

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20279	42276S	480 FOLLETT SCHOOL SOLUTIONS, INC	973.03					
1		1540976 05/01/24 FOLLETT SOFTWARE/SUPPORT RENEW	505.97*		201	1 100-2220	681	
2		1540976 05/01/24 FOLLETT SOFTWARE/SUPPORT RENEW	204.33*		201	2 100-2220	681	
3		1540976 05/01/24 FOLLETT SOFTWARE/SUPPORT RENEW	262.73*		201	3 100-2220	681	
20385	42260S	347 DENNING, DOWNEY, & ASSOCIATES,	5,555.00					
1		17471 06/23/24 FY23 AUDIT COMPLETION	3,865.00*		226	100-2300	340	
2		17472 06/23/24 ON-SITE CONSULTING	1,690.00*		226	100-2300	340	
20393	42259S	245 CHUCK HOFF	750.00					
1		124591 07/01/24 MAINTENANCE- LAWN CARE	750.00*		201	100-2630	350	
20398	42256S	170 BUCK'S GROCERY	249.62					
		GENERAL ED SUPPLIES						
1		07/01/24 GENERAL SUPPLIES	129.80*		201	1 100-1000	610	
2		07/01/24 GENERAL SUPPLIES	52.42*		201	2 100-1000	610	
3		07/01/24 GENERAL SUPPLIES	67.40*		201	3 100-1000	610	
20399	42271S	1276 SPRING STREET AUTO CARE	2,038.08					
1		24906 07/01/24 BUS#0006 - REPAIR WIPER ARM	351.54*		210	100-2700	440	
2		25033 07/01/24 BATTERY	159.95*		201	100-2600	610	
3		25039 07/01/24 BUS #4678 - REAPIR OEM EGR VLV	1,526.59*		210	100-2700	440	
20400	42272S	1404 TOWN OF HOT SPRINGS	1,272.60					
1		07/10/24 SEWER & WATER SERVICE- JULY	1,272.60*		201	100-2600	421	
20402	42274S	2293 UNIVISION, INC	2,857.85					
6		256863 07/01/24 VELOCITY SCHD HRS - JULY	960.00*		228	100-2300	355	
8		256863 07/01/24 CLOUD CONTINUITY - JULY	53.85*		201	100-2300	355	
9		256863 07/01/24 VELOCITY REMOTE SERVICE - JULY	1,188.00*		228	100-2300	355	
10		256863 07/01/24 VELOCITY MONITORING & PROTECTN	420.00*		201	100-2300	355	
11		256863 07/01/24 UNINAS - SERVER BACKUP - JULY	236.00*		201	100-2300	355	
20403	42261S	2462 FCM LEASING	1,347.00					
		COPIER MAINTENANCE						
4		2024-07100 07/01/24 COPIER RENTAL - JULY	171.60*		201	1 100-1000	450	
5		2024-07100 07/01/24 COPIER RENTAL - JULY	69.30*		201	2 100-1000	450	
6		2024-07100 07/01/24 COPIER RENTAL - JULY	89.10*		201	3 100-1000	450	
7		2024-07218 07/01/24 COPIER RENTAL - JULY	528.84*		201	1 100-1000	450	
8		2024-07218 07/01/24 COPIER RENTAL - JULY	213.57*		201	2 100-1000	450	
9		2024-07218 07/01/24 COPIER RENTAL - JULY	274.59*		201	3 100-1000	450	

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20404	42277S	803 MASBO	200.00					
1		13503 07/01/24 FY25 MASBO MEMBERSHIP DUES	200.00*		201	100-2500	810	
20405	42263S	1430 GAME-ONE	5,831.22					
1		10270873 07/01/24 FOOTBALL JERSEYS - RED&WHITE	3,618.86*		201	3 720-3500	610	
2		10270875 07/01/24 FOOTBALL PANTS	330.00*		201	3 720-3500	610	
3		10270874 07/01/24 FIELD PANT-RED, WHITE. BLACK	1,535.86*		201	3 720-3500	610	
4		10270872 07/01/24 FOOTBALL MOUTH GUARD/GIRDLES	346.50*		201	3 720-3500	610	
20406	42264S	622 INDIAN IMPACT SCHOOLS OF MONTANA	83.00					
1		06/21/24 FY24-25 ANNUAL DUES	83.00*		226	100-2300	810	
20407	42265S	624 INFINITE CAMPUS	2,290.00					
3		045856 05/01/23 FY25 -CAMPUS PASSPORT	1,000.00*		201	100-2300	320	
5		045856 05/01/23 FY25 - CAMPUS LEARNING	500.00*		201	100-2300	320	
6		045856 05/01/23 FY25 - FS LICENSE & SUPPORT	316.00*		212	910-3100	320	
7		045856 05/01/23 FY24 - ST INFO SYS- LIC & SPRT	474.00*		201	100-2300	320	
20408	42267S	880 MONTANA HIGH SCHOOL ASSN.	2,868.00					
1		FY2025 07/01/24 FY2025 MHSA ANNUAL DUES	2,500.00*		201	3 720-3500	810	
3		FY2025 07/01/24 FY2025 LIAB CATASTROPHE INS	302.00*		201	3 720-3500	520	
4		FY2025 07/01/24 FY2025 LIAB CONCUSSION INS	66.00*		201	3 720-3500	520	
20409	42268S	923 MSGIA	50,035.00					
1		07/01/24 2025 LIABILITY INS PREMIUM	37,526.25*		201	100-2300	520	
2		07/01/24 2025 LIABILITY INS PREMIUM	12,508.75*		210	100-2700	520	
20410	42270S	1177 SAM	1,485.00					
1		12392 07/02/24 FY25 MASS/AASA RENEWALS	496.00*		201	100-2300	810	
2		12392 07/02/24 FY25 MAEMSP/NAESP RENEWALS	989.00*		201	100-2400	810	
20411	42275S	1458 VERONICA BARRA	163.85					
1		07/06/24 DUAL CR CLASS - NUTRITION	86.55*		229	3 377-1000	561	
2		07/06/24 DUAL CR CLASS - NUTRITION BOOK	77.30*		229	3 377-1000	340	
20412	42273S	1441 UFFDA MONTANA TRANSPORT, LLC	37,499.20					
1		07/10/24 BUS ROUTE CONTRACT PMT	37,499.20*		210	100-2700	513	

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20413	42269S	956 NIISA	300.00					
1		07/08/24 NAT'L IMPACT AID ASSOC. DUES	300.00*		201	100-2300	810	
20416	42258S	207 CARMEN JACKSON	1,941.40					
1		07/09/24 MEDICAL FLEX REIMBURSEMENT	1,941.40		215	679		13
20418	-99534E	#1548 BMO HARRIS COMMERCIAL CARD	274.05					
1		CC-1144 06/19/24 XENIA PLATFORM	199.00		201	625		
					CC Accounting: 201-	-100-2300-681		
2		CC-1144 06/28/24 ADMIN TRAVEL- FUEL/MEAL	75.05		201	625		
					CC Accounting: 201-	-100-2300-582		
20419	-99533E	#6699 BMO HARRIS COMMERCIAL CARD	643.35					
1		CC-1149 06/30/24 SUMMER PROGRAM - COOKING UNIT	61.40		215	625		172
					CC Accounting: 215-	3-434-1000-610-172		
2		CC-1149 06/30/24 SUMMER CONFERENCE SUPPLIES	391.96		215	625		172
					CC Accounting: 215-	3-434-1000-610-172		
3		07/05/24 21ST CCLC SUPPLIES- CHAIR	189.99	4976	215	999		172
		AMAZON						
		WALMART COMMUNITY						
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-434-1000-610-172						
20420	-99532E	#7871 BMO HARRIS COMMERCIAL CARD	1,119.41					
1		CC-1151 06/30/24 FOOD SERVICE - SUMMER CONFERE	582.09		201	625		
					CC Accounting: 201-	1-100-1000-582		
2		CC-1151 06/30/24 FOOD SERVICE - SUMMER CONFERE	235.08		201	625		
					CC Accounting: 201-	2-100-1000-582		
3		CC-1151 06/30/24 FOOD SERVICE - SUMMER CONFERE	302.24		201	625		
					CC Accounting: 201-	3-100-1000-582		
20421	-99531E	#9635 BMO HARRIS COMMERCIAL CARD	351.40					
1		CC-1150 06/30/24 MAINTENANCE DEPT FUEL	256.74		201	625		
					CC Accounting: 201-	-100-2600-624		
2		CC-1150 06/30/24 MAINTENANCE DEPT - SUPPLIES	79.67		201	625		
					CC Accounting: 201-	-100-2600-610		
3		07/05/24 AMAZON PRIME MO. MEMBERSHIP	14.99*		201	100-2600	810	

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20422	-99530E	#2728 BMO HARRIS COMMERCIAL CARD	169.85						
1		CC-1152 06/30/24 BUILDING THINKING CLASSROOMS	35.95		201	625			
									CC Accounting: 201- 3-100-1008-640
2		CC-1152 06/30/24 PRAXIS EXAM FEE - ENGLISH	133.90		201	625			
									CC Accounting: 201- 3-100-1000-610
20423	-99529E	#2729 BMO MASTERCARD	434.12						
1		CC-1146 06/30/24 AD MEETING - WESTERN C	434.12		201	625			
									CC Accounting: 201- 3-720-3500-582
20424	-99528E	#4417 BMO HARRIS COMMERCIAL CARD	786.46						
1		CC-1154 06/30/24 FOOD SERVICE- CONFERENCE FEE	353.60		201	625			
									CC Accounting: 201- 1-100-1000-582
2		CC-1154 06/30/24 FOOD SERVICE- CONFERENCE FEE	142.80		201	625			
									CC Accounting: 201- 2-100-1000-582
3		CC-1154 06/30/24 FOOD SERVICE- CONFERENCE FEE	183.60		201	625			
									CC Accounting: 201- 3-100-1000-582
4		CC-1154 06/30/24 POSTAGE	106.46		201	625			
									CC Accounting: 201- -100-2400-532
20425	-99527E	#5354 BMO HARRIS COMMERCIAL CARD	3,336.63						
1		06/26/24 IPAD KEYBOARD/CASE COMBO	211.99	4977	215	999			172
		BEST BUY							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610-172							
2		CC-1134 06/05/24 PLANE TICKETS - WLC CONFERENC	1,500.00		215	625			172
									CC Accounting: 215- 3-434-1000-582-172
3		CC-1134 06/05/24 PLANE TICKETS - WLC CONFERENC	1,624.64		215	625			32
									CC Accounting: 215- 3-100-1000-582- 32
20426	-99526E	#0372 BMO HARRIS COMMERCIAL CARD	9,583.94						
1		CC-1158 05/30/24 RENOWN HARD ROLL TOWELS	52.03		201	625			
		HOME DEPOT							CC Accounting: 201- -100-2600-610
2		CC-1158 05/10/24 FCS ROOM CABINET	190.40		201	625			
		HOME DEPOT							CC Accounting: 201- -100-2600-660
3		CC-1158 05/13/24 VALVE REPAIR KIT	55.79		201	625			
		HOME DEPOT							CC Accounting: 201- -100-2600-440
4		CC-1158 05/13/24 TRASH BAGS	28.55		201	625			
		HOME DEPOT							CC Accounting: 201- -100-2600-610
5		CC-1158 05/13/24 RENOWN HARD ROLL TOWELS	52.03		201	625			
		HOME DEPOT							CC Accounting: 201- -100-2600-610
6		CC-1158 05/13/24 TOILET PAPER	56.74		201	625			
		HOME DEPOT							CC Accounting: 201- -100-2600-610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
7	CC-1122 06/06/24 POWER #86585	904.76		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
8	CC-1126 06/15/24 PO BOX RENTAL	196.00		201 625				
	U.S. POST OFFICE		CC Accounting:	201-	-100-2300-450			
9	CC-1124 06/28/24 2 - GARBAGE DUMPSTERS	149.86		201 625				
	REPUBLIC SERVICES #889		CC Accounting:	201-	-100-2600-431			
10	CC-1148 06/20/24 POSTAGE	68.00		201 625				
	U.S. POST OFFICE		CC Accounting:	201-	-100-2500-532			
11	CC-1147 06/24/24 382-9443 - GUMENYUK CELL	45.20		201 625				
	AT & T MOBILITY		CC Accounting:	201-	-100-2600-531			
12	CC-1147 06/24/24 382-9487 - OLD GYM/PE CELL	45.20		201 625				
	AT & T MOBILITY		CC Accounting:	201-	1-100-1000-531			
13	CC-1143 02/07/24 ANNUAL PROGRAM FEE	95.00		210 625				
	NTA, INC		CC Accounting:	210-	-100-2300-810			
14	CC-1143 02/07/24 LATE FEE	5.83		210 625				
	NTA, INC		CC Accounting:	210-	-100-2300-810			
15	CC-1136 07/01/24 MODEM LEASE/INTERNET SERVICE	551.20		201 625				
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	1-100-1000-535			
16	CC-1136 07/01/24 MODEM LEASE/INTERNET SERVICE	222.60		201 625				
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	2-100-1000-535			
17	CC-1136 07/01/24 MODEM LEASE/INTERNET SERVICE	286.20		201 625				
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	3-100-1000-535			
18	CC-1136 07/01/24 TELEPHONE SERVICES	1,026.36		201 625				
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	1-100-1000-531			
19	CC-1136 07/01/24 TELEPHONE SERVICES	414.49		201 625				
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	2-100-1000-531			
20	CC-1136 07/01/24 TELEPHONE SERVICES	532.92		201 625				
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	3-100-1000-531			
21	CC-1159 07/06/24 POWER #70292	680.26		201 625				
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
22	CC-1159 07/06/24 POWER #8230	393.61		201 625				
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
23	CC-1159 07/06/24 POWER #8229	1,484.38		201 625				
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
24	CC-1159 07/06/24 POWER #8195	33.40		201 625				
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
25	CC-1159 07/06/24 POWER #8228	1,665.64		201 625				
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
26	CC-1159 07/06/24 POWER #8194	135.51		201 625				
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
27	CC-1139 07/01/24 SHOP- CYLINDER RENT - JULY	115.20		215 625			885	
	NORCO		CC Accounting:	215-	3-390-1014-610-885			
28	07/05/24 IPAD PRO CASES	52.98	4975	215 999			172	
	AMAZON							

PO Accounting (Org/Prog/Func/Obj/Proj): 3-434-1000-610-172

07/16/24
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HOT SPRINGS PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 7/24

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Report ID: AP100

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
29	07/05/24 PAPERLIKE SCREEN PROTECTO	43.80	4975	215	999		172
AMAZON							
PO Accounting (Org/Prog/Func/Obj/Proj: 3-434-1000-610-172							

20427 -99525E #3298 BMO MASTERCARD	41.86						
1 CC-1145 06/19/24 MAINTENANCE DEPT SUPPLIES	41.86			201	625		
				CC Accounting: 201- -100-2600-610			

# of Claims	29	Total:	134,480.92	# of Vendors	19
		Total Electronic Claims	16,741.07		
		Total Non-Electronic Claims	117,739.85		

Fund/Account	Amount
201 HIGH SCHOOL GENERAL FUND	
101	67,190.04
210 HIGH SCHOOL TRANSPORTATION FUN	
101	51,986.91
212 HOT LUNCH PROGRAM	
101	316.00
215 HIGH SCHOOL MISCELLANEOUS FUND	
101	6,133.36
226 HIGH SCHOOL IMPACT AID FUND	
101	6,542.76
228 TECHNOLOGY FUND	
101	2,148.00
229 HIGH SCHOOL FLEXIBILTY FUND	
101	163.85
Total:	134,480.92