

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20429	42287S	1451 FLATHEAD PUBLISHING GROUP	128.90					
1		0000187645 07/31/24 FINAL BUDGET N0TOICE	128.90*		201	100-2300	540	
20431	42281S	170 BUCK'S GROCERY	351.59					
		GENERAL ED SUPPLIES						
1		07/31/24 PIR PLANNING MEETING	107.56*		201	1 100-1000	610	
2		07/31/24 PIR PLANNING MEETING	43.43*		201	2 100-1000	610	
3		07/31/24 PIR PLANNING MEETING	55.84*		201	3 100-1000	610	
4		07/31/24 SUMMER STEM CAMP	144.76*		201	1 100-1000	610	
20434	42296S	1404 TOWN OF HOT SPRINGS	2,477.30					
1		07/31/24 SEWER & WATER SERVICE- AUGUST	2,477.30*		201	100-2600	421	
20436	42297S	2293 UNIVISION, INC	7,803.25					
6		257308 08/01/24 VELOCITY SCHD HRS - AUG	960.00*		228	100-2300	355	
8		257308 08/01/24 CLOUD CONTINUITY - AUG	53.85*		201	100-2300	355	
9		257308 08/01/24 VELOCITY REMOTE SERVICE - AUG	1,307.00*		228	100-2300	355	
10		257308 08/01/24 VELOCITY MONITORING & PROTECTN	236.00*		201	100-2300	355	
11		255737 05/01/24 MAY 24 TECH SERVICES	2,806.85*		228	100-2300	355	
12		257007 06/30/24 JUNE TECH SERVICE	308.55*		228	100-2300	355	
13		256477 06/01/24 JUNE TECH SERVICES	2,131.00*		201	100-2300	340	
20437	42286S	2462 FCM LEASING	1,347.00					
		COPIER MAINTENANCE						
4		2024-08-93 08/01/24 COPIER RENTAL - AUGUST 24	171.60*		201	1 100-1000	450	
5		2024-08-93 08/01/24 COPIER RENTAL - AUGUST 24	69.30*		201	2 100-1000	450	
6		2024-08-93 08/01/24 COPIER RENTAL - AUGUST 24	89.10*		201	3 100-1000	450	
7		2024-08-26 08/01/24 COPIER RENTAL - AUGUST 24	528.84*		201	1 100-1000	450	
8		2024-08-26 08/01/24 COPIER RENTAL - AUGUST 24	213.57*		201	2 100-1000	450	
9		2024-08-26 08/01/24 COPIER RENTAL - AUGUST 24	274.59*		201	3 100-1000	450	
20438	-99524E	COSTCO CITI CARDS	2,659.94					
1		CC-1133 06/24/24 REPLACEMENT IPADS	2,399.98		215	625		172
		COSTCO WHOLESALE MEMBERSHIP			CC Accounting: 215-	3-434-1000-682-172		
2		CC-1133 06/24/24 APPLE PENCIL	249.98		215	625		172
		COSTCO WHOLESALE MEMBERSHIP			CC Accounting: 215-	3-434-1000-682-172		
3		CC-1133 06/24/24 SHIPPING	9.98		215	625		172
		COSTCO WHOLESALE MEMBERSHIP			CC Accounting: 215-	3-434-1000-682-172		

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20439	42279S	68 ANYTIME LOCK & SAFE	1,625.80					
1		07/26/24 ADD'L VIDEO/BUZZ IN STATIONS	1,625.80*		261	100-4000	730	
20440	42278S	259 AMERICAN MOBILE DRUG TESTING	95.00					
1		06/30/24 DOT DRUG/ALCOLHOL TESTING	95.00*		210	100-2700	330	
20441	42280S	1536 BLACK MOUNTAIN SOFTWARE	13,402.80					
1		01059 08/01/24 ANL MAINT. -ACCOUNTING PROGRAM	3,253.80*		201	100-2500	681	
2		01059 08/01/24 ANL MAINT. -REMOTE REQ MODULE	672.80*		201	100-2500	681	
3		01059 08/01/24 ANL MAINT -CR CRD MGMT MODULE	655.40*		201	100-2500	681	
4		01059 08/01/24 ANL MAINT -BUDGET PREP PROGRAM	1,252.80*		201	100-2500	681	
5		01059 08/01/24 ANL MAINT -PAYROLL PROGRAM	2,383.80*		201	100-2500	681	
6		01059 08/01/24 ANL MAINT -PAYROLL DD MODULE	150.80*		201	100-2500	681	
7		01059 08/01/24 ANL MAINT- CLOUD HOSTING	2,888.40*		201	100-2500	681	
8		01059 08/01/24 ANL MAINT. -STUDENT ACCOUNTS	2,145.00*		201	100-2500	681	
20442	42283S	245 CHUCK HOFF	1,125.00					
1		124593 07/31/24 LAWN CARE - 45HRS	1,125.00*		201	100-2600	350	
20443	42285S	2379 ENCOMPASS SUPPLY LLC	745.84					
1		99681 06/21/24 PROCLAIM CONCRETE FLOOR FINISH	745.84*		201	100-2600	610	
20444	42284S	353 DEX IMAGING	183.32					
		COPIER MAINTENANCE						
		COPIER MAINTENANCE						
		COPIER MAINTENANCE						
1		11583616 07/08/24 K10331-J2-01 OVERAGES (6/24	5.07*		201	1 100-1000	440	
2		11583616 07/08/24 K10331-J2-01 OVERAGES (6/24	2.05*		201	2 100-1000	440	
3		11583616 07/08/24 K10331-J2-01 OVERAGES (6/24	2.63*		201	3 100-1000	440	
4		11583623 07/08/24 K10332-J2-01 OVERAGES (6/24)	50.10*		201	1 100-1000	440	
5		11583623 07/08/24 K10332-J2-01 OVERAGES (6/24)	20.24*		201	2 100-1000	440	
6		11583623 07/08/24 K10332-J2-01 OVERAGES (6/24)	26.02*		201	3 100-1000	440	
7		11744553 08/06/27 K10930-J2-01 OVERAGES (7/24)	40.15*		201	1 100-1000	440	
8		11744553 08/06/27 K10930-J2-01 OVERAGES (7/24)	16.21*		201	2 100-1000	440	
9		11744553 08/06/27 K10930-J2-01 OVERAGES (7/24)	20.85*		201	3 100-1000	440	

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20445	42288S	1430 GAME-ONE	28.84					
1		10286132 08/02/24 VOLLEYBALL SCORE BOOKS	28.84*		201 3 720-3500		610	
20447	42289S	2411 IMAGINE LEARNING INC	7,739.00					
1		1003719 07/16/24 EDGENUITY PLATFORM USER FEE	3,869.50*		229 3 377-1000		321	
2		1003719 07/16/24 EDGENUITY PLATFORM USER FEE	967.00*		201 2 100-1000		321	
3		1003719 07/16/24 EDGENUITY PLATFORM USER FEE	2,902.50*		201 3 100-1000		321	
20448	42290S	705 KALEVA LAW OFFICE	1,587.50					
1		7471 07/15/24 LEGAL SERVICES - ELECTION	1,587.50*		201 100-2300		330	
20449	42291S	783 M & M LIGHTING, CO	1,126.33					
1		I-24-07-09 07/09/24 REPLACEMENT LIGHT BULBS	1,126.33*		201 100-2600		610	
20450	42292S	1846 MONTANA CRIMINAL RECORDS	90.00					
4		DOVE 08/15/24 BACKGROUND CHECK	30.00*		201 100-2300		340	
5		LAWSON 08/15/24 BACKGROUND CHECK	30.00*		201 100-2300		340	
6		FOURNIE 08/15/24 BACKGROUND CHECK	30.00*		201 100-2300		340	
20451	42293S	2286 NORTHERN HARDWOOD CO, INC.	35,925.00					
1		2024-0180 08/14/24 REFINISH GYM FLOOR	35,925.00*		261 100-4600		725	
20452	42294S	2304 RAE HERMAN	226.31					
1		MILEAGE 08/14/24 SUMMER INSTITUTE @ POLSON	60.92*		215 3 434-2300		582	173
2		MILEAGE 08/14/24 AIRPORT - SUMMER SYMPOSIUM @S	109.39*		215 3 434-2300		582	173
3		08/14/24 AIRPORT PARKING	56.00*		215 3 434-2300		582	173
20453	42295S	1236 SILVERTIP PLUMBING & HEATING	347.24					
1		3851 07/18/24 REPAIR BROKEN PIPE	217.24*		201 100-2600		340	
2		3865 07/31/24 RESEAL AROUND GARBAGE DISPOSAL	130.00*		201 100-2600		340	
20454	42282S	207 CARMEN JACKSON	818.24					
1		08/19/24 MEDICAL FLEX REIMBURSEMENT	738.24		201 679			13
2		08/19/24 MAY - AUG WEBSITE MAINTENANCE	80.00*		201 100-2500		320	
20455	42298S	481 USF - SPOKANE	2,995.78					
		FS - FOOD						
		FS - FOOD						
		FS - FOOD						
		FS - FOOD						
		FS - FOOD						
		FS - FOOD						
1		5931416 07/30/24 FOOD SERVICE - CREDIT	-0.96*		212 1 910-3100		630	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
2		5931416 07/30/24 FOOD SERVICE - CREDIT	-0.38*		212 2	910-3100	630	
3		5931416 07/30/24 FOOD SERVICE - CREDIT	-0.49*		212 3	910-3100	630	
4		5985530 08/08/24 FOOD SERVICE - CREDIT	-11.53*		212 1	910-3100	630	
5		5985530 08/08/24 FOOD SERVICE - CREDIT	-4.66*		212 2	910-3100	630	
6		5985530 08/08/24 FOOD SERVICE - CREDIT	-5.99*		212 3	910-3100	630	
7		4039281 08/05/24 FOOD SERVICE- FOOD	470.68*		212 1	910-3100	630	
8		4039281 08/05/24 FOOD SERVICE- FOOD	190.09*		212 2	910-3100	630	
9		4039281 08/05/24 FOOD SERVICE- FOOD	244.40*		212 3	910-3100	630	
10		4345302 08/15/24 FOOD SERVICE - FOOD	28.06*		212 1	910-3100	630	
11		4345302 08/15/24 FOOD SERVICE - FOOD	11.33*		212 2	910-3100	630	
12		4345302 08/15/24 FOOD SERVICE - FOOD	14.57*		212 3	910-3100	630	
13		4360318 08/16/24 FOOD SERVICE - FOOD	815.52*		212 1	910-3100	630	
14		4360318 08/16/24 FOOD SERVICE - FOOD	329.35*		212 2	910-3100	630	
15		4360318 08/16/24 FOOD SERVICE - FOOD	423.45*		212 3	910-3100	630	
16		4360320 08/16/24 FOOD SERVICE - FOOD	15.39*		212 1	910-3100	630	
17		4360320 08/16/24 FOOD SERVICE - FOOD	6.21*		212 2	910-3100	630	
18		4360320 08/16/24 FOOD SERVICE - FOOD	7.99*		212 3	910-3100	630	
19		4360319 08/16/24 FOOD SERVICE - FOOD	240.63*		212 1	910-3100	630	
20		4360319 08/16/24 FOOD SERVICE - FOOD	97.18*		212 2	910-3100	630	
21		4360319 08/16/24 FOOD SERVICE - FOOD	124.94*		212 3	910-3100	630	
20456	42299S	705 KALEVA LAW OFFICE	3,513.00					
1		7579 08/15/24 LEGAL SERVICES - ELECTION	3,513.00*		201	100-2300	330	
20457	-99523E	#1548 BMO HARRIS COMMERCIAL CARD	199.00					
1		CC-1166 07/19/24 XENIA PLATFORM MO. SUBSCRIPTI	199.00		201	625		
					CC Accounting: 201-		-100-2300-682	
20458	-99522E	#6692 BMO HARRIS COMMERCIAL CARD	605.27					
1		08/05/24 JMG TRAINING	605.27*		215 3	390-1000	582	338
20459	-99521E	#6699 BMO HARRIS COMMERCIAL CARD	1,911.43					
1		08/05/24 RR- Data Days & New Grantee Me	238.12*		215 3	434-2300	582	173
2		08/05/24 RR- Nat'l Conf - Summer Sympos	1,615.31*		215 3	434-2300	582	173
3		08/05/24 Kwataqnuq	58.00*		215 3	434-2300	582	173
20460	-99520E	1901 PITNEY BOWES PURCHASE POWER	635.37					
1		08/24/24 POSTAGE METER REFILL	635.37*		201	100-2300	532	

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20461	-99519E	910 MOTOR VEHICLE DIVISION - STATE OF	7.87					
1		08/26/24 TRASN- DRIVER RECORDS SEARCH	7.87*		210	100-2700	810	
20462	-99518E	#9635 BMO HARRIS COMMERCIAL CARD	80.01					
1		08/05/24 MAINT. DEPT - FUEL	65.02*		201	100-2600	624	
2		08/05/24 AMAZON PRIME MO. MEMEBERSHIP	14.99*		201	100-2600	810	
20463	-99511E	#0372 BMO HARRIS COMMERCIAL CARD	10,009.80					
1		CC-1155 07/10/24 22 TRAVERSE REGISTRATION	10.51		201	625		
		SANDERS COUNTY TREASURER			CC Accounting: 201-	-100-2700-810		
2		CC-1167 07/10/24 SHELIVING FOR WALK IN COOLER	384.42		226	625		
		WEBSTAUANT STORE.COM			CC Accounting: 226-	1-910-3100-660		
3		CC-1167 07/10/24 SHELIVING FOR WALK IN COOLER	155.25		226	625		
		WEBSTAUANT STORE.COM			CC Accounting: 226-	2-910-3100-660		
4		CC-1167 07/10/24 SHELIVING FOR WALK IN COOLER	199.61		226	625		
		WEBSTAUANT STORE.COM			CC Accounting: 226-	3-910-3100-660		
5		07/17/24 T1-84	300.00*	4986	201	3 100-1000	610	
		AMAZON						
6		07/17/24 shipping	0.23*	4986	201	3 100-1000	610	
		AMAZON						
7		07/17/24 Dumos Office Chair	129.99*	4986	201	3 100-1000	610	
		AMAZON						
8		07/17/24 Shipping	6.76*	4986	201	3 100-1000	610	
		AMAZON						
9		CC-1169 07/16/24 HP950 PRINTER INK	105.05		201	625		
		QUILL CORP.			CC Accounting: 201-	-100-2500-610		
10		CC-1169 07/16/24 HP414 PRINTER INK	762.70		201	625		
		QUILL CORP.			CC Accounting: 201-	-100-2500-610		
11		CC-1137 07/23/24 POSTAGE METER LEASE PMT	159.00		201	625		
		PITNEY BOWES GLOBAL FINANCIAL SERVICES			CC Accounting: 201-	-100-2400-450		
12		CC-1137 07/23/24 CREDIT CARD FEE	4.57		201	625		
		PITNEY BOWES GLOBAL FINANCIAL SERVICES			CC Accounting: 201-	-100-2400-450		
13		CC-1164 08/03/24 382-9443 - GUMENYUK CELL	45.22		201	625		
		AT & T MOBILITY			CC Accounting: 201-	-100-2600-531		
14		CC-1164 08/03/24 382-9487 - OLD GYM/PE CELL	45.22		201	625		
		AT & T MOBILITY			CC Accounting: 201-	1-100-1000-531		
15		CC-1138 07/28/24 2 - GARBAGE DUMPSTERS	148.94		201	625		
		REPUBLIC SERVICES #889			CC Accounting: 201-	-100-2600-431		
16		CC-1170 07/18/24 LAMINATE WOOD FLOORING	291.83		201	625		
		HOME DEPOT			CC Accounting: 201-	-100-2600-610		
17		CC-1170 07/18/24 LAMINATE UNDERLAYMENT	147.00		201	625		
		HOME DEPOT			CC Accounting: 201-	-100-2600-610		

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18	CC-1161 08/01/24 MODEM LEASE/INTERNET SERVICE HOT SPRINGS TELEPHONE CO.	551.20		201	625	
19	CC-1161 08/01/24 MODEM LEASE/INTERNET SERVICE HOT SPRINGS TELEPHONE CO.	222.60	CC Accounting:	201-	1-100-1000-535	
20	CC-1161 08/01/24 MODEM LEASE/INTERNET SERVICE HOT SPRINGS TELEPHONE CO.	286.20	CC Accounting:	201-	2-100-1000-535	
21	CC-1161 08/01/24 TELEPHONE SERVICES HOT SPRINGS TELEPHONE CO.	1,022.31	CC Accounting:	201-	3-100-1000-535	
22	CC-1161 08/01/24 TELEPHONE SERVICES HOT SPRINGS TELEPHONE CO.	412.85	CC Accounting:	201-	1-100-1000-531	
23	CC-1161 08/01/24 TELEPHONE SERVICES HOT SPRINGS TELEPHONE CO.	530.81	CC Accounting:	201-	2-100-1000-531	
24	CC-1168 07/12/24 ELECTRIC- 50AMP CIRCUITS AMAZON	194.98	CC Accounting:	201-	3-100-1000-531	
25	CC-1168 07/18/24 STORAGE FILE BOX - BOARD BOOK AMAZON	20.88	CC Accounting:	201-	-100-2600-610	
26	CC-1168 07/25/24 BUSINESS OFFICE SUPPLIES AMAZON	133.29	CC Accounting:	201-	-100-2500-610	
27	CC-1160 08/06/24 POWER #70292 MISSION VALLEY POWER	854.12	CC Accounting:	201-	-100-2600-412	
28	CC-1160 08/06/24 POWER #8230 MISSION VALLEY POWER	193.24	CC Accounting:	201-	625	
29	CC-1160 08/06/24 POWER #8229 MISSION VALLEY POWER	1,033.10	CC Accounting:	201-	-100-2600-412	
30	CC-1160 08/06/24 POWER #8195 MISSION VALLEY POWER	33.47	CC Accounting:	201-	-100-2600-412	
31	CC-1160 08/06/24 POWER #8228 MISSION VALLEY POWER	1,049.76	CC Accounting:	201-	625	
32	CC-1160 08/06/24 POWER #8194 MISSION VALLEY POWER	59.53	CC Accounting:	201-	-100-2600-412	
33	CC-1160 08/06/24 POWER #86585 MISSION VALLEY POWER	515.16	CC Accounting:	201-	625	
20464 -99516E #2728	BMO HARRIS COMMERCIAL CARD	248.66				
	TECH SUPPLIES					
	TECH SUPPLIES					
	TECH SUPPLIES					
	TECH SUPPLIES					
1	07/12/24 TECH SUPPLIES- SPEAKERPHONE	89.99*		201	100-2300	610
2	07/16/24 SUPRFACE CHARGERS	31.07*		201	1 100-1000	682
3	07/16/24 SUPRFACE CHARGERS	12.55*		201	2 100-1000	682
4	07/16/24 SUPRFACE CHARGERS	16.13*		201	3 100-1000	682
5	07/24/24 DISPLAY PORT TO HDMI ADAPTER	8.31*		201	1 100-1000	682

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18	8 Ounce Papercups	30.77*	4984	201 3	100-1000	610		
AMAZON								
19	Max Mark Office Self Inki	23.95*	4985	201 3	100-1000	610		
AMAZON								
20	Rainbow Scratch Paper Bul	17.95*	4985	201 3	100-1000	610		
AMAZON								
21	Sketch Pencils for Drawin	7.99*	4985	201 3	100-1000	610		
AMAZON								
22	Detail Paint Brushes	9.99*	4985	201 3	100-1000	610		
AMAZON								
81	POSTAGE	15.33*		201	100-2400	532		
82	Hammermill Paper	946.19*	4990	201 1	100-1000	610		
QUILL CORP.								
83	Hammermill Paper	382.12*	4990	201 2	100-1000	610		
QUILL CORP.								
84	Hammermill Paper	491.29*	4990	201 3	100-1000	610		
QUILL CORP.								
20468 -99512E #8950 BMO MASTERCARD		1,145.90						
GENERAL ED SUPPLIES								
1	08/05/24 SUPPLIES	595.87*		201 1	100-1000	610		
2	08/05/24 SUPPLIES	240.64*		201 2	100-1000	610		
3	08/05/24 SUPPLIES	309.39*		201 3	100-1000	610		
# of Claims 35		Total: 108,089.12	# of Vendors 21					
Total Electronic Claims		24,406.08						
Total Non-Electronic Claims		83,683.04						

