

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20479		2293 UNIVISION, INC	1,074.85					
8		257804 09/01/24 CLOUD CONTINUITY - SEPT	53.85		201	100-2300	355	
11		257804 09/01/24 UNINAS - SERVER BACKUP - SEPT	236.00		201	100-2300	355	
12		260438 09/30/24 TECH SERVICES - REMOTE SUPPORT	785.00		201	100-2300	355	
20776		1180 FOUR H DISTRIBUTING, INC.	735.06					
1		56996 02/07/25 FOOD SERVICE- MILK SUPPLIES	200.22		212	1 910-3100	633	
2		57011 02/14/25 FOOD SERVICE - MILK SUPPLIES	180.48		212	1 910-3100	633	
3		57026 02/21/25 FOOD SERVICE - MILK SUPPLIES	138.78		212	2 910-3100	633	
4		57043 02/28/25 FOOD SERVICE - MILK SUPPLIES	215.58		212	3 910-3100	633	
20777		1451 FLATHEAD PUBLISHING GROUP	162.75					
1		0000211569 02/26/25 CLOSE OF VOTER REGISTRATIO	162.75		201	100-2300	540	
20778		LUNCH BUCKS GROCERY	278.95					
		FS - FOOD						
1		02/28/25 FOOD SERVICE - BRKFST/LUNCH	145.05		212	1 910-3100	630	
2		02/28/25 FOOD SERVICE - BRKFST/LUNCH	58.58		212	2 910-3100	630	
3		02/28/25 FOOD SERVICE - BRKFST/LUNCH	75.32		212	3 910-3100	630	
20779		170 BUCK'S GROCERY	163.32					
		GENERAL ED SUPPLIES						
1		02/28/25 SUPPLIES	84.92		201	1 100-1000	610	
2		02/28/25 SUPPLIES	34.30		201	2 100-1000	610	
3		02/28/25 SUPPLIES	44.10		201	3 100-1000	610	
20780		1276 SPRING STREET AUTO CARE	244.49					
1		26403 02/28/25 MAINT DEPT- BELT/ ALTERNATOR	50.28*		210	100-2600	440	
2		26586 02/28/25 MINI BUS - ANTIFREEZE	21.95		210	100-2700	610	
3		26531 02/28/25 BUS#2580 DIAGONSTIC SCAN	77.99		210	100-2700	440	
4		26426 02/28/25 BUS#0006 ANTIFREEZE	74.78		210	100-2700	610	
5		26409 02/28/25 MAINT DEPT - TRACTOR ADDITIVE	19.49*		201	100-2600	610	
20781		1404 TOWN OF HOT SPRINGS	1,561.00					
1		02/28/25 SEWER & WATER SERVICE- MARCH	1,561.00		201	100-2600	421	

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20782		600 HOT SPRINGS LUNCH PROGRAM	1,285.00						
52/21/27									
1		02/27/25 BREAKFAST & LUNCH DUTY MEALS	668.20		201	1 100-1000	581		
2		02/27/25 BREAKFAST & LUNCH DUTY MEALS	269.85		201	2 100-1000	581		
3		02/27/25 BREAKFAST & LUNCH DUTY MEALS	346.95		201	3 100-1000	581		
20783		2462 FCM LEASING	1,347.00						
		COPIER MAINTENANCE							
4		2025-04-13 03/01/25 COPIER RENTAL - MARCH	171.60		201	1 100-1000	450		
5		2025-04-13 03/01/25 COPIER RENTAL - MARCH	69.30		201	2 100-1000	450		
6		2025-04-13 03/01/25 COPIER RENTAL - MARCH	89.10		201	3 100-1000	450		
7		2025-04-25 03/01/25 COPIER RENTAL - MARCH	528.84		201	1 100-1000	450		
8		2025-04-25 03/01/25 COPIER RENTAL - MARCH	213.57		201	2 100-1000	450		
9		2025-04-25 03/01/25 COPIER RENTAL - MARCH	274.59		201	3 100-1000	450		
20784		2293 UNIVISION, INC	2,792.85						
6		262173 03/04/25 VELOCITY SCHD HRS - MARCH	960.00		201	100-2300	355		
8		262173 03/04/25 CLOUD CONTINUITY - MARCH	53.85		201	100-2300	355		
9		262173 03/04/25 MONTHLY MANAGED DEVICES- MARCH	1,494.00		201	100-2300	355		
11		262173 03/04/25 UNINAS - SERVER BACKUP - MARCH	236.00		201	100-2300	355		
12		262173 03/04/25 UNIWEB DOMAIN REGISTRATION	49.00		201	100-2300	355		
20785		347 DENNING, DOWNEY, & ASSOCIATES,	17,525.00						
1		18172 02/28/25 FY24 AUDIT WIP 50%	9,975.00		201	100-2300	330		
2		18172 02/28/25 GASB 84 ASSISTANCE	750.00		201	100-2300	330		
3		18172 02/28/25 GASB 34 STATEMENT PREP	5,350.00		201	100-2300	330		
4		18172 02/28/25 GASP 68 PENSIONS INFO PREP	1,450.00		201	100-2300	330		
20788		353 DEX IMAGING	482.65						
		COPIER MAINTENANCE							
		K10332-J2-01							
		K10930-J2-01							
1		AR12802896 02/14/25 JAN OVERAGES 1/11-2/10	100.27		201	1 100-1000	440		
2		AR12802896 02/14/25 JAN OVERAGES 1/11-2/10	40.50		201	2 100-1000	440		
3		AR12802896 02/14/25 JAN OVERAGES 1/11-2/10	52.07		201	3 100-1000	440		
4		AR12894265 03/03/25 FEB OVERAGES 2/1-2/28	150.70		201	1 100-1000	440		
5		AR12894265 03/03/25 FEB OVERAGES 2/1-2/28	60.86		201	2 100-1000	440		
6		AR12894265 03/03/25 FEB OVERAGES 2/1-2/28	78.25		201	3 100-1000	440		

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20789		1430 GAME-ONE	767.71					
1		10397392 02/28/25 TRACK - SHOTPUT & CARRIER	115.83*		201	3 720-3500	610	
2		10399018 03/05/25 TRACK - DISCUS	239.25*		201	3 720-3500	610	
3		10399017 03/05/25 TRACK - STARTER GUN BLANKS	261.00*		201	3 720-3500	610	
4		10399897 03/06/25 ATHLETIC FEILD PAINT -	151.63*		201	3 720-3500	610	
20790		2411 IMAGINE LEARNING INC	1,386.00					
1		1037763 12/24/24 EDYNAMIC ELECTIVES- 1ST SEMES	1,386.00		229	3 377-1000	321	
20791		455 FLATHEAD VALLEY COMMUNITY COLLEGE	1,776.24					
1		RS 25-06 02/27/25 RUNNING START - WELDING	1,110.15		229	3 377-1000	560	
2		RS 25-06 02/27/25 RUNNING START- CMA	666.09		229	3 377-1000	560	
20792		2311 KATHERINE NITCY	35.73					
1		02/27/25 CLASSROOM SUPPLIES	35.73*		201	3 100-1011	610	
20793		895 MINDY LEICHTNAM	25.99					
1		03/05/25 HS ART SUPPLIES	25.99*		201	3 100-1010	610	
20794		843 MID-AMERICAN RESEARCH CHEMICAL	188.09					
1		0841603-IN 02/19/25 MAINTENANCE - FLOOR FINISH	188.09*		201	100-2600	610	
20795		854 MISSION VALLEY SECURITY, INC.	1,699.99					
1		686 02/12/25 NEW CAMERA & INSTALL PER BID	1,699.99*		201	100-2300	340	
20796		1846 MONTANA CRIMINAL RECORDS	25.00					
4		DEHAVEN 12/10/24 BACKGROUND CHECK -VOLUNTEER	25.00*		201	100-2300	340	
20797		2404 MONTANA DIGITAL ACADEMY	123.00					
1		SP25-127 02/18/25 AP US HISTORY -B	123.00		229	3 377-1000	560	
20798		926 NASSP	385.00					
1		9001979725 02/11/25 FY25-26 NAT'L HNRS SOCIETY	385.00*		201	3 710-3400	810	
20799		499 REPUBLIC SERVICES #889	147.04					
1		003741711 02/28/25 MO RENT 2 - GARBAGE DUMPSTE	147.04*		201	100-2600	431	

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20800		1189 SAM NITCY	12.47					
1		02/28/25 CLASSROOM SUPPLIES	12.47*		201 1	100-1003	610	
20801		1236 SILVERTIP PLUMBING & HEATING	6,809.75					
1		4116 02/18/25 TROUBLESHOOT HS BOILER ISSUES	5,357.25*		261 613	100-4600	740	
2		4152 02/26/25 HS BOILER/ELEM BATHROOMS	1,452.50*		261 613	100-4600	740	
20802		1373 THE PRINTERY	2,205.55					
1		00032618 05/19/23 ELEM TRACK DAY SUPPLIES	95.00		201 1	100-1000	610	
2		00088276 10/30/23 NOVEMBER NEWSLETTERS	12.35		201 1	100-1000	610	
3		00088276 10/30/23 NOVEMBER NEWSLETTERS	4.99		201 2	100-1000	610	
4		00088276 10/30/23 NOVEMBER NEWSLETTERS	6.41		201 3	100-1000	610	
5		00088413 11/22/23 FY23-24 CALENDARS LAMINATED	41.88		201 1	100-1000	610	
6		00088413 11/22/23 FY23-24 CALENDARS LAMINATED	16.92		201 2	100-1000	610	
7		00088413 11/22/23 FY23-24 CALENDARS LAMINATED	21.75		201 3	100-1000	610	
8		00088669 01/15/24 FY24 SCHEDULES	12.35		201 1	100-1000	610	
9		00088669 01/15/24 FY24 SCHEDULES	4.99		201 2	100-1000	610	
10		00088669 01/15/24 FY24 SCHEDULES	6.41		201 3	100-1000	610	
11		A 32966 04/30/24 3- REAMS OF PAPER	43.68		201 1	100-1000	610	
12		A 32966 04/30/24 3- REAMS OF PAPER	17.64		201 2	100-1000	610	
13		A 32966 04/30/24 3- REAMS OF PAPER	22.68		201 3	100-1000	610	
14		00089416 08/05/24 LETTERS	30.41		201 1	100-1000	610	
15		00089416 08/05/24 LETTERS	12.29		201 2	100-1000	610	
16		00089416 08/05/24 LETTERS	15.80		201 3	100-1000	610	
17		00089525 08/19/24 PARKING/BUS ZONE SIGNS	182.00		201 1	100-1000	610	
18		00089525 08/19/24 PARKING/BUS ZONE SIGNS	73.50		201 2	100-1000	610	
19		00089525 08/19/24 PARKING/BUS ZONE SIGNS	94.50		201 3	100-1000	610	
20		00089296 09/03/24 ELECTION BALLOTS & ENEVELOPES	1,358.50*		201	100-2314	610	
21		00089606 11/12/24 PARENT FLYERS - STANDARDS	34.57		201 1	100-1000	610	
22		00089606 11/12/24 PARENT FLYERS - STANDARDS	13.97		201 2	100-1000	610	
23		00089606 11/12/24 PARENT FLYERS - STANDARDS	17.96		201 3	100-1000	610	
24		00090039 02/27/25 HALL PASSES	33.80		201 1	100-1000	610	
25		00090039 02/27/25 HALL PASSES	13.65		201 2	100-1000	610	
26		00090039 02/27/25 HALL PASSES	17.55		201 3	100-1000	610	
20804		1431 UNIVERSAL AWARDS	41.40					
1		276021 12/23/24 ENGRAVING - 1ST CONF/2ND DIV	41.40*		201 3	720-3500	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20805		2293 UNIVISION, INC	11,218.57					
E-RATE								
1		262016 01/14/25 ETHERNET SWITCH / ACCESS POINT	5,241.58*		215	100-2300	682	99
2		262016 01/14/25 ETHERNET SWITCH / ACCESS POINT	924.99*		201	100-2300	682	
3		262017 01/14/25 MANGED DEVICES 7/24-7/25	757.80		201	100-2300	355	
4		262017 01/14/25 MANGED DEVICES 7/24-7/25	4,294.20*		215	100-2300	355	99
20806		1441 UFFDA MONTANA TRANSPORT, LLC	1,100.00					
2		03/10/25 LONEPINE ROUTE BUS MONITOR	1,100.00*		210	100-2700	350	
20807		1441 UFFDA MONTANA TRANSPORT, LLC	37,499.20					
1		03/10/25 BUS ROUTE CONTRACT PMT	37,499.20		210	100-2700	513	
20808		705 KALEVA LAW OFFICE	487.50					
1		8416 03/06/25 LEGAL SERVICES	487.50		201	100-2300	330	
20809		481 USF - SPOKANE	3,503.51					
FS - FOOD								
FS - FOOD								
FS - FOOD								
FS - FOOD								
1		3377042 02/17/25 FOOD SERVICE- BRKFST/LUNCH/FF	902.98		212	1 910-3100	630	
2		3377042 02/17/25 FOOD SERVICE- BRKFST/LUNCH/FF	364.66		212	2 910-3100	630	
3		3377042 02/17/25 FOOD SERVICE- BRKFST/LUNCH/FF	468.85		212	3 910-3100	630	
4		3377043 02/17/25 FOOD SERVICE- BRKFST/LUNCH/FF	60.07		212	1 910-3100	630	
5		3377043 02/17/25 FOOD SERVICE- BRKFST/LUNCH/FF	24.26		212	2 910-3100	630	
6		3377043 02/17/25 FOOD SERVICE- BRKFST/LUNCH/FF	31.19		212	3 910-3100	630	
7		3556895 02/24/25 FOOD SERVICE- BRKFST/LUNCH/FF	473.10		212	1 910-3100	630	
8		3556895 02/24/25 FOOD SERVICE- BRKFST/LUNCH/FF	191.06		212	2 910-3100	630	
9		3556895 02/24/25 FOOD SERVICE- BRKFST/LUNCH/FF	245.65		212	3 910-3100	630	
10		3556896 02/24/25 FOOD SERVICE- BRKFST/LUNCH/FF	385.68		212	1 910-3100	630	
11		3556896 02/24/25 FOOD SERVICE- BRKFST/LUNCH/FF	155.75		212	2 910-3100	630	
12		3556896 02/24/25 FOOD SERVICE- BRKFST/LUNCH/FF	200.26		212	3 910-3100	630	
20811		481 USF - SPOKANE	1,827.99					
FS - FOOD								
FS - FOOD								
FS - FOOD								
1		3649358 02/26/25 FOOD SERVICE- BRKFST/LUNCH/FF	16.90		212	1 910-3100	630	
2		3649358 02/26/25 FOOD SERVICE- BRKFST/LUNCH/FF	6.82		212	2 910-3100	630	
3		3649358 02/26/25 FOOD SERVICE- BRKFST/LUNCH/FF	8.77		212	3 910-3100	630	
4		3743012 03/03/25 FOOD SERVICE- BRKFST/LUNCH/FF	666.88		212	1 910-3100	630	

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HOT SPRINGS PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 3/25

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Report ID: AP100

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5		3743012 03/03/25 FOOD SERVICE- BRKFST/LUNCH/FF	269.32		212 2	910-3100	630	
6		3743012 03/03/25 FOOD SERVICE- BRKFST/LUNCH/FF	346.27		212 3	910-3100	630	
7		3743013 03/03/25 FOOD SERVICE- BRKFST/LUNCH/FF	266.77		212 1	910-3100	630	
8		3743013 03/03/25 FOOD SERVICE- BRKFST/LUNCH/FF	107.74		212 2	910-3100	630	
9		3743013 03/03/25 FOOD SERVICE- BRKFST/LUNCH/FF	138.52		212 3	910-3100	630	
		# of Claims 33	Total: 98,918.65	# of Vendors	29			

