

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
20729	42454S	1180 FOUR H DISTRIBUTING, INC.	866.04						
1		56923 01/03/25 FOOD SERVICE- MILK SUPPLIES	234.32		212	1 910-3100	633		
2		56952 01/17/25 FOOD SERVICE - MILK SUPPLIES	241.92		212	3 910-3100	633		
3		56966 01/24/25 FOOD SERVICE - MILK SUPPLIES	174.72		212	2 910-3100	633		
4		56981 01/31/25 FOOD SERVICE - MILK SUPPLIES	215.08		212	1 910-3100	633		
20730	42453S	1451 FLATHEAD PUBLISHING GROUP	138.68						
1		0000207971 02/01/25 HELP WANTED - CUSTODIAN	138.68		201	100-2300	540		
20731	42449S	LUNCH BUCKS GROCERY	442.05						
		FS - SUPPLIES							
		FS - FOOD							
1		01/31/25 FOOD SERVICE - SUPPLIES	54.03		212	1 910-3100	610		
2		01/31/25 FOOD SERVICE - SUPPLIES	21.82		212	2 910-3100	610		
3		01/31/25 FOOD SERVICE - SUPPLIES	28.05		212	3 910-3100	610		
4		01/31/25 FOOD SERVICE - BRKFST/LUNCH SU	175.84		212	1 910-3100	630		
5		01/31/25 FOOD SERVICE - BRKFST/LUNCH SU	71.01		212	2 910-3100	630		
6		01/31/25 FOOD SERVICE - BRKFST/LUNCH SU	91.30		212	3 910-3100	630		
20732	42448S	170 BUCK'S GROCERY	204.89						
		GENERAL ED SUPPLIES							
1		01/31/25 HS ATHLETICS - SUPPLIES	72.28*		201	720-3500	610	3	
2		01/31/25 SUPPLIES	68.96		201	1 100-1000	610		
3		01/31/25 SUPPLIES	27.85		201	2 100-1000	610		
4		01/31/25 SUPPLIES	35.80		201	3 100-1000	610		
20733	42466S	1276 SPRING STREET AUTO CARE	8,834.67						
1		26272 01/31/25 SHOP - SANDING DISKS	152.00		201	3 390-1014	610		
2		26272 01/31/25 MAINTENANCE DEPT -	38.97*		201	100-2600	610		
3		26272 01/31/25 TRANSPORTATION - ANTIFREEZE	29.98		210	100-2700	610		
4		26230 01/31/25 BUS#0006 - THERMOSTAT/W.PUMP	775.78		210	100-2700	440		
5		25423 01/31/25 BUS#4678 - R&R TURBO	7,837.94*		226	100-2700	440		
20734	42468S	1404 TOWN OF HOT SPRINGS	1,068.95						
1		2501 01/24/25 SEWER & WATER SERVICE- JAN	1,068.95		201	100-2600	421		

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20735	42455S	600 HOT SPRINGS LUNCH PROGRAM	1,660.00					
		52/21/27						
		DIST TRAVEL - VEHICLE FUEL						
1		02/01/25 JANUARY DUTY MEALS	863.20		201	1 100-1000	581	
2		02/01/25 JANUARY DUTY MEALS	348.60		201	2 100-1000	581	
3		02/01/25 JANUARY DUTY MEALS	448.20		201	3 100-1000	581	
20736	42452S	2462 FCM LEASING	1,347.00					
		COPIER MAINTENANCE						
4		02-224 02/01/25 COPIER RENTAL - FEB 25	171.60		201	1 100-1000	450	
5		02-224 02/01/25 COPIER RENTAL - FEB 25	69.30		201	2 100-1000	450	
6		02-224 02/01/25 COPIER RENTAL - FEB 25	89.10		201	3 100-1000	450	
7		02-212 02/01/25 COPIER RENTAL - FEB 25	528.84		201	1 100-1000	450	
8		02-212 02/01/25 COPIER RENTAL - FEB 25	213.57		201	2 100-1000	450	
9		02-212 02/01/25 COPIER RENTAL - FEB 25	274.59		201	3 100-1000	450	
20737	42470S	2293 UNIVISION, INC	2,743.85					
6		261778 02/01/25 VELOCITY SCHD HRS - FEB	960.00		228	100-2300	355	
8		261778 02/01/25 CLOUD CONTINUITY - FEB	53.85		201	100-2300	355	
9		261778 02/01/25 MONTHLY MANAGED DEVICES-FEB	1,494.00		201	100-2300	355	
11		261778 02/01/25 UNINAS - SERVER BACKUP - FEB	236.00		201	100-2300	355	
20738	42445S	2213 ADVANCED REFRIGERATION AND	974.50					
1		128148 01/28/25 REPAIR DISHWASHER	974.50		201	100-2600	440	
20739	42446S	1536 BLACK MOUNTAIN SOFTWARE	335.00					
1		02551 03/06/25 MINI HR SUBSCRIPTION	335.00*		201	100-2500	681	
20740	42447S	257 BLACKTAIL REFRIGERATION	5,010.39					
1		I6319 10/29/24 MULTI-PURPOSE ROOM AIR UNIT	1,706.28*		201	100-2600	340	
2		I6363 10/29/24 MULTI-PURPOSE ROOM AIR UNIT	2,644.11*		201	100-2600	340	
3		I6867 01/29/25 ART ROOM HVAC UNIT	360.00*		201	100-2600	340	
4		I6903 02/06/25 ELEM AIR HANDLER UNIT	300.00*		201	100-2600	340	
20741	42451S	353 DEX IMAGING	184.96					
		COPIER MAINTENANCE						
		K10930-J2-01						
1		AR12553937 01/03/25 DEC 24 CONTRACT OVERAGES	93.71		201	1 100-1000	440	
2		AR12553937 01/03/25 DEC 24 CONTRACT OVERAGES	37.84		201	2 100-1000	440	
3		AR12553937 01/03/25 DEC 24 CONTRACT OVERAGES	48.66		201	3 100-1000	440	
4		AR12719656 02/03/25 JAN 25 CONTRACT OVERAGES	165.59		201	1 100-1000	440	
5		AR12719656 02/03/25 JAN 25 CONTRACT OVERAGES	68.38		201	2 100-1000	440	

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6		AR12719656 02/03/25 JAN 25 CONTRACT OVERAGES	87.93		201	3 100-1000	440	
9900		3643096 01/30/25 DUPLICATE PMT AR12391204	-164.92		201	1 100-1000	440	
CI	188							
9901		3643096 01/30/25 DUPLICATE PMT AR12391204	-66.60		201	2 100-1000	440	
CI	188							
9902		3643096 01/30/25 DUPLICATE PMT AR12391204	-85.63		201	3 100-1000	440	
CI	188							
20742	42450S	347 DENNING, DOWNEY, & ASSOCIATES,	4,076.60					
1		17953 01/10/25 ANNUAL BLK MTN AUDITOR FEE	426.60		201	100-2300	330	
2		18107 01/10/25 GASB 75 OPEB ASSISTANCE	3,650.00		201	100-2300	330	
20743	42456S	654 INTERQUEST DETECTION CENTER OF	400.00					
1		1527M 02/03/25 CANINE INSPECTION (1/29)	400.00		201	100-2300	330	
20744	42458S	705 KALEVA LAW OFFICE	3,195.91					
1		7994 12/10/24 LEGAL SERVICES	550.00		201	100-2300	330	
2		8100 01/13/25 LEGAL SERVICES	1,335.34		201	100-2300	330	
3		8220 02/07/25 LEGAL SERVICES/BOARD TRAINING	1,310.57		201	100-2300	330	
20745	42459S	2311 KATHERINE NITCY	110.00					
1		02/12/25 CLASSROOM SUPPLIES	110.00*		201	3 100-1011	610	
20746	42461S	261 LONEPINE BISON	260.00					
FS - FOOD								
1		01/02/25 FOOD SERVICE - BISON	135.20		212	1 910-3100	630	
2		01/02/25 FOOD SERVICE - BISON	54.60		212	2 910-3100	630	
3		01/02/25 FOOD SERVICE - BISON	70.20		212	3 910-3100	630	
20747	42464S	854 MISSION VALLEY SECURITY, INC.	2,512.38					
1		433 01/09/25 4- REPLACEMENT CAMERAS	1,167.25*		201	100-2300	660	
2		433 01/09/25 UPGRADE VIDEO RECORDER	1,053.79*		201	100-2300	660	
3		580 01/24/25 INSTALLATION CAMERAS/RECORDER	291.34*		201	100-2300	340	
20748	42465S	1846 MONTANA CRIMINAL RECORDS	30.00					
4		SCHMIEDBAU 02/12/25 BACKGROUND CHECK	30.00*		201	100-2300	340	

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20749	42467S	1328 TAMMY MCALLISTER	403.20						
1		02/13/25 1ST SEMESTER IND CONTRACTS	403.20		210	100-2700	514		
20750	42460S	757 LINDA SWOPE	126.00						
1		02/13/25 1ST SEMESTER IND CONTRACTS	126.00		210	100-2700	514		
20751	42462S	1970 MARGARET SHERIDAN	190.40						
1		02/13/25 1ST SEMESTER IND CONTRACTS	190.40		210	100-2700	514		
20752	42463S	1982 MARY JO SHEEHAN-SCHAEFER	539.00						
1		02/12/25 1ST SEMESTER IND CONTRACTS	539.00		210	100-2700	514		
20753	42457S	699 JOSEY SILVA	330.00						
		FS - FOOD							
1		2501 01/23/25 FOOD SERVICE - PORK SAUSAGE	171.60		212	1 910-3100	630		
2		2501 01/23/25 FOOD SERVICE - PORK SAUSAGE	69.30		212	2 910-3100	630		
3		2501 01/23/25 FOOD SERVICE - PORK SAUSAGE	89.10		212	3 910-3100	630		
20754	42469S	1424 UFFDA MONTANA	750.00						
1		26272 01/31/25 1/20 - 1/31 BUS MONITOR	750.00*		210	100-2700	350		
20755	42471S	2493 USA INVESTMENT GROUP, INC	457.92						
1		250128 01/28/25 FY24 E-RATE CONSULTING SERVICE	457.92*		215	100-2300	330	99	
20756	42470S	2293 UNIVISION, INC	5,516.28						
1		01/31/25 SONICWALL 3YR SUBSCRIPTION REN	5,516.28*		215	100-2300	681	99	
20758	42472S	481 USF - SPOKANE	3,710.63						
		FS - FOOD							
		FS - SUPPLIES							
		FS - SUPPLIES							
		FS - FOOD							
		FS - FOOD							
		FS - FOOD							
1		5882614 02/03/25 FOOD SERVICE - FOOD SUPPLIES	751.16		212	1 910-3100	630		
2		5882614 02/03/25 FOOD SERVICE - FOOD SUPPLIES	303.36		212	2 910-3100	630		
3		5882614 02/03/25 FOOD SERVICE - FOOD SUPPLIES	390.03		212	3 910-3100	630		
4		5882615 02/03/25 FOOD SERVICE - FOOD SUPPLIES	145.49		212	1 910-3100	630		
5		5882615 02/03/25 FOOD SERVICE - FOOD SUPPLIES	58.75		212	2 910-3100	630		
6		5882615 02/03/25 FOOD SERVICE - FOOD SUPPLIES	75.54		212	3 910-3100	630		
7		5882616 02/03/25 FOOD SERVICE - SUPPLIES	83.35		212	1 910-3100	610		
8		5882616 02/03/25 FOOD SERVICE - SUPPLIES	33.66		212	2 910-3100	610		

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9		5882616 02/03/25 FOOD SERVICE - SUPPLIES	43.28		212 3	910-3100	610	
10		5936984 02/08/25 CUSTOMER REBATE	-14.50		212 1	910-3100	630	
11		5936984 02/08/25 CUSTOMER REBATE	-5.85		212 2	910-3100	630	
12		5936984 02/08/25 CUSTOMER REBATE	-7.52		212 3	910-3100	630	
13		3200972 02/10/25 FOOD SERVICE - FOOD SUPPLIES	528.64		212 1	910-3100	630	
14		3200972 02/10/25 FOOD SERVICE - FOOD SUPPLIES	213.49		212 2	910-3100	630	
15		3200972 02/10/25 FOOD SERVICE - FOOD SUPPLIES	274.48		212 3	910-3100	630	
16		3200973 02/10/25 FOOD SERVICE - FOOD SUPPLIES	435.38		212 1	910-3100	630	
17		3200973 02/10/25 FOOD SERVICE - FOOD SUPPLIES	175.83		212 2	910-3100	630	
18		3200973 02/10/25 FOOD SERVICE - FOOD SUPPLIES	226.06		212 3	910-3100	630	
20759	E	#8337 BMO HARRIS COMMERCIAL CARD	149.04					
1		02/05/25 FLEX FUEL - HS WRESTLING	149.04*		201 3	720-3500	624	
20760	E	#7159 BMO HARRIS COMMERCIAL CARD	472.59					
1		02/05/25 BUS ROUTE FUEL	472.59		210	100-2700	624	
20761	E	#2077 BMO MASTERCARD	317.01					
1		02/05/25 BUS ROUTE FUEL	317.01		210	100-2700	624	
20762	E	#7380 BMO MASTERCARD	526.65					
1		02/05/25 BUS ROUTE FUEL	526.65		210	100-2700	624	
20763	E	#7038 BMO HARRIS COMMERCIAL CARD	390.29					
1		02/05/25 BUS ROUTE FUEL	390.29		210	100-2700	624	
20764	E	#7046 BMO HARRIS COMMERCIAL CARD	55.44					
1		02/05/25 BUS ROUTE FUEL	55.44		210	100-2700	624	
20765	E	#6692 BMO HARRIS COMMERCIAL CARD	555.23					
GENERAL ED SUPPLIES								
1		02/05/25 21st CCLC - PRO-START PRM SUPP	58.90		215 3	434-1000	610	173
2		02/05/25 WINTER TESTING SUPPLIES	46.74		201 1	100-1000	610	
3		02/05/25 WINTER TESTING SUPPLIES	18.88		201 2	100-1000	610	
4		02/05/25 WINTER TESTING SUPPLIES	24.27		201 3	100-1000	610	
5		02/05/25 FCS CLASSROOM SUPPLIES	406.44		201 3	390-1009	610	

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20766	E	#7079 BMO HARRIS COMMERCIAL CARD	412.59					
1		02/05/25 BUS FUEL - FFA DISTRICTS	57.81*		201 3	710-2700	624	
2		02/05/25 BUS FUEL - JH GIRLS BBALL	97.59		201 2	720-2700	624	
3		02/05/25 BUS FUEL - HS BASKETBALL	363.35		201 3	720-2700	624	
4		02/05/25 BUS ROUTE FUEL	-234.85		210	100-2700	624	
5		02/05/25 BUS ROUTE FUEL	128.69		210	100-2700	624	
20767	E	#6699 BMO HARRIS COMMERCIAL CARD	1,914.61					
1		02/05/25 REG REP - SITE VISIT	16.50*		215 3	434-2300	582	173
2		02/05/25 OPI NASA PROF. DEVELOPMENT	1,440.00*		215 3	434-2300	582	173
3		02/05/25 RR MEETING - G.FALLS 1/29-31	458.11*		215 3	434-2300	582	173
20768	E	#9635 BMO HARRIS COMMERCIAL CARD	154.98					
ACCOUNT CLOSED 2/12/25								
1		02/05/25 MAINT. DEPT TRACTOR FUEL	125.00		201	100-2600	624	
2		01/04/25 AMAZON MEMBERSHIP - JAN	14.99		201	100-2600	810	
3		01/04/25 AMAZON MEMBERSHIP - FEB	14.99		201	100-2600	810	
20769	E	#7871 BMO HARRIS COMMERCIAL CARD	59.88					
1		02/05/25 BLOOKET CLASSROOM ENGAGEMENT	59.88*		201 1	100-1003	681	
20770	E	#0372 BMO HARRIS COMMERCIAL CARD	31,558.67					
1		CC-1272 12/10/24 WELDING GAS DELIVERY/FILL	492.56		215	625		886
NORCO					CC Accounting: 215- 3-390-1000-621-886			
2		CC-1272 12/10/24 CYLINDER RENT PMT CREDIT	-119.04		201	625		
NORCO					CC Accounting: 201- 3-390-1014-610			
3		CC-1248 01/01/25 OVERDRIVE ONLINE LIBRARY	130.00		201	625		
OVERDRIVE, INC					CC Accounting: 201- 1-100-2220-645			
4		CC-1248 01/01/25 OVERDRIVE ONLINE LIBRARY	52.50		201	625		
OVERDRIVE, INC					CC Accounting: 201- 2-100-2220-645			
5		CC-1248 01/01/25 OVERDRIVE ONLINE LIBRARY	67.50		201	625		
OVERDRIVE, INC					CC Accounting: 201- 3-100-2220-645			
6		CC-1254 01/11/25 ADOBE MO SUBSCRIPTION-LAPTOP	12.99		201	625		
ADOBE SYSTEMS INC.					CC Accounting: 201- -100-2300-682			
7		CC-1256 12/11/24 WYPALL L40 TOWELS	167.78		201	625		
HOME DEPOT					CC Accounting: 201- -100-2600-610			
8		CC-1256 01/07/25 APPLE GREEN HAND SOAP	82.80		201	625		
HOME DEPOT					CC Accounting: 201- -100-2600-610			
9		CC-1256 01/07/25 CLOROX BLEACH	57.54		201	625		
HOME DEPOT					CC Accounting: 201- -100-2600-610			
10		CC-1256 01/07/25 CLOROXPRO ORIGINAL PINE	144.60		201	625		
HOME DEPOT					CC Accounting: 201- -100-2600-610			

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11		CC-1256 01/07/25 RENOWN PAPER TOWELS	137.13		201	625		
	HOME DEPOT			CC Accounting:	201-	-100-2600-610		
12		CC-1256 01/07/25 RENOWN KLENEX TISSUES	45.08		201	625		
	HOME DEPOT			CC Accounting:	201-	-100-2600-610		
13		CC-1256 01/07/25 SPARCLEAN SANITIZER	38.01		201	625		
	HOME DEPOT			CC Accounting:	201-	-100-2600-610		
14		CC-1256 01/07/25 RENOWN TRASH CAN LINERS	145.08		201	625		
	HOME DEPOT			CC Accounting:	201-	-100-2600-610		
15		CC-1256 01/07/25 RENOWN URINAL SCRIN	66.50		201	625		
	HOME DEPOT			CC Accounting:	201-	-100-2600-610		
16		CC-1256 01/07/25 ENMOTION PAPER TOWELS	135.80		201	625		
	HOME DEPOT			CC Accounting:	201-	-100-2600-610		
17		CC-1256 01/14/25 20W LED EXIT/EMG BULB & BTRY	149.23		201	625		
	HOME DEPOT			CC Accounting:	201-	-100-2600-610		
18		CC-1249 01/14/25 FCC BUS RADIO LICENSE RENWAL	175.00		210	625		
	BUSINESS RADIO LICENSING			CC Accounting:	210-	-100-2700-810		
19		CC-1252 01/15/25 SHOP 319.7G @ \$2.069	691.16		201	625		
	AXEMAN PROPANE			CC Accounting:	201-	-100-2600-410		
20		CC-1252 01/24/25 GYM 1147.4G @ \$2.069	2,483.42		201	625		
	AXEMAN PROPANE			CC Accounting:	201-	-100-2600-410		
21		CC-1252 01/31/25 SHOP 304.2G @ \$2.069	660.63		201	625		
	AXEMAN PROPANE			CC Accounting:	201-	-100-2600-410		
22		CC-1246 01/20/25 POSTAGE METER LEASE PMT	163.76		201	625		
	PITNEY BOWES GLOBAL FINANCIAL SERVICES			CC Accounting:	201-	-100-2400-450		
23		CC-1247 01/20/25 2 - GARBAGE DUMPSTERS	124.11		201	625		
	REPUBLIC SERVICES #889			CC Accounting:	201-	-100-2600-431		
24		CC-1244 01/06/25 POWER #70292	482.62		201	625		
	MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412		
25		CC-1244 01/06/25 POWER #8230	603.83		201	625		
	MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412		
26		CC-1244 01/06/25 POWER #8229	5,033.99		201	625		
	MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412		
27		CC-1244 01/06/25 POWER #8195	45.12		201	625		
	MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412		
28		CC-1244 01/06/25 POWER #8228	2,820.88		201	625		
	MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412		
29		CC-1244 01/06/25 POWER #8194	173.52		201	625		
	MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412		
30		CC-1244 01/06/25 POWER #86585	620.25		201	625		
	MISSION VALLEY POWER			CC Accounting:	201-	-100-2600-412		
31		CC-1268 02/03/25 382-9443 - GUMENYUK CELL	45.26		201	625		
	AT & T MOBILITY			CC Accounting:	201-	-100-2600-531		
32		CC-1268 02/03/25 382-9487 - OLD GYM/PE CELL	45.26		201	625		
	AT & T MOBILITY			CC Accounting:	201-	1-100-1000-531		

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33	CC-1264 02/06/25 POWER #70292	474.26		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
34	CC-1264 02/06/25 POWER #8230	629.16		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
35	CC-1264 02/06/25 POWER #8229	5,153.11		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
36	CC-1264 02/06/25 POWER #8195	34.07		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
37	CC-1264 02/06/25 POWER #8228	3,339.79		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
38	CC-1264 02/06/25 POWER #8194	179.31		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
39	CC-1264 02/06/25 POWER #86585	591.23		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
40	CC-1265 02/01/25 MODEM LEASE/INTERNET SERVICE	551.20		201	625			
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	1-100-1000-535			
41	CC-1265 02/01/25 MODEM LEASE/INTERNET SERVICE	222.60		201	625			
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	2-100-1000-535			
42	CC-1265 02/01/25 MODEM LEASE/INTERNET SERVICE	286.20		201	625			
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	3-100-1000-535			
43	CC-1265 02/01/25 TELEPHONE SERVICES	1,027.53		201	625			
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	1-100-1000-531			
44	CC-1265 02/01/25 TELEPHONE SERVICES	414.97		201	625			
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	2-100-1000-531			
45	CC-1265 02/01/25 TELEPHONE SERVICES	533.53		201	625			
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	201-	3-100-1000-531			
46	CC-1273 12/31/25 DOT DRUG & ALCOHOL TESTING	95.00		210	625			
	AMERICAN MOBILE DRUG TESTING		CC Accounting:	210-	-100-2700-340			
47	CC-1275 02/04/25 SNOW PLOWING (2/17,18,1/4)	1,575.00		201	625			
	BANGEN FENCING		CC Accounting:	201-	-100-2600-350			
48	CC-1276 02/03/25 ZOOM ANNUAL RENEWAL	165.90		201	625			
	ZOOM VIDEO COMMUNICATIONS		CC Accounting:	201-	-100-2300-681			
49	CC-1278 01/27/25 DOCUMENT SIGNER SUBSCRIPTION	96.00		201	625			
			CC Accounting:	201-	-100-2300-682			
50	CC-1278 02/05/25 POSTAGE	10.70		201	625			
			CC Accounting:	201-	-100-2500-532			
51	CC-1278 02/05/25 TAX BANDIT - 1065 FORMS	78.24		201	625			
			CC Accounting:	201-	-100-2500-610			
52	CC-1278 02/05/25 CANVA SUBSCRIPTION	15.00		201	625			
			CC Accounting:	201-	-100-2500-682			
53	CC-1278 02/05/25 SC LEDGER - JANITOR ADV	111.00		201	625			
			CC Accounting:	201-	-100-2300-540			

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
20771	E	#2729 BMO MASTERCARD	1,003.99						
1		02/05/25 REF SHIRTS/KT TAPE	84.96*		201	3 720-3500	610		
2		02/05/25 CROWD CONTROL BELT BARRIERS	209.90*		201	3 720-3500	610		
3		ANN MHSA MEETING @ BILLINGS	709.13*		201	3 720-3500	582		
20772	E	#3298 BMO MASTERCARD	61.97						
1		02/05/25 JANITORIAL SUPPLIES	61.97*		201	100-2600	610		
20773	E	#4417 BMO HARRIS COMMERCIAL CARD	1,792.37						
		GENERAL ED SUPPLIES							
1		02/05/25 BANGEN FUNERAL -FLOWERS	165.00		201	100-2300	610		
2		02/05/25 REPLACEMENT WINDOW SHADE	41.99*		201	100-2600	610		
3		02/05/25 STAFF COFFEE	26.51		201	1 100-1000	610		
4		02/05/25 STAFF COFFEE	10.71		201	2 100-1000	610		
5		02/05/25 STAFF COFFEE	13.76		201	3 100-1000	610		
6		02/05/25 Heavy Duty Stain Steell s	11.95	5022	212	1 910-3100	610		
		WEBSTAUANT STORE.COM							
7		02/05/25 Heavy Duty Stain Steell s	4.83	5022	212	2 910-3100	610		
		WEBSTAUANT STORE.COM							
8		02/05/25 Heavy Duty Stain Steell s	6.20	5022	212	3 910-3100	610		
		WEBSTAUANT STORE.COM							
9		02/05/25 1 Qt Clear Plastic M. Cup	2.59	5022	212	1 910-3100	610		
		WEBSTAUANT STORE.COM							
10		02/05/25 1 Qt Clear Plastic M. Cup	1.05	5022	212	2 910-3100	610		
		WEBSTAUANT STORE.COM							
11		02/05/25 1 Qt Clear Plastic M. Cup	1.34	5022	212	3 910-3100	610		
		WEBSTAUANT STORE.COM							
12		02/05/25 1 Pint Clear Plastic M Cu	2.07	5022	212	1 910-3100	610		
		WEBSTAUANT STORE.COM							
13		02/05/25 1 Pint Clear Plastic M Cu	0.84	5022	212	2 910-3100	610		
		WEBSTAUANT STORE.COM							
14		02/05/25 1 Pint Clear Plastic M Cu	1.07	5022	212	3 910-3100	610		
		WEBSTAUANT STORE.COM							
15		02/05/25 Stainless Steel Forks	8.27	5022	212	1 910-3100	610		
		WEBSTAUANT STORE.COM							
16		02/05/25 Stainless Steel Forks	3.34	5022	212	2 910-3100	610		
		WEBSTAUANT STORE.COM							
17		02/05/25 Stainless Steel Forks	4.29	5022	212	3 910-3100	610		
		WEBSTAUANT STORE.COM							
18		02/05/25 Stainless Steel Teaspoons	6.19	5022	212	1 910-3100	610		
		WEBSTAUANT STORE.COM							
19		02/05/25 Stainless Steel Teaspoons	2.50	5022	212	2 910-3100	610		
		WEBSTAUANT STORE.COM							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
20		02/05/25 Stainless Steel Teaspoons	3.21	5022	212 3	910-3100	610		
		WEBSTAIRANT STORE.COM							
21		02/05/25 Aluminum Colinder	13.00	5022	212 1	910-3100	610		
		WEBSTAIRANT STORE.COM							
22		02/05/25 Aluminum Colinder	5.25	5022	212 2	910-3100	610		
		WEBSTAIRANT STORE.COM							
23		02/05/25 Aluminum Colinder	6.74	5022	212 3	910-3100	610		
		WEBSTAIRANT STORE.COM							
24		02/05/25 shipping	15.75	5022	212 1	910-3100	610		
		WEBSTAIRANT STORE.COM							
25		02/05/25 shipping	6.37	5022	212 2	910-3100	610		
		WEBSTAIRANT STORE.COM							
26		02/05/25 shipping	8.17	5022	212 3	910-3100	610		
		WEBSTAIRANT STORE.COM							
27		02/05/25 Artme Glow in the Dark	15.29	5019	201 3	100-1000	610		
		AMAZON							
28		02/05/25 Clorox wipes	25.93	5018	201 1	100-1000	610		
		AMAZON							
29		02/05/25 Clorox wipes	10.47	5018	201 2	100-1000	610		
		AMAZON							
30		02/05/25 Clorox wipes	13.46	5018	201 3	100-1000	610		
		AMAZON							
31		02/05/25 Amazon coffee pods	39.31	5018	201 1	100-1000	610		
		AMAZON							
32		02/05/25 Amazon coffee pods	15.88	5018	201 2	100-1000	610		
		AMAZON							
33		02/05/25 Amazon coffee pods	20.41	5018	201 3	100-1000	610		
		AMAZON							
34		02/05/25 Skyygemm 12 PCS C Bulk	115.41	5025	201 1	100-1000	610		
		AMAZON							
35		02/05/25 Skyygemm 12 PCS C Bulk	46.61	5025	201 2	100-1000	610		
		AMAZON							
36		02/05/25 Skyygemm 12 PCS C Bulk	59.92	5025	201 3	100-1000	610		
		AMAZON							
37		02/05/25 Quill Staples	22.47	5032	201 1	100-1000	610		
		QUILL CORP.							
38		02/05/25 Quill Staples	9.07	5032	201 2	100-1000	610		
		QUILL CORP.							
39		02/05/25 Quill Staples	11.66	5032	201 3	100-1000	610		
		QUILL CORP.							
40		02/05/25 Black 2 Pocket Folders	25.59	5032	201 1	100-1000	610		
		QUILL CORP.							
41		02/05/25 Black 2 Pocket Folders	10.33	5032	201 2	100-1000	610		
		QUILL CORP.							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
64 QUILL CORP.	02/05/25 Paper Hot Cup 16 oz	27.36	5032	201 1	100-1000	610		
65 QUILL CORP.	02/05/25 Paper Hot Cup 16 oz	11.05	5032	201 2	100-1000	610		
66 QUILL CORP.	02/05/25 Paper Hot Cup 16 oz	14.20	5032	201 3	100-1000	610		
67 QUILL CORP.	02/05/25 Tylenol Extra Strength Ca	27.81	5032	201 1	100-1000	610		
68 QUILL CORP.	02/05/25 Tylenol Extra Strength Ca	11.22	5032	201 2	100-1000	610		
69 QUILL CORP.	02/05/25 Tylenol Extra Strength Ca	14.43	5032	201 3	100-1000	610		
70 QUILL CORP.	02/05/25 Yellow 2 Pocket Folders	19.20	5032	201 1	100-1000	610		
71 QUILL CORP.	02/05/25 Yellow 2 Pocket Folders	7.75	5032	201 2	100-1000	610		
72 QUILL CORP.	02/05/25 Yellow 2 Pocket Folders	9.97	5032	201 3	100-1000	610		
73 AMAZON	02/05/27 Dinosaurs Before Dark	19.95*	5027	201 1	100-1004	640		
74 AMAZON	02/05/27 Wall Plate Hanger	29.97*	5028	201 3	100-1010	610		
75 AMAZON	02/05/27 Dum Dum Original Mix	28.95	5031	201 1	100-1000	610		
76 AMAZON	02/05/27 200 PCS Inspirational Boo	11.99	5031	201 1	100-1000	610		
77 AMAZON	02/05/27 Eersida 180 Pieces BMark	17.99	5031	201 1	100-1000	610		
78 AMAZON	02/05/27 Pasimy 600 Pcs R Bookmark	41.99	5031	201 1	100-1000	610		
79 AMAZON	02/05/27 LIYQ 100 Pcs Reading Book	9.99	5031	201 1	100-1000	610		
80 AMAZON	02/05/27 120 PC Fidget Toy Marble	20.99*	5029	201 1	100-1005	610		
81 AMAZON	02/05/27 Blood Pressure Cuff Param	8.29	5026	201 1	100-1000	610		
82 AMAZON	02/05/27 Blood Pressure Cuff Param	3.35	5026	201 2	100-1000	610		
83 AMAZON	02/05/27 Blood Pressure Cuff Param	4.31	5026	201 3	100-1000	610		
84 AMAZON	02/05/27 Kenmore Intuition Bagged	155.80	5026	201	100-2600	660		
85 AMAZON	02/05/27 1B600 Hepa Vacuum Cleaner	30.99*	5026	201	100-2600	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
86		02/05/27 Konquest KBP-2704 Arm	14.53	5026	201 1	100-1000	610	
AMAZON								
87		02/05/27 Konquest KBP-2704 Arm	5.87	5026	201 2	100-1000	610	
AMAZON								
88		02/05/27 Konquest KBP-2704 Arm	7.55	5026	201 3	100-1000	610	
AMAZON								
89		02/05/27 Clorox Disinfecting Wipes	8.64	5026	201 1	100-1000	610	
AMAZON								
90		02/05/27 Clorox Disinfecting Wipes	3.49	5026	201 2	100-1000	610	
AMAZON								
91		02/05/27 Clorox Disinfecting Wipes	4.49	5026	201 3	100-1000	610	
AMAZON								
92		02/05/27 Fit Meal Prep Pack 200 Wh	16.95*	5030	201 1	100-1007	610	
AMAZON								
93		02/05/27 MO. Christian Books Subscripti	34.02		201 1	100-1000	610	
20774	E	#5354 BMO HARRIS COMMERCIAL CARD	498.98					
1		02/05/25 HS SHOP CLASS SUPPLIES	218.99		201 3	390-1014	610	
2		02/05/25 21ST CCLC PROGRAM SUPPLIES	201.47		215 3	434-1000	610	173
3		02/05/25 DIST TRAVEL - FUEL	78.52*		201 3	710-2700	624	
20775	E	#1548 BMO HARRIS COMMERCIAL CARD	348.88					
		DIST TRAVEL - VEHICLE FUEL						
1		02/05/25 DISTRICT TRAVEL -SUPT	92.88		201	100-2300	582	
2		CC-1270 02/19/25 XENIA PLATFORM MO. SUBSCRIPTI	199.00		201	625		
					CC Accounting: 201-	-100-2300-682		
3		02/05/25 LITERACY GRANT PLANNING	29.64*		215 1	410-1000	582	225
4		02/05/25 LITERACY GRANT PLANNING	11.97*		215 2	410-1000	582	225
5		02/05/25 LITERACY GRANT PLANNING	15.39*		215 3	410-1000	582	225
		# of Claims 46	Total: 86,692.47	# of Vendors 28				
		Total Electronic Claims	40,273.17					
		Total Non-Electronic Claims	46,419.30					

02/26/25
15:01:03

HOT SPRINGS PUBLIC SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 2/25

Page: 14 of 15
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
	*** Cancelled in 2/25 ****							
	*** Claim from another period (12/24) ****							
20675	705 KALEVA LAW OFFICE	3,073.27						
1	7994 12/10/24 LEGAL SERVICES	3,073.27		201	100-2300	330		
	# of Claims 1	Total: 3,073.27	# of Vendors 28					

Fund/Account	Amount
201 HIGH SCHOOL GENERAL FUND	
101	55,658.60
210 HIGH SCHOOL TRANSPORTATION FUN	
101	4,740.18
212 HOT LUNCH PROGRAM	
101	5,723.74
215 HIGH SCHOOL MISCELLANEOUS FUND	
101	8,698.74
226 HIGH SCHOOL IMPACT AID FUND	
101	7,837.94
228 TECHNOLOGY FUND	
101	960.00
Total:	83,619.20