		09/05/24 Happy Birthday	8.98*	4981	201 1	100-1000	610		
		TREND ENTERPRISES INC.							
5		09/05/24 Freight	9.99*	4981	201 1	100-1000	610		
		TREND ENTERPRISES INC.							
6		09/05/24 CTP Woodland Friends Pup	12.39*	4987	201 1	100-1000	610		
		AMAZON							
7		09/05/24 100 PCS Party Favor for K	36.99*	4987	201 1	100-1000	610		
		AMAZON							
8		09/05/24 Horichaly Scratch & Sniff	13.99*	4987	201 1	100-1000	610		
		AMAZON							
9		09/05/24 Magnetic Alphabett Maze	19.99*	4987	201 1	100-1000	610		
		AMAZON							
10		09/05/24 Trend Enterprises Sweet S	12.48*	4987	201 1	100-1000	610		
		AMAZON							
11		09/05/24 Color Swell Watercolors P	35.99*	4987	201 1	100-1000	610		
		AMAZON							
12		09/05/24 Playing Cards Vibrant Col	35.99*	4987	201 1	100-1000	610		
		AMAZON							
13		09/05/24 2024-2025 Prem Pack B	498.00*	4988	201 1	100-1000	610		
		NEWZBRAIN EDUCATION							
14		09/05/24 Shipping	10.00*	4988	201 1	100-1000	610		
		NEWZBRAIN EDUCATION							
15		09/05/24 Clorox Pros Disenfecting	18.82*	4991	201 1	100-1000	610		
		QUILL CORP.							
16		09/05/24 Clorox Pros Disenfecting	7.60*	4991	201 2	100-1000	610		
		QUILL CORP.							
17		09/05/24 Clorox Pros Disenfecting	9.77*	4991	201 3	100-1000	610		
		QUILL CORP.							
18		09/05/24 ALL PURPOSE GLUE STICKS	39.50*	4991	201 1	100-1000	610		
		QUILL CORP.							
19		09/05/24 ALL PURPOSE GLUE STICKS	15.95*	4991	201 2	100-1000	610		
		QUILL CORP.							
20		09/05/24 ALL PURPOSE GLUE STICKS	20.51*	4991	201 3	100-1000	610		
		QUILL CORP.							
21		09/05/24 HP 305A YELLOW	125.54*	4991	201 1	100-1000	610		
		QUILL CORP.							
22		09/05/24 HP 305A YELLOW	50.70*	4991	201 2	100-1000	610		
		QUILL CORP.							
23		09/05/24 HP 305A YELLOW	65.18*	4991	201 3	100-1000	610		
		QUILL CORP.							
24		09/05/24 HP 305A MAGENTA	125.54*	4991	201 1	100-1000	610		
		QUILL CORP.							
25		09/05/24 HP 305A MAGENTA	50.70*	4991	201 2	100-1000	610		
		QUILL CORP.							

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
26	09/05/24 HP 305A MAGENTA	65.18*	4991	201 3	100-1000	610		
QUILL CORP.								
27	09/05/24 INDEX CARDS	3.10*	4991	201 1	100-1000	610		
QUILL CORP.								
28	09/05/24 INDEX CARDS	1.25*	4991	201 2	100-1000	610		
QUILL CORP.								
29	09/05/24 INDEX CARDS	1.61*	4991	201 3	100-1000	610		
QUILL CORP.								
30	09/05/24 STAPLES	11.75*	4991	201 1	100-1000	610		
QUILL CORP.								
31	09/05/24 STAPLES	4.75*	4991	201 2	100-1000	610		
QUILL CORP.								
32	09/05/24 STAPLES	6.10*	4991	201 3	100-1000	610		
QUILL CORP.								
33	09/05/24 SHARPIES PERM MARKERS	41.54*	4991	201 1	100-1000	610		
QUILL CORP.								
34	09/05/24 SHARPIES PERM MARKERS	16.77*	4991	201 2	100-1000	610		
QUILL CORP.								
35	09/05/24 SHARPIES PERM MARKERS	21.57*	4991	201 3	100-1000	610		
QUILL CORP.								
36	09/05/24 EXPO BLOCK ERASER	19.86*	4991	201 1	100-1000	610		
QUILL CORP.								
37	09/05/24 EXPO BLOCK ERASER	8.02*	4991	201 2	100-1000	610		
QUILL CORP.								
38	09/05/24 EXPO BLOCK ERASER	10.32*	4991	201 3	100-1000	610		
QUILL CORP.								
39	09/05/24 DIXON WEDGE ERASERS	4.80*	4991	201 1	100-1000	610		
QUILL CORP.								
40	09/05/24 DIXON WEDGE ERASERS	1.95*	4991	201 2	100-1000	610		
QUILL CORP.								
41	09/05/24 DIXON WEDGE ERASERS	2.49*	4991	201 3	100-1000	610		
QUILL CORP.								
42	09/05/24 QUILL CORRECTION TAPE	17.37*	4991	201 1	100-1000	610		
QUILL CORP.								
43	09/05/24 QUILL CORRECTION TAPE	7.01*	4991	201 2	100-1000	610		
QUILL CORP.								
44	09/05/24 QUILL CORRECTION TAPE	9.02*	4991	201 3	100-1000	610		
QUILL CORP.								
45	09/05/24 QUILL LARGE BINDER CLIPS	4.03*	4991	201 1	100-1000	610		
QUILL CORP.								
46	09/05/24 QUILL LARGE BINDER CLIPS	1.63*	4991	201 2	100-1000	610		
QUILL CORP.								
47	09/05/24 QUILL LARGE BINDER CLIPS	2.09*	4991	201 3	100-1000	610		
QUILL CORP.								

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
48 QUILL CORP.	09/05/24 SMALL BINDER CLIPS	1.20*	4991	201 1	100-1000	610		
49 QUILL CORP.	09/05/24 SMALL BINDER CLIPS	0.48*	4991	201 2	100-1000	610		
50 QUILL CORP.	09/05/24 SMALL BINDER CLIPS	0.62*	4991	201 3	100-1000	610		
51 QUILL CORP.	09/05/24 DOUBLE SIDED TAPE	8.14*	4991	201 1	100-1000	610		
52 QUILL CORP.	09/05/24 DOUBLE SIDED TAPE	3.29*	4991	201 2	100-1000	610		
53 QUILL CORP.	09/05/24 DOUBLE SIDED TAPE	4.23*	4991	201 3	100-1000	610		
54 QUILL CORP.	09/05/24 ROLLERBALL PENS	30.73*	4991	201 1	100-1000	610		
55 QUILL CORP.	09/05/24 ROLLERBALL PENS	12.41*	4991	201 2	100-1000	610		
56 QUILL CORP.	09/05/24 ROLLERBALL PENS	15.96*	4991	201 3	100-1000	610		
57 AMAZON	09/05/24 Rewards Writing CRoom Set	519.99*	4996	201 1	280-1000	610		
58 AMAZON	09/05/24 Rewards Writing CRoom Set	210.00*	4996	201 2	280-1000	610		
59 AMAZON	09/05/24 Rewards Writing CRoom Set	270.00*	4996	201 3	280-1000	610		
60 AMAZON	09/05/24 Globe Fearon Basic Eng	12.07*	4996	201 1	280-1000	610		
61 AMAZON	09/05/24 Globe Fearon Basic Eng	4.88*	4996	201 2	280-1000	610		
62 AMAZON	09/05/24 Globe Fearon Basic Eng	6.27*	4996	201 3	280-1000	610		
63 AMAZON	09/05/24 Bertiveny Draft Stamps	5.14*	4996	201 1	280-1000	610		
64 AMAZON	09/05/24 Bertiveny Draft Stamps	2.08*	4996	201 2	280-1000	610		
65 AMAZON	09/05/24 Bertiveny Draft Stamps	2.67*	4996	201 3	280-1000	610		
66 AMAZON	09/05/24 Shipping & Handling	12.42*	4996	201 1	280-1000	610		
67 AMAZON	09/05/24 Shipping & Handling	5.01*	4996	201 2	280-1000	610		
68 AMAZON	09/05/24 Shipping & Handling	6.45*	4996	201 3	280-1000	610		
69 AMAZON	09/05/24 Storage Baskets	67.99*	4995	201 1	100-1004	610		

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
70	09/05/24 All about Me	8.28*	4992	201 1	100-1001	610	
	ORIENTAL TRADING CO., INC.						
71	09/05/24 Yellow Rubber Ducks	14.56*	4992	201 1	100-1001	610	
	ORIENTAL TRADING CO., INC.						
72	09/05/24 Plastic Telescopes	13.98*	4992	201 1	100-1001	610	
	ORIENTAL TRADING CO., INC.						
73	09/05/24 50 Pieces 3 x 4 Adhesive	23.98*	4993	201 1	100-1003	610	
	AMAZON						
74	09/05/24 Vintage Camper Cut outs	14.14*	4994	201 1	100-1007	610	
	AMAZON						
75	09/05/24 66 Pack CRoom Incent char	6.99*	4994	201 1	100-1000	610	
	AMAZON						
76	09/05/24 IRIS USA 7 Qts Plas Stora	23.79*	4998	201 3	100-1012	610	
	AMAZON						
77	09/05/24 Gutimore Single Flint Str	13.99*	4998	201 3	100-1012	610	
	AMAZON						
78	09/05/24 ESUN 3D Printer Filament	23.98*	4998	201 3	100-1012	610	
	AMAZON						
79	09/05/24 12 Pk Storage Jars w/lids	30.99*	4998	201 3	100-1012	610	
	AMAZON						
80	09/05/24 Four E's Scienti Lab	20.99*	4998	201 3	100-1012	610	
	AMAZON						
81	09/05/24 6MMSLT-24 Flint Glass Tub	16.85*	4998	201 3	100-1012	610	
	AMAZON						
82	09/05/24 POSTAGE	199.63*		201	100-2400	532	
83	09/05/24 CHOUINARD - STAFF REWARDS	140.00*		201	100-2300	610	
84	09/05/24 FOOD SERVICE - SUPPLEIS	41.59*		212 1	910-3100	610	
85	09/05/24 FOOD SERVICE - SUPPLEIS	16.80*		212 2	910-3100	610	
86	09/05/24 FOOD SERVICE - SUPPLEIS	21.59*		212 3	910-3100	610	
87	09/05/24 CLASS ORGANIZER -SMART SCHOOLS	121.99*		215 3	100-1000	660	35
88	09/05/24 DESK- SMART SCHOOLS	127.98*		215 3	100-1000	660	35
89	09/05/24 EBAY	12.00*		201	100-2400	610	
90	09/05/24 GENERATIONSGENIUS.COM	299.00*		201	100-1000	610	
91	09/05/24 Kindergartten Student Wor	224.25*		201 1	100-1000	610	
	Christian Books						
92	09/05/24 Cursive Handwriting	224.25*	4989	201 1	100-1000	610	
	Christian Books						
93	09/05/24 Printing Power Student Bo	177.90*	4989	201 1	100-1000	610	
	Christian Books						
94	09/05/24 Shipping	62.64*	4989	201 1	100-1000	610	
	Christian Books						
95	09/05/24 CHISTIANBOOKS	408.72*		201 1	100-1000	610	
96	09/05/24 AMAZON	73.70*		201 1	100-1000	610	

10/01/24  
11:38:00

HOT SPRINGS PUBLIC SCHOOLS  
Claim Details  
For the Accounting Period: 9/24

Page: 13 of 14  
Report ID: AP100

\* ... Over spent expenditure

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
97		09/05/24 SUPPLIES	107.04*		201 1	100-1000	610		
	# of Claims	48	Total:	85,203.53	# of Vendors	28			
		Total Electronic Claims	35,660.83						
		Total Non-Electronic Claims	49,542.70						

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Fund/Account	Amount
201 HIGH SCHOOL GENERAL FUND	
101	46,060.65
210 HIGH SCHOOL TRANSPORTATION FUN	
101	687.69
212 HOT LUNCH PROGRAM	
101	2,056.57
215 HIGH SCHOOL MISCELLANEOUS FUND	
101	10,050.72
228 TECHNOLOGY FUND	
101	2,738.55
229 HIGH SCHOOL FLEXIBILTY FUND	
101	130.98
261 BUILDING RESERVE FUND	
101	23,478.37
Total:	85,203.53