

11/20/24
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HOT SPRINGS PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 11/24

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
20585	-99473E	604 HSHS- ELECTRONIC	0.00						
1		10/30/24 SHOP CLASSROOM SUPPLIES	268.69		201	3 390-1014	610		
9900		20582 10/30/24 SHOP CLASSROOM SUPPLIES	-268.69		201	3 390-1014	610		
CI	186								
20586	42373S	1745 FISCAL-HEALTH PROGRAMS	115.00						
1		11/07/24 RENEW FOOD LICENSE	115.00*		212	910-3100	810		
20587	42375S	1180 FOUR H DISTRIBUTING, INC.	750.00						
1		56714 10/04/24 FOOD SERVICE- MILK SUPPLIES	126.84		212	2 910-3100	633		
2		11/12/24 FOOD SERVICE - MILK SUPPLIES	226.56		212	1 910-3100	633		
3		56747 10/18/24 FOOD SERVICE - MILK SUPPLIES	170.04		212	3 910-3100	633		
4		11/26/24 FOOD SERVICE - MILK SUPPLIES	226.56		212	1 910-3100	633		
20588	42379S	668 J2 BUSINESS PRODUCTS	617.47						
		COPIER MAINTENANCE							
		COPIER MAINTENANCE							
		COPIER MAINTENANCE							
		COPIER MAINTENANCE							
		COPIER MAINTENANCE							
3		172986 01/11/24 K10331-01 OVERAGES - DEC 2023	23.40		201	1 100-1000	440		
4		172986 01/11/24 K10331-01 OVERAGES - DEC 2023	9.45		201	2 100-1000	440		
5		172986 01/11/24 K10331-01 OVERAGES - DEC 2023	12.15		201	3 100-1000	440		
6		172987 01/11/24 K10332-01 OVERAGES - DEC 2023	75.64		201	1 100-1000	440		
7		172987 01/11/24 K10332-01 OVERAGES - DEC 2023	30.55		201	2 100-1000	440		
8		172987 01/11/24 K10332-01 OVERAGES - DEC 2023	39.28		201	3 100-1000	440		
9		173027 01/12/24 K10930-01 OVERAGES - DEC 2023	142.79		201	1 100-1000	440		
10		173027 01/12/24 K10930-01 OVERAGES - DEC 2023	57.67		201	2 100-1000	440		
11		173027 01/12/24 K10930-01 OVERAGES - DEC 2023	74.14		201	3 100-1000	440		
15		173460 04/16/24 COPIER SERVICE - #K8301	79.25		201	1 100-1000	440		
16		173460 04/16/24 COPIER SERVICE - #K8301	32.00		201	2 100-1000	440		
17		173460 04/16/24 COPIER SERVICE - #K8301	41.15		201	3 100-1000	440		
20589	42388S	1187 SANDERS COUNTY TREASURER	2,509.72						
1		25374 11/08/24 REFUSE TAX	1,920.00*		201	100-2600	431		
2		25374 11/08/24 LIGHTING	146.59		201	100-2600	412		
3		25216 11/08/24 REFUSE TAX	320.00*		201	100-2600	431		
4		25216 11/08/24 LIGHTING	39.00		201	100-2600	412		
5		25375 11/08/24 LIGHTING	45.00		201	100-2600	412		
6		19020 11/08/24 CAMAS LOT - PROPERTY TAXES	39.13		201	100-2300	810		

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20590	42374S	1451 FLATHEAD PUBLISHING GROUP	665.38					
1		0000194316 10/02/24 HOMECOMING	75.00		201	100-2300	540	
2		0000195895 10/16/24 PROPOSED BA RESOLUTION	226.02		201	100-2300	540	
3		0000195446 10/16/24 SNOW REMOVAL BID	150.68		201	100-2300	540	
4		0000196560 10/23/24 HS FB SENIOR NIGHT	13.00		201	100-2300	540	
5		0000196565 10/23/24 HS VB SENIOR NIGHT	13.00		201	100-2300	540	
6		0000195446 10/23/24 SNOW REMOVAL BID	150.68		201	100-2300	540	
7		0000197261 10/30/24 PLAYOFFS/DISTRICTS	37.00		201	100-2300	540	
20591	42366S	LUNCH BUCKS GROCERY	299.34					
		FS - SUPPLIES						
		FS - FOOD						
1		10/31/24 FOOD SERVICE- SUPPLIES	16.44		212	1 910-3100	610	
2		10/31/24 FOOD SERVICE- SUPPLIES	6.64		212	2 910-3100	610	
3		10/31/24 FOOD SERVICE- SUPPLIES	8.54		212	3 910-3100	610	
4		10/31/24 FOOD SERVICE- BRKFST/LUNCH SUP	139.22		212	1 910-3100	630	
5		10/31/24 FOOD SERVICE- BRKFST/LUNCH SUP	56.22		212	2 910-3100	630	
6		10/31/24 FOOD SERVICE- BRKFST/LUNCH SUP	72.28		212	3 910-3100	630	
20592	42365S	170 BUCK'S GROCERY	731.02					
		GENERAL ED SUPPLIES						
1		10/31/24 SUPPLIES	380.13		201	1 100-1000	610	
2		10/31/24 SUPPLIES	153.51		201	2 100-1000	610	
3		10/31/24 SUPPLIES	197.38		201	3 100-1000	610	
20594	42389S	1276 SPRING STREET AUTO CARE	735.68					
1		25691 10/31/24 BUS#2016- BLUEBIRD- DEF ADDITI	29.00		210	100-2700	610	
2		25689 10/31/24 BUS#1000 - R&R STEPWELL HEADER	706.68		210	100-2700	440	
20595	42392S	1404 TOWN OF HOT SPRINGS	1,290.20					
1		00024011 10/28/24 SEWER & WATER SERVICE- OCT	1,290.20		201	100-2600	421	
20596	42378S	600 HOT SPRINGS LUNCH PROGRAM	1,560.00					
		52/21/27						
1		11/01/24 BREAKFAST & LUNCH DUTY MEALS	811.20		201	1 100-1000	581	
2		11/01/24 BREAKFAST & LUNCH DUTY MEALS	327.60		201	2 100-1000	581	
3		11/01/24 BREAKFAST & LUNCH DUTY MEALS	421.20		201	3 100-1000	581	

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20597	42393S	2293 UNIVISION, INC	2,743.85					
6		260721 11/01/24 VELOCITY SCHD HRS - NOV	960.00		228	100-2300	355	
8		260721 11/01/24 CLOUD CONTINUITY - NOV	53.85		201	100-2300	355	
9		260721 11/01/24 VELOCITY REMOTE SERVICE - NOV	1,377.00		228	100-2300	355	
10		260721 11/01/24 MGM SERVER & WORKSTATIONS-NOV	117.00		201	100-2300	355	
11		11/01/24 UNINAS - SERVER BACKUP - NOV	236.00		201	100-2300	355	
20598	42372S	2462 FCM LEASING	1,347.00					
COPIER MAINTENANCE								
4		11-225 11/01/24 COPIER RENTAL - NOV	171.60		201	1 100-1000	450	
5		11-225 11/01/24 COPIER RENTAL - NOV	69.30		201	2 100-1000	450	
6		11-225 11/01/24 COPIER RENTAL - NOV	89.10		201	3 100-1000	450	
7		11-188 11/01/24 COPIER RENTAL - NOV	528.84		201	1 100-1000	450	
8		11-188 11/01/24 COPIER RENTAL - NOV	213.57		201	2 100-1000	450	
9		11-188 11/01/24 COPIER RENTAL - NOV	274.59		201	3 100-1000	450	
20599	42380S	261 LONEPINE BISON	200.00					
FS - FOOD								
1		6 10/26/24 FOOD SERVICE- BISON BURGER	104.00		212	1 910-3100	630	
2		6 10/26/24 FOOD SERVICE- BISON BURGER	42.00		212	2 910-3100	630	
3		6 10/26/24 FOOD SERVICE- BISON BURGER	54.00		212	3 910-3100	630	
20600	-99472E	#7871 BMO HARRIS COMMERCIAL CARD	655.44					
1		11/05/24 ORGANIZATION SUPPLIES	320.87		215	1 494-1000	610	345
2		11/05/24 MTAO - DUAL CREDIT TUITION	224.73		229	3 377-1000	560	
3		11/05/24 A&P EXAM PREP SUBSCRIPTION	6.99*		229	3 377-1000	681	
4		11/05/24 COIN ENVELOPES	102.85		215	1 494-1000	610	345
20601	42368S	245 CHUCK HOFF	375.00					
1		124598 11/04/24 15HRS MOWING	375.00		201	100-2600	350	
20602	42369S	353 DEX IMAGING	2,408.76					
COPIER MAINTENANCE								
CONTRACT #K10930-J2-01								
1		12237669 11/04/24 CONTRACT OVERAGES- 10/1-10/3	1,252.55		201	1 100-1000	440	
2		12237669 11/04/24 CONTRACT OVERAGES- 10/1-10/3	505.84		201	2 100-1000	440	
3		12237669 11/04/24 CONTRACT OVERAGES- 10/1-10/3	650.37		201	3 100-1000	440	

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20603	42370S	387 DRUMMOND HIGH SCHOOL	718.83					
1		6 11/06/24 240-25 DISTRICT DUES	250.00*		201	3 720-3500	810	
2		6 11/06/24 HSVB DIST TOURNEY LOSS SHARE	468.83*		201	3 720-3500	800	
20604	42371S	389 ELECTION SYSTEM & SOFTWARE, LLC	230.00					
2		CD2100073 11/05/24 EXPRESS MACHINE USB STICKS	230.00*		201	100-2314	610	
20605	42377S	603 HOT SPRINGS DISTRICT SERVICE	172.00					
1		11/01/24 TRAFFIC CONES FOR ELEM PARKING	172.00		201	1 100-1000	610	
20606	42386S	1182 SANDERS CO. LEDGER	96.00					
1		21659 10/17/24 PUBLIC NOTICE- BUDGET AMENDMNT	96.00*		201	100-2314	540	
20607	42367S	271 CAROL HOMOLA	843.70					
1		10/01/24 REIMBURSE FVCC DC TUITION	843.70		229	3 377-1000	560	
20608	42381S	843 MID-AMERICAN RESEARCH CHEMICAL	162.85					
1		0833543 11/01/24 MULTI-PURPOSE INSECCT SPRAY	162.85		201	100-2600	610	
20609	42382S	895 MINDY LEICHTNAM	300.00					
1		11/13/24 COLLEGE CREDIT REIMBURSEMENT	300.00*		201	3 100-1000	280	
20610	42383S	1846 MONTANA CRIMINAL RECORDS	90.00					
4		STOVER 11/13/24 BACKGROUND CHECK	30.00		201	100-2300	340	
5		METZ 11/13/24 BACKGROUND CHECK	30.00		201	100-2300	340	
6		SCOTT 11/13/24 BACKGROUND CHECK	30.00		201	100-2300	340	
20611	42387S	1183 SANDERS COUNTY CLERK & RECORDER	1,085.22					
1		5022303-2 10/21/24 CLOSE OF REGISTRATION AD (2	1,085.22*		201	100-2314	540	
20612	42391S	2477 TEACHER SYNERGY LLC	2,623.56					
		GENERAL ED SUPPLIES						
1		00024011 11/08/24 TPT SCHOOL ACCESS RENEWAL	1,364.25		201	1 100-1000	610	
2		00024011 11/08/24 TPT SCHOOL ACCESS RENEWAL	550.95		201	2 100-1000	610	
3		00024011 11/08/24 TPT SCHOOL ACCESS RENEWAL	708.36		201	3 100-1000	610	

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20613	42390S	1312 ST REGIS HIGH SCHOOL	150.00						
1		2024-25 11/11/24 WESTERN C ANNUAL DUES	150.00*		201 3	720-3500	810		
20614	42394S	481 USF - SPOKANE	1,770.37						
		- FOOD							
		FS - FOOD							
		FS - FOOD							
		FS - FOOD							
1		5969907 11/05/24 CUSTOMER REBATE	-8.16		212 1	910-3100	630		
2		5969907 11/05/24 CUSTOMER REBATE	-3.30		212 2	910-3100	630		
3		5969907 11/05/24 CUSTOMER REBATE	-4.24		212 3	910-3100	630		
10		3786550 11/11/24 BREAKFAST/LUNCH/FFV FOOD SUPL	37.68		212 1	910-3100	630		
11		3786550 11/11/24 BREAKFAST/LUNCH/FFV FOOD SUPL	15.22		212 2	910-3100	630		
12		3786550 11/11/24 BREAKFAST/LUNCH/FFV FOOD SUPL	19.57		212 3	910-3100	630		
13		3786549 11/11/24 BREAKFAST/LUNCH/FFV FOOD SPLY	891.07		212 1	910-3100	630		
14		3786549 11/11/24 BREAKFAST/LUNCH/FFV FOOD SPLY	359.86		212 2	910-3100	630		
15		3786549 11/11/24 BREAKFAST/LUNCH/FFV FOOD SPLY	462.67		212 3	910-3100	630		
20616	42376S	1430 GAME-ONE	215.92						
1		10349189 11/13/24 BASKETBALL SCORE BOOKS	36.00*		201 3	720-3500	610		
2		10349189 11/13/24 HS BOYS & GIRLS BASKETBALLS	160.00*		201 3	720-3500	610		
3		10349189 11/13/24 SHIPPING	19.92*		201 3	720-3500	610		
20618	-99471E	#2735 BMO HARRIS COMMERCIAL CARD	31.00						
		DIST TRAVEL - VEHICLE FUEL							
1		11/05/24 DISTRICT TRAVEL- FUEL	16.12		201 1	100-1000	582		
2		11/05/24 DISTRICT TRAVEL- FUEL	6.51		201 2	100-1000	582		
3		11/05/24 DISTRICT TRAVEL- FUEL	8.37		201 3	100-1000	582		
20619	-99470E	#3756 BMO HARRIS	995.12						
1		11/05/24 Sig Organic Breakfast Ble	18.71	5005	201 1	100-1000	610		
		AMAZON							
2		11/05/24 Sig Organic Breakfast Ble	7.56	5005	201 2	100-1000	610		
		AMAZON							
3		11/05/24 Sig Organic Breakfast Ble	9.72	5005	201 3	100-1000	610		
		AMAZON							
4		11/05/24 Kirkland Sig Bold Coffee	54.06	5005	201 1	100-1000	610		
		AMAZON							
5		11/05/24 Kirkland Sig Bold Coffee	21.84	5005	201 2	100-1000	610		
		AMAZON							
6		11/05/24 Kirkland Sig Bold Coffee	28.08	5005	201 3	100-1000	610		
		AMAZON							

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7		11/05/24 Essential 2000 Pink Doubl	15.58	5006	201 1	100-1000	610			
AMAZON										
8		11/05/24 Essential 2000 Pink Doubl	6.30	5006	201 2	100-1000	610			
AMAZON										
9		11/05/24 Essential 2000 Pink Doubl	8.09	5006	201 3	100-1000	610			
AMAZON										
10		11/05/24 HS VB DISTRICT MEAL	259.90*		201 3	720-3500	582			
11		11/05/24 HS FB PLAYOFFS @ HIGHWOOD	565.28*		201 3	720-3500	582			
20620	-99469E	#7159 BMO HARRIS COMMERCIAL CARD	434.81							
1		11/05/24 BUS ROUTE FUEL	434.81		210	100-2700	624			
20621	-99468E	#2077 BMO MASTERCARD	603.21							
1		11/05/24 BUS ROUTE FUEL	603.21		210	100-2700	624			
20622	-99467E	#7380 BMO MASTERCARD	626.09							
1		11/05/24 BUS ROUTE FUEL	626.09		210	100-2700	624			
20623	-99466E	#1548 BMO HARRIS COMMERCIAL CARD	278.99							
1		11/05/24 NFHS ANNAUL RENEWAL	79.99*		201 3	720-3500	810			
2		CC-1221 11/19/24 XENIA PLATFORM MO. SUBSCRIPTI	199.00		201	625				
					CC Accounting: 201-		-100-2300-682			
20624	-99465E	#8950 BMO MASTERCARD	190.96							
1		11/05/24 DISTRICT TRAVEL	151.78		201	100-2400	582			
2		11/05/24 POSTAGE	39.18		201	100-2400	532			
20625	-99464E	#7079 BMO HARRIS COMMERCIAL CARD	727.09							
1		11/05/24 BUS CLEANING SUPPLIES	19.48		210	100-2700	610			
2		11/05/24 ACTIVITY BUS FUEL - FFA & JMG	224.02*		201 3	710-2700	624			
3		11/05/24 HS ATHLETIC BUS FUEL	758.90		201 3	720-2700	624			
4		11/05/24 BUS FUEL - ELEM FIELD TRIP	129.42*		201 1	100-2700	624			
5		11/05/24 BUS ROUTE FUEL	-725.18		210	100-2700	624			
6		11/05/24 BUS ROUTE FUEL	320.45		210	100-2700	624			
20626	-99463E	#6692 BMO HARRIS COMMERCIAL CARD	1,626.63							
1		11/05/24 FCCLA ADVISOR DUES	83.00*		215 3	390-1000	810	885		
2		11/05/24 JMG LEAD CONFERENCE	798.40*		215 3	329-1000	582	336		
3		11/05/24 FCS CLASSROOM SUPPLIES	745.23		201 3	390-1009	610			

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20627	-99462E	#6699 BMO HARRIS COMMERCIAL CARD	235.68						
2		CC-1204 09/28/24 BANQUET RM RENTAL- RR MEETING	605.00		215 625			173	
						CC Accounting: 215-	3-434-2200-320-173		
3		10/05/24 GREAT FALLS RR MEETING - VRBO	89.00*		215 3 434-2300		582	173	
4		10/05/24 GREAT FALLS RR MEETING - FEE	104.00*		215 3 434-2300		582	173	
5		10/05/24 GREAT FALLS RR MEETING - VRBO	-846.72*		215 3 434-2300		582	173	
6		10/06/24 GREAT FALLS RR MEETING - LODGI	197.78*		215 3 434-2300		582	173	
7		10/23/24 BUTTE RR MEETING - MEALS	73.92*		215 3 434-2300		582	173	
8		11/04/24 HELENA RR MEETING - MEALS	12.70*		215 3 434-2300		582	173	
20628	-99461E	#9635 BMO HARRIS COMMERCIAL CARD	29.98						
1		11/05/24 AMAZON PRIME MO. MEMBERSHIP	29.98		201 100-2600		810		
20630	-99460E	#0372 BMO HARRIS COMMERCIAL CARD	15,574.13						
1		CC-1223 11/02/24 GOGUARDIAN ANNUAL RENEWAL	2,610.00		201 625				
		LIMINEX, INC				CC Accounting: 201-	-100-2300-681		
2		CC-1199 10/01/24 SHOP- CYLINDER RENT - OCTOBER	115.20		201 625				
		NORCO				CC Accounting: 201-	3-390-1014-610		
3		CC-1209 10/08/24 T8 4' 18W 50K LIGHT BULBS	1,105.25		201 625				
		COMMERCIAL LIGHTING				CC Accounting: 201-	-100-2600-610		
4		CC-1209 10/08/24 RETURN/REFUND	-505.25		201 625				
		COMMERCIAL LIGHTING				CC Accounting: 201-	-100-2600-610		
5		CC-1194 10/06/24 POWER #70292	883.17		201 625				
		MISSION VALLEY POWER				CC Accounting: 201-	-100-2600-412		
6		CC-1194 10/06/24 POWER #8230	325.11		201 625				
		MISSION VALLEY POWER				CC Accounting: 201-	-100-2600-412		
7		CC-1194 10/06/24 POWER #8229	982.69		201 625				
		MISSION VALLEY POWER				CC Accounting: 201-	-100-2600-412		
8		CC-1194 10/06/24 POWER #8195	81.73		201 625				
		MISSION VALLEY POWER				CC Accounting: 201-	-100-2600-412		
9		CC-1194 10/06/24 POWER #8228	1,215.04		201 625				
		MISSION VALLEY POWER				CC Accounting: 201-	-100-2600-412		
10		CC-1194 10/06/24 POWER #8194	60.63		201 625				
		MISSION VALLEY POWER				CC Accounting: 201-	-100-2600-412		
11		CC-1194 10/06/24 POWER #86585	210.68		201 625				
		MISSION VALLEY POWER				CC Accounting: 201-	-100-2600-412		
12		CC-1222 11/11/24 ADOBE MO SUBSCRIPTION-LAPTOP	12.99		201 625				
		ADOBE SYSTEMS INC.				CC Accounting: 201-	-100-2300-682		
13		CC-1201 10/14/24 PORTA POTTY RENTAL - FB FIELD	100.00		201 625				
		UFFDA MONTANA				CC Accounting: 201-	3-720-3500-450		
14		CC-1195 10/12/24 FY20-21 SUBSCRIPTION RENEWAL	299.52		201 625				
		HOMEBASE				CC Accounting: 201-	1-100-2220-650		

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15	CC-1195 10/12/24 FY20-21 SUBSCRIPTION RENEWAL	120.96		201	625			
HOMEBASE			CC Accounting:	201-	1-100-2220-650			
16	CC-1195 10/12/24 FY20-21 SUBSCRIPTION RENEWAL	155.52		201	625			
HOMEBASE			CC Accounting:	201-	3-100-2220-650			
17	CC-1197 10/23/24 POSTAGE METER LEASE PMT	163.76		201	625			
PITNEY BOWES GLOBAL FINANCIAL SERVICES			CC Accounting:	201-	-100-2400-450			
18	CC-1198 09/20/24 2 - GARBAGE DUMPSTERS	122.49		201	625			
REPUBLIC SERVICES #889			CC Accounting:	201-	-100-2600-431			
19	CC-1210 09/25/24 COLOROX PRO CLEANER	96.40		201	625			
HOME DEPOT			CC Accounting:	201-	-100-2600-610			
20	CC-1210 09/25/24 RENOWN TOWEL - HARD ROLL	91.42		201	625			
HOME DEPOT			CC Accounting:	201-	-100-2600-610			
21	CC-1210 09/25/24 RENOWN TOILET PAPER	113.48		201	625			
HOME DEPOT			CC Accounting:	201-	-100-2600-610			
22	CC-1210 09/25/24 RENOWN CLENEX BOXES	45.08		201	625			
HOME DEPOT			CC Accounting:	201-	-100-2600-610			
23	CC-1210 10/02/24 DIXIE ULTRA NAPKINS	72.81		212	625			
HOME DEPOT			CC Accounting:	212-	1-910-3100-610			
24	CC-1210 10/02/24 DIXIE ULTRA NAPKINS	29.40		212	625			
HOME DEPOT			CC Accounting:	212-	2-910-3100-610			
25	CC-1210 10/02/24 DIXIE ULTRA NAPKINS	37.81		212	625			
HOME DEPOT			CC Accounting:	212-	3-910-3100-610			
26	CC-1210 10/02/24 CLOROX BLEACH 121OZ	44.88		212	625			
HOME DEPOT			CC Accounting:	212-	1-910-3100-610			
27	CC-1210 10/02/24 CLOROX BLEACH 121OZ	18.13		212	625			
HOME DEPOT			CC Accounting:	212-	2-910-3100-610			
28	CC-1210 10/02/24 CLOROX BLEACH 121OZ	23.30		212	625			
HOME DEPOT			CC Accounting:	212-	3-910-3100-610			
29	CC-1210 10/08/24 RENOWN TRASH CAN LINER 33X40	-74.20		201	625			
HOME DEPOT			CC Accounting:	201-	-100-2600-610			
30	CC-1210 10/14/24 RENOWN TOWEL - HARD ROLL	91.42		201	625			
HOME DEPOT			CC Accounting:	201-	-100-2600-610			
31	CC-1210 10/14/24 RENOWN TOILET PAPER	113.48		201	625			
HOME DEPOT			CC Accounting:	201-	-100-2600-610			
32	CC-1210 10/14/24 LIME GREEN SAFETY VEST	7.60		201	625			
HOME DEPOT			CC Accounting:	201-	1-100-1000-610			
33	CC-1212 07/01/23 1 SPEED FLEX FB HELMETS-GRAY	370.00		201	625			
RIDDELL / ALL AMERICAN SPORTS CORP.			CC Accounting:	201-	3-720-3500-610			
34	CC-1212 07/01/23 SHIPPING	22.45		201	625			
RIDDELL / ALL AMERICAN SPORTS CORP.			CC Accounting:	201-	3-720-3500-610			
35	CC-1212 07/03/23 4 SPEED FLEX FB HELMETS-BLK	1,480.00		201	625			
RIDDELL / ALL AMERICAN SPORTS CORP.			CC Accounting:	201-	3-720-3500-610			
36	CC-1212 07/03/23 1 SPEED FLEX FB HELMETS-GRAY	370.00		201	625			
RIDDELL / ALL AMERICAN SPORTS CORP.			CC Accounting:	201-	3-720-3500-610			

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
37	CC-1212 07/03/23 SHIPPING RIDDELL / ALL AMERICAN SPORTS CORP.	72.45		201 625				
38	CC-1212 04/21/23 RECERTIFY/RECONDITION HELMETS RIDDELL / ALL AMERICAN SPORTS CORP.	741.27	CC Accounting:	201- 3-720-3500-610	201 625			
39	CC-1212 04/21/23 SHIPPING RIDDELL / ALL AMERICAN SPORTS CORP.	146.28	CC Accounting:	201- 3-720-3500-610	201 625			
40	CC-1212 10/24/24 FINANCE CHARGE RIDDELL / ALL AMERICAN SPORTS CORP.	48.04	CC Accounting:	201- -100-2300-810	201 625			
41	CC-1218 11/03/24 382-9443 - GUMENYUK CELL AT & T MOBILITY	45.26	CC Accounting:	201- -100-2600-531	201 625			
42	CC-1218 11/03/24 382-9487 - OLD GYM/PE CELL AT & T MOBILITY	45.26	CC Accounting:	201- 1-100-1000-531	201 625			
43	CC-1215 11/01/24 MODEM LEASE/INTERNET SERVICE HOT SPRINGS TELEPHONE CO.	551.20	CC Accounting:	201- 1-100-1000-535	201 625			
44	CC-1215 11/01/24 MODEM LEASE/INTERNET SERVICE HOT SPRINGS TELEPHONE CO.	222.60	CC Accounting:	201- 2-100-1000-535	201 625			
45	CC-1215 11/01/24 MODEM LEASE/INTERNET SERVICE HOT SPRINGS TELEPHONE CO.	286.20	CC Accounting:	201- 3-100-1000-535	201 625			
46	CC-1215 11/01/24 TELEPHONE SERVICES HOT SPRINGS TELEPHONE CO.	1,029.18	CC Accounting:	201- 1-100-1000-531	201 625			
47	CC-1215 11/01/24 TELEPHONE SERVICES HOT SPRINGS TELEPHONE CO.	415.63	CC Accounting:	201- 2-100-1000-531	201 625			
48	CC-1215 11/01/24 TELEPHONE SERVICES HOT SPRINGS TELEPHONE CO.	534.39	CC Accounting:	201- 3-100-1000-531	201 625			
49	CC-1217 11/01/24 SHOP- CYLINDER RENT - NOVEMBE NORCO	119.04	CC Accounting:	201- 3-390-1014-610	201 625			
50	CC-1225 10/16/24 DROPBOX STORAGE UPGRADE DROPBOX INC	27.45	CC Accounting:	201- -100-2500-681	201 625			
51	CC-1226 11/05/24 LAPTOP SCREEN EXTENDER/KEY CH AMAZON	196.97	CC Accounting:	201- -100-2500-610	201 625			
52	CC-1226 11/05/24 STORAGE FILE BOX AMAZON	20.20	CC Accounting:	201- -100-2500-610	201 625			
53	CC-1226 11/05/24 MTAO PATHOPHYSIOLOGY BOOK AMAZON	29.64	CC Accounting:	229- 3-377-1000-640	229 625			
54	CC-1226 11/05/24 POSTAGE U.S. POST OFFICE	10.14	CC Accounting:	201- -100-2500-532	201 625			
55	CC-1226 11/05/24 MTAO- PLAGLY/EDFINITY MO. SU	19.98	CC Accounting:	229- 3-377-1000-681	229 625			

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
20631 -99459E #2728	BMO HARRIS COMMERCIAL CARD	144.46				
	GENERAL ED SUPPLIES					
	TECH SUPPLIES					
	TECH SUPPLIES					
1	11/05/24 PLASTIC NAME ID BADGES	8.83		201 1 100-1000		610
2	11/05/24 PLASTIC NAME ID BADGES	3.57		201 2 100-1000		610
3	11/05/24 PLASTIC NAME ID BADGES	4.59		201 3 100-1000		610
4	11/05/24 50FT DISPLAY PORT CABLES	49.13		201 1 100-1000		682
5	11/05/24 50FT DISPLAY PORT CABLES	19.84		201 2 100-1000		682
6	11/05/24 50FT DISPLAY PORT CABLES	25.51		201 3 100-1000		682
7	11/05/24 25FT HDMI CABLES	17.15		201 1 100-1000		682
8	11/05/24 25FT HDMI CABLES	6.93		201 2 100-1000		682
9	11/05/24 25FT HDMI CABLES	8.91		201 3 100-1000		682
20632 -99458E #2729	BMO MASTERCARD	1,794.87				
1	11/05/24 HSFBS -SHOULDER BRACE	60.00*		201 3 720-3500		610
2	11/05/24 UNIFORM STORAGE TOTES	108.08*		201 3 720-3500		610
3	11/05/24 HSFBS PLAYOFF LODGING	1,284.80*		201 3 720-3500		582
4	11/05/24 DISTRICT TRAVEL - A.D.	341.99*		201 3 720-3500		582
20633 -99457E #3298	BMO MASTERCARD	850.63				
1	11/05/24 MAINT DEPT - FUEL	131.37		201 100-2600		624
2	11/05/24 LOW PRESSURE BOILER SEMINAR	575.00*		201 100-2600		582
3	11/05/24 MAIN DEPT - SUPPLIES	144.26		201 100-2600		610
20634 -99456E #4417	BMO HARRIS COMMERCIAL CARD	443.32				
1	11/05/24 RT21 2 Way Radios	67.59	5004	201 1 100-1000		610
	AMAZON					
2	11/05/24 RT21 2 Way Radios	27.30	5004	201 2 100-1000		610
	AMAZON					
3	11/05/24 RT21 2 Way Radios	35.10	5004	201 3 100-1000		610
	AMAZON					
4	11/05/24 OXIVIR DISINFECTANT CLEANER	125.98		201 100-2600		610
5	11/05/24 POSTAGE	20.40		201 100-2400		532
6	11/05/24 CHOUINARD FAMILY FUNERAL	150.00		201 100-2300		610
7	11/05/24 Cursive Kickoff Student	16.95	5000	201 1 100-1000		610
	Christian Books					

11/20/24
15:17:54

HOT SPRINGS PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 11/24

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20635		2304 RAE HERMAN	64.40					
1		11/05/24 RR SITE VISITS- TRAVEL	64.40*		215 3	434-2300	582	173
20636	-99455E	#5354 BMO HARRIS COMMERCIAL CARD	277.66					
1		11/05/24 SHOP CLASSROOM SUPPLIES	277.66		201 3	390-1014	610	
20637	-99454E	#7038 BMO HARRIS COMMERCIAL CARD	410.02					
1		11/05/24 BUS ROUTE FUEL	410.02		210	100-2700	624	
20638	-99453E	604 HSHS- ELECTRONIC	0.00					
1		11/05/24 MEDICAL FLEX REIMBURSEMENT	738.24		215	679		13
9900		c120454 11/05/24 MEDICAL FLEX REIMB	-738.24		201	679		
CI	187							
		# of Claims	50	Total:	50,801.36	# of Vendors	29	
		Total Electronic Claims	25,930.09					
		Total Non-Electronic Claims	24,871.27					

Fund/Account	Amount
201 HIGH SCHOOL GENERAL FUND	
101	39,210.28
210 HIGH SCHOOL TRANSPORTATION FUN	
101	2,424.56
212 HOT LUNCH PROGRAM	
101	3,361.04
215 HIGH SCHOOL MISCELLANEOUS FUND	
101	2,343.44
228 TECHNOLOGY FUND	
101	2,337.00
229 HIGH SCHOOL FLEXIBILTY FUND	
101	1,125.04
Total:	50,801.36