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HOT SPRINGS PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 4/25

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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	
20834	42533S	481 USF - SPOKANE	5,486.58						
		FS - FOOD							
		FS - SUPPLIES							
		FS - FOOD							
		FS - FOOD							
		FS - SUPPLIES							
1		3934004 03/10/25 FOOD SERVICE - BRKFST/LNCH/FF	882.18		212	1 910-3100	630		
2		3934004 03/10/25 FOOD SERVICE - BRKFST/LNCH/FF	356.27		212	2 910-3100	630		
3		3934004 03/10/25 FOOD SERVICE - BRKFST/LNCH/FF	458.06		212	3 910-3100	630		
4		3934005 03/10/25 FOOD SERVICE - SUPPLIES	76.03		212	1 910-3100	610		
5		3934005 03/10/25 FOOD SERVICE - SUPPLIES	30.70		212	2 910-3100	610		
6		3934005 03/10/25 FOOD SERVICE - SUPPLIES	39.47		212	3 910-3100	610		
7		4127796 03/17/25 FOOD SERVICE - BRKFST/LNCH/FF	870.44		212	1 910-3100	630		
8		4127796 03/17/25 FOOD SERVICE - BRKFST/LNCH/FF	351.52		212	2 910-3100	630		
9		4127796 03/17/25 FOOD SERVICE - BRKFST/LNCH/FF	451.96		212	3 910-3100	630		
10		4315696 03/24/25 FOOD SERVICE - BRKFST/LNCH/FF	986.82		212	1 910-3100	630		
11		4315696 03/24/25 FOOD SERVICE - BRKFST/LNCH/FF	398.52		212	2 910-3100	630		
12		4315696 03/24/25 FOOD SERVICE - BRKFST/LNCH/FF	512.38		212	3 910-3100	630		
13		4315696 03/24/25 FOOD SERVICE - SUPPLIES	37.55		212	1 910-3100	610		
14		4315696 03/24/25 FOOD SERVICE - SUPPLIES	15.16		212	2 910-3100	610		
15		4315696 03/24/25 FOOD SERVICE - SUPPLIES	19.52		212	3 910-3100	610		
20835	42513S	1180 FOUR H DISTRIBUTING, INC.	807.48						
1		57058 03/07/25 FOOD SERVICE- MILK SUPPLIES	226.56		212	1 910-3100	633		
2		57075 03/14/25 FOOD SERVICE - MILK SUPPLIES	219.96		212	3 910-3100	633		
3		57093 03/21/25 FOOD SERVICE - MILK SUPPLIES	180.48		212	2 910-3100	633		
4		57107 03/28/25 FOOD SERVICE - MILK SUPPLIES	180.48		212	1 910-3100	633		
20836	42523S	854 MISSION VALLEY SECURITY, INC.	336.00						
2		04/01/25 MONITOR PANIC/FIRE ALARM SYS	336.00*		201	100-2300	340		
20837	42512S	1451 FLATHEAD PUBLISHING GROUP	192.75						
1		0000211569 03/05/25 CLOSE OF VOTER REGISTRATIO	167.75*		201	100-2300	540		
2		0000213127 03/05/25 SC SENIOR RECOGNITION	25.00*		201	100-2300	540		
20838	42507S	LUNCH BUCKS GROCERY	457.60						
		FS - SUPPLIES							
		FS - FOOD							
1		03/31/25 FOOD SERVICE - SUPPLIES	26.04		212	1 910-3100	610		
2		03/31/25 FOOD SERVICE - SUPPLIES	10.52		212	2 910-3100	610		
3		03/31/25 FOOD SERVICE - SUPPLIES	13.52		212	3 910-3100	610		
4		03/31/25 FOOD SERVICE- BRKFST/LUNCH	211.91		212	1 910-3100	630		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
5		03/31/25 FOOD SERVICE- BRKFST/LUNCH	85.58		212	2 910-3100	630		
6		03/31/25 FOOD SERVICE- BRKFST/LUNCH	110.03		212	3 910-3100	630		
20840	42514S	1717 GREAT FALLS COLLEGE MSU	285.44						
1		202530 04/02/25 SP25 DUAL CR- BIOLOGY	285.44		229	3 377-1000	560		
20841	42517S	699 JOSEY SILVA	330.00						
FS - FOOD									
1		2502 03/31/25 FOOD SERVICE - GROUND SAUSAGE	171.60		212	1 910-3100	630		
2		2502 03/31/25 FOOD SERVICE - GROUND SAUSAGE	69.30		212	2 910-3100	630		
3		2502 03/31/25 FOOD SERVICE - GROUND SAUSAGE	89.10		212	3 910-3100	630		
20842	42529S	1404 TOWN OF HOT SPRINGS	1,022.80						
1		03/25/25 SEWER & WATER SERVICE- APR	1,022.80*		201	100-2600	421		
20843	42515S	600 HOT SPRINGS LUNCH PROGRAM	1,530.00						
52/21/27									
1		04/01/25 BREAKFAST & LUNCH DUTY MEALS	795.60		201	1 100-1000	581		
2		04/01/25 BREAKFAST & LUNCH DUTY MEALS	321.30		201	2 100-1000	581		
3		04/01/25 BREAKFAST & LUNCH DUTY MEALS	413.10		201	3 100-1000	581		
20844	42511S	2462 FCM LEASING	1,347.00						
COPIER MAINTENANCE									
4		2025-03898 04/01/25 COPIER RENTAL - APRIL	171.60		201	1 100-1000	450		
5		2025-03898 04/01/25 COPIER RENTAL - APRIL	69.30		201	2 100-1000	450		
6		2025-03898 04/01/25 COPIER RENTAL - APRIL	89.10		201	3 100-1000	450		
7		2025-03854 04/01/25 COPIER RENTAL - APRIL	528.84		201	1 100-1000	450		
8		2025-03854 04/01/25 COPIER RENTAL - APRIL	213.57		201	2 100-1000	450		
9		2025-03854 04/01/25 COPIER RENTAL - APRIL	274.59		201	3 100-1000	450		
20846	42531S	2293 UNIVISION, INC	4,840.53						
6		262671 04/03/25 VELOCITY SCHD HRS - APRIL	960.00*		201	100-2300	355		
8		262671 04/03/25 CLOUD CONTINUITY - APRIL	53.85*		201	100-2300	355		
9		262671 04/03/25 MONTHLY MANAGED DEVICES-APRIL	1,494.00*		201	100-2300	355		
11		262671 04/03/25 UNINAS - SERVER BACKUP -APRIL	236.00*		201	100-2300	355		
12		262354 02/28/25 ON-STITE & REMOTE TECH SUPPORT	7,291.68*		201	100-2300	355		
13		262354 02/28/25 MONTHLY PREPAID SERVICES	-5,195.00*		201	100-2300	355		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
20847	42506S	170 BUCK'S GROCERY	522.01						
		GENERAL ED SUPPLIES							
1		03/31/25 SUPPLIES	271.44		201	1 100-1000	610		
2		03/31/25 SUPPLIES	109.62		201	2 100-1000	610		
3		03/31/25 SUPPLIES	140.95		201	3 100-1000	610		
20848	42525S	1236 SILVERTIP PLUMBING & HEATING	337.50						
3		4191 03/31/25 FIX LEAK ON URINAL GASKET	337.50*		201	100-2600	340		
20849	42521S	837 MICHAEL MARIE PARKER	2,000.00						
1		04/03/25 2024-2025 CONCESSIONS MANAGER	2,000.00*		201	3 720-3500	350		
20850	42508S	1184 CABINET MOUNTAIN COOPERATIVE	11,180.13						
		REIMBURSE CO-OP FOR PARA 10/1/24-3/31/25							
2		04/01/25 BUCHANAN - PARA WAGES	4,954.55*		215	1 494-1000	117	345	
3		04/01/25 BUCHANAN - PARA WAGES	2,000.88*		215	2 494-1000	117	345	
4		04/01/25 BUCHANAN - PARA WAGES	2,572.56*		215	3 494-1000	117	345	
5		04/01/25 BUCHANAN - FICA TAXES	379.02*		215	1 494-1000	210	345	
6		04/01/25 BUCHANAN - FICA TAXES	153.07*		215	2 494-1000	210	345	
7		04/01/25 BUCHANAN - FICA TAXES	196.80*		215	3 494-1000	210	345	
8		04/01/25 BUCHANAN - TRS CONTRIBUTIONS	469.19*		215	1 494-1000	220	345	
9		04/01/25 BUCHANAN - TRS CONTRIBUTIONS	189.48*		215	2 494-1000	220	345	
10		04/01/25 BUCHANAN - TRS CONTRIBUTIONS	243.62*		215	3 494-1000	220	345	
11		04/01/25 BUCHANAN - UNEMPLOYMENT INS	10.90*		215	1 494-1000	240	345	
12		04/01/25 BUCHANAN - UNEMPLOYMENT INS	4.40*		215	2 494-1000	240	345	
13		04/01/25 BUCHANAN - UNEMPLOYMENT INS	5.66*		215	3 494-1000	240	345	
20851	42505S	68 ANYTIME LOCK & SAFE	48.55						
1		SY9980 02/05/25 8 NEW PROX CARDS	48.55*		201	100-2600	610		
20852	42509S	347 DENNING, DOWNEY, & ASSOCIATES,	504.00						
1		18259 03/27/25 CONSULTING - DEP SCHEDULE	504.00		201	100-2300	330		
20853	42510S	353 DEX IMAGING	295.62						
		COPIER MAINTENANCE							
		K10930-J2-01							
1		AR13059176 04/01/25 CONTRACT OVERAGES - 3/1-3/	153.72		201	1 100-1000	440		
2		AR13059176 04/01/25 CONTRACT OVERAGES - 3/1-3/	62.08		201	2 100-1000	440		
3		AR13059176 04/01/25 CONTRACT OVERAGES - 3/1-3/	79.82		201	3 100-1000	440		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
20854	42504S	2213 ADVANCED REFRIGERATION AND	400.50						
1		03/31/25 REPLACE GREASE FILTER - KITCH	400.50*		201	100-2600	340		
20855	42519S	261 LONEPINE BISON	671.44						
FS - FOOD									
1		03/31/25 FOOD SERVICE- BISION MEAT	208.00		212	1 910-3100	630		
2		03/31/25 FOOD SERVICE- BISION MEAT	84.00		212	2 910-3100	630		
3		03/31/25 FOOD SERVICE- BISION MEAT	108.00		212	3 910-3100	630		
4		03/31/25 PRO-START BISON TENDERLOIN	271.44*		215	3 434-1000	630	173	
20856	42516S	2411 IMAGINE LEARNING INC	1,287.00						
13 students									
1		1054913 04/03/25 EDYNAMIC ELECTIVES- 2nd SEMES	1,287.00		229	3 377-1000	321		
20857	42520S	803 MASBO	100.00						
1		14279 04/03/25 BUS MGR - REGIONAL TRAINING	100.00		201	100-2500	582		
20858	42522S	895 MINDY LEICHTNAM	104.33						
FS - SUPPLIES									
1		04/03/25 PARENT/TEACHER CONFERENCES	54.25		212	1 910-3100	610		
2		04/03/25 PARENT/TEACHER CONFERENCES	21.91		212	2 910-3100	610		
3		04/03/25 PARENT/TEACHER CONFERENCES	28.17		212	3 910-3100	610		
20859	42518S	1837 JOSIE SCHUSTER	118.26						
1		04/09/25 HS ATHLETICS FUEL - BASEBALL	118.26*		201	3 720-3500	624		
20860	42526S	1554 STAPLES	235.47						
GENERAL ED SUPPLIES									
1		6025627820 02/28/25 SHARP BLACK TONER CARTRIDG	122.44		201	1 100-1000	610		
2		6025627820 02/28/25 SHARP BLACK TONER CARTRIDG	49.45		201	2 100-1000	610		
3		6025627820 02/28/25 SHARP BLACK TONER CARTRIDG	63.58		201	3 100-1000	610		
20861	42527S	1316 SUSAN HUNTER	60.00						
1		03/17/25 COSTCO MEMBERSHIP	60.00		201	1 100-1000	810		
20862	42528S	1373 THE PRINTERY	1,040.25						
GENERAL ED SUPPLIES									
TITLE I SUPPLIES									
TITLE I SUPPLIES									
GENERAL ED SUPPLIES									
1		00085567 02/13/23 ENVELOPES W/ LETTERHEAD	122.20		201	1 100-1000	610		
2		00085567 02/13/23 ENVELOPES W/ LETTERHEAD	49.35		201	2 100-1000	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
3		00085567 02/13/23 ENVELOPES W/ LETTERHEAD	63.45		201	3 100-1000	610		
4		00090150 03/20/25 "PROFILE OF..." POSTERS	5.85		215	1 494-1000	610	345	
5		00090150 03/20/25 "PROFILE OF..." POSTERS	2.36*		215	2 494-1000	610	345	
6		00090150 03/20/25 "PROFILE OF..." POSTERS	3.04*		215	3 494-1000	610	345	
7		00090105 03/12/25 "PROFILE OF..." DECALS/INFO	354.64		215	1 494-1000	610	345	
8		00090105 03/12/25 "PROFILE OF..." DECALS/INFO	143.22*		215	2 494-1000	610	345	
9		00090105 03/12/25 "PROFILE OF..." DECALS/INFO	184.14*		215	3 494-1000	610	345	
10		A3336 03/25/25 4 REAMS CARD STOCK PAPER	58.24		201	1 100-1000	610		
11		A3336 03/25/25 4 REAMS CARD STOCK PAPER	23.52		201	2 100-1000	610		
12		A3336 03/25/25 4 REAMS CARD STOCK PAPER	30.24		201	3 100-1000	610		
20863	42534S	1492 WESTERN B DIVISION	50.00						
1		2024-25 03/25/25 WESTERN "B" COOP MEMBER DUES	50.00*		201	3 720-3500	810		
20864	42533S	481 USF - SPOKANE	4,287.94						
		FS - FOOD							
		FS - FOOD							
		FS - SUPPLIES							
		FS - FOOD							
1		4507969 03/31/25 FOOD SERVICE - BRKFST/LNCH/FF	956.88		212	1 910-3100	630		
2		4507969 03/31/25 FOOD SERVICE - BRKFST/LNCH/FF	386.43		212	2 910-3100	630		
3		4507969 03/31/25 FOOD SERVICE - BRKFST/LNCH/FF	496.84		212	3 910-3100	630		
4		4507970 03/31/25 FOOD SERVICE - BRKFST/LNCH/FF	125.18		212	1 910-3100	630		
5		4507970 03/31/25 FOOD SERVICE - BRKFST/LNCH/FF	50.55		212	2 910-3100	630		
6		4507970 03/31/25 FOOD SERVICE - BRKFST/LNCH/FF	65.00		212	3 910-3100	630		
7		4507971 03/31/25 FOOD SERVICE - BRKFST/LNCH/FF	31.45		212	1 910-3100	630		
8		4507971 03/31/25 FOOD SERVICE - BRKFST/LNCH/FF	12.70		212	2 910-3100	630		
9		4507971 03/31/25 FOOD SERVICE - BRKFST/LNCH/FF	16.33		212	3 910-3100	630		
10		4698726 04/07/25 FOOD SERVICE - BRKFST/LNCH/FF	1,116.22		212	1 910-3100	630		
11		4698726 04/07/25 FOOD SERVICE - BRKFST/LNCH/FF	450.78		212	2 910-3100	630		
12		4698726 04/07/25 FOOD SERVICE - BRKFST/LNCH/FF	579.58		212	3 910-3100	630		
20865	42530S	1441 UFFDA MONTANA TRANSPORT, LLC	400.00						
2		04/01/25 LONEPINE ROUTE BUS MONITOR	400.00*		210	100-2700	350		
20867	42532S	2493 USA INVESTMENT GROUP, INC	762.86						
1		250311 03/11/25 FY24 E-RATE CONSULTING FEE	1,220.78*		215	100-2300	330	99	
2		250128 01/28/25 FY24 E-RATE CONSULTING SERVICE	-457.92*		215	100-2300	330	99	

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20868	E	1901 PITNEY BOWES PURCHASE POWER	1,459.00						
1		03/10/25 LATE CHARGE REFUND	-41.00		201	100-2300	810		
2		03/13/25 POSTAGE REFILL	500.00*		201	100-2300	532		
3		04/10/25 POSTAGE PRE-PAY CREDIT	1,000.00		201	100-2300	810		
20869	E	#2735 BMO HARRIS COMMERCIAL CARD	89.96						
1		04/05/25 ANNUAL CANVA RENEWAL	89.96*		201	100-2400	681		
20870	E	#8950 BMO MASTERCARD	403.98						
GENERAL ED SUPPLIES									
1		04/05/25 POSTAGE	31.57		201	100-2400	532		
2		04/05/25 STAFF APPRECIATION COFFEE	79.04		201	1 100-1000	610		
3		04/05/25 STAFF APPRECIATION COFFEE	31.92		201	2 100-1000	610		
4		04/05/25 STAFF APPRECIATION COFFEE	41.04		201	3 100-1000	610		
5		04/05/25 JUNIOR CLASS COIN PARTY	82.45		201	3 100-1000	581		
6		04/05/25 D.T. - FFA PROJECT TRASPORT	137.96		201	3 710-3400	582		
20871	E	#5375 BMO HARRIS	247.85						
DIST TRAVEL - VEHICLE FUEL									
DIST TRAVEL - VEHICLE FUEL									
1		04/05/24 DISTRICT TRAVEL - VEHICLE FUEL	128.88		201	1 100-1000	582		
2		04/05/24 DISTRICT TRAVEL - VEHICLE FUEL	52.05		201	2 100-1000	582		
3		04/05/24 DISTRICT TRAVEL - VEHICLE FUEL	66.92		201	3 100-1000	582		
20872	E	#7159 BMO HARRIS COMMERCIAL CARD	362.33						
1		04/05/25 BUS ROUTE FUEL	362.33		210	100-2700	624		
20873	E	#7159 BMO HARRIS COMMERCIAL CARD	413.00						
1		04/05/25 BUS ROUTE FUEL	413.00		210	100-2700	624		
20875	E	#7079 BMO HARRIS COMMERCIAL CARD	242.15						
1		04/05/25 BUS FUEL HS ACTIVITY FFA/FCCLA	364.63*		201	3 710-2700	624		
2		04/05/25 BUS FUEL HS TRACK	69.18*		201	3 720-2700	624		
3		04/05/25 JR/SR HELENA & SR TRIP	252.72*		201	3 100-2700	624		
4		04/05/25 BUS ROUTE FUEL	-532.83		210	100-2700	624		
5		04/05/25 BUS ROUTE FUEL	88.45		210	100-2700	624		

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20876	E	#6699 BMO HARRIS COMMERCIAL CARD	3,078.93					
1		3/8-3/12 04/05/25 NAT'L CONF-NASHVILLE (3/8-12	1,371.13*		215 3	434-2300	582	173
2		04/05/25 DWN PMT ON ANN CONF LODGING	710.12*		215 3	434-2300	582	173
3		3/23-25 04/05/25 REG MEETINGS @ BILLINGS	393.22*		215 3	434-2300	582	173
4		3/23-25 04/05/25 REG MEETINGS - SUPPLIES	43.80		215 3	434-2300	610	173
5		3/27-31 04/05/25 REG MEETINGS @ GREAT FALLS	560.66*		215 3	434-2300	582	173
20877		2304 RAE HERMAN	616.00					
		REGIONAL REP MILEAGE						
		HOT SPRINGS - BILLINGS - GREAT FALLS - MISSOULA						
1		04/05/25 REGIONAL REP MILEAGE	616.00*		215 3	434-2300	582	173
		# of Claims	40	Total:	47,955.24	# of Vendors	31	
		Total Electronic Claims	6,297.20					
		Total Non-Electronic Claims	41,658.04					

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201 HIGH SCHOOL GENERAL FUND	
101	17,175.31
210 HIGH SCHOOL TRANSPORTATION FUN	
101	730.95
212 HOT LUNCH PROGRAM	
101	11,873.93
215 HIGH SCHOOL MISCELLANEOUS FUND	
101	16,602.61
229 HIGH SCHOOL FLEXIBILTY FUND	
101	1,572.44
Total:	47,955.24