

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20685	42432S	1180 FOUR H DISTRIBUTING, INC.	705.98					
1		56848 11/29/24 FOOD SERVICE- MILK SUPPLIES	257.58		212 1	910-3100	633	
2		56863 12/06/24 FOOD SERVICE - MILK SUPPLIES	226.56		212 2	910-3100	633	
3		56878 12/13/24 FOOD SERVICE - MILK SUPPLIES	221.84		212 3	910-3100	633	
20686	42436S	854 MISSION VALLEY SECURITY, INC.	947.06					
2		369 01/01/25 MONITOR PANIC/FIRE ALARM SYS	336.00*		201	100-2300	340	
3		173 01/01/25 INSTALL PULL STATION COVERS	611.06*		201	100-2300	340	
20689	42428S	LUNCH BUCKS GROCERY	265.76					
		FS - SUPPLIES						
		FS - FOOD						
1		12/31/24 FOOD SERVICE SUPPLIES	30.64		212 1	910-3100	610	
2		12/31/24 FOOD SERVICE SUPPLIES	12.37		212 2	910-3100	610	
3		12/31/24 FOOD SERVICE SUPPLIES	15.91		212 3	910-3100	610	
4		12/31/24 FOOD SERVICE - BRKFST/LUNCH	107.55		212 1	910-3100	630	
5		12/31/24 FOOD SERVICE - BRKFST/LUNCH	43.44		212 2	910-3100	630	
6		12/31/24 FOOD SERVICE - BRKFST/LUNCH	55.85		212 3	910-3100	630	
20690	42427S	170 BUCK'S GROCERY	317.31					
		GENERAL ED SUPPLIES						
1		12/31/24 SUPPLIES	165.00		201 1	100-1000	610	
2		12/31/24 SUPPLIES	66.64		201 2	100-1000	610	
3		12/31/24 SUPPLIES	85.67		201 3	100-1000	610	
20691	42444S	1276 SPRING STREET AUTO CARE	791.91					
1		26089 12/31/24 BUS #1000- DEF FLUID	14.50		210	100-2700	610	
2		26094 12/31/24 BUS #0006 - FEF/ANITFREEZE	54.52		210	100-2700	610	
3		26110 12/31/24 TRAVERSE #8941 - SERVICE	275.40*		201	100-2700	440	
4		26122 12/31/24 TRAVERSE #9658 - SERVICE	275.40*		201	100-2700	440	
5		26194 12/31/24 FLEX #7667 - SERVICE	172.09*		201	100-2700	440	
20692	42425S	2246 APPTEGY	7,455.00					
1		27081 01/01/25 FY25 THRILLSHARE PLATFORM FEE	5,355.00*		201	100-2300	340	
2		27081 01/01/25 FY25 MEDIA ENGAGE PLATFORM FEE	2,100.00*		201	100-2300	340	

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20693	42439S	1404 TOWN OF HOT SPRINGS	1,048.10					
2		12/27/24 SEWER & WATER SERVICE- JAN	1,048.10		201	100-2600	421	
20694	42434S	600 HOT SPRINGS LUNCH PROGRAM	1,060.00					
		52/21/27						
		DIST TRAVEL - VEHICLE FUEL						
1		12/31/24 BREAKFAST & LUNCH DUTY MEALS	551.20		201	1 100-1000	581	
2		12/31/24 BREAKFAST & LUNCH DUTY MEALS	222.60		201	2 100-1000	581	
3		12/31/24 BREAKFAST & LUNCH DUTY MEALS	286.20		201	3 100-1000	581	
20695	42431S	2462 FCM LEASING	1,347.00					
		COPIER MAINTENANCE						
4		01/01/25 COPIER RENTAL - JAN	171.60		201	1 100-1000	450	
5		01/01/25 COPIER RENTAL - JAN	69.30		201	2 100-1000	450	
6		01/01/25 COPIER RENTAL - JAN	89.10		201	3 100-1000	450	
7		01/01/25 COPIER RENTAL - JAN	528.84		201	1 100-1000	450	
8		01/01/25 COPIER RENTAL - JAN	213.57		201	2 100-1000	450	
9		01/01/25 COPIER RENTAL - JAN	274.59		201	3 100-1000	450	
20696	-99416E	910 MOTOR VEHICLE DIVISION - STATE OF	39.35					
1		261444 01/13/25 TRASNP- DRIVER RECORDS SEARCH	39.35		210	100-2700	810	
20698	42440S	2293 UNIVISION, INC	2,743.85					
6		261444 01/09/25 VELOCITY SCHD HRS - JAN	960.00		228	100-2300	355	
8		261444 01/01/25 CLOUD CONTINUITY - JAN	53.85		201	100-2300	355	
9		261444 01/01/25 MONTHLY MANAGED DEVICES-JAN	1,494.00		228	100-2300	355	
11		261444 01/01/25 UNINAS - SERVER BACKUP - JAN	236.00		201	100-2300	355	
20699	42424S	259 AMERICAN MOBILE DRUG TESTING	95.00					
1		95011 12/26/24 DOT ALCOHOL TESTING	95.00		210	100-2700	340	
20700	42426S	2506 BRADY OVITT	65.00					
1		01/06/25 MHSA ANN MEETING REGISTRATION	65.00*		201	3 720-3500	582	
20701	42429S	207 CARMEN JACKSON	426.21					
1		01/13/25 MEDICAL FLEX REIMBURSEMENT	326.21		215	679		13
2		01/13/25 SEPT-JAN WEBSITE MAINTENANCE	100.00*		201	100-2500	320	

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20702	42430S	353 DEX IMAGING	462.58					
		COPIER MAINTENANCE - CONTRACT K10930-J2-01						
		COPIER MAINTENANCE						
1		AR12391204 12/02/24 NOV 24 CONTRACT OVERAGES	164.92		201	1 100-1000	440	
2		AR12391204 12/02/24 NOV 24 CONTRACT OVERAGES	66.60		201	2 100-1000	440	
3		AR12391204 12/02/24 NOV 24 CONTRACT OVERAGES	85.63		201	3 100-1000	440	
4		AR12604296 01/13/25 DEC 24 CONTRACT OVERAGES	75.62		201	1 100-1000	440	
5		AR12604296 01/13/25 DEC 24 CONTRACT OVERAGES	30.54		201	2 100-1000	440	
6		AR12604296 01/13/25 DEC 24 CONTRACT OVERAGES	39.27		201	3 100-1000	440	
20703	42433S	1430 GAME-ONE	894.58					
1		10353623 11/21/24 GIRLS BASKETBALLS	176.40*		201	3 720-3500	610	
2		10370634 12/26/24 BACKBOARD PADDING- SCARLET	225.27*		201	3 720-3500	610	
3		10374595 01/08/25 PRE-WRAP & TAPE	492.91*		201	3 720-3500	610	
20704	42435S	783 M & M LIGHTING, CO	681.20					
1		12/21/24 LED TUBE LIGHT BULBS	681.20*		201	100-2600	610	
20705	42437S	2511 MONTANA NATURAL HISTORY CENTER	175.00					
1		734 09/18/24 FY25 VISITING NATURALIST PRM	175.00*		201	1 100-1004	800	
20706	-99415E	1901 PITNEY BOWES PURCHASE POWER	123.54					
1		11/10/24 POSTAGE - OVERLIMIT FEE	39.00		201	100-2300	810	
2		12/08/24 POSTAGE - LATE PMT/FINANCE CHR	41.91		201	100-2300	810	
3		01/06/25 POSTAGE - LATE PMT/FINANCE CHR	42.63		201	100-2300	810	
20707	42438S	908 MOSS FARM	315.00					
		FS - FOOD						
1		426768 11/10/24 FOOD SERVICE - FFV PROGRAM	163.80		212	1 910-3100	630	
2		426768 11/10/24 FOOD SERVICE - FFV PROGRAM	66.15		212	2 910-3100	630	
3		426768 11/10/24 FOOD SERVICE - FFV PROGRAM	85.05		212	3 910-3100	630	
20709	42441S	481 USF - SPOKANE	1,811.60					
		FS - FOOD						
		FS - SUPPLIES						
		FS - FOOD						
1		5160399 01/06/25 FOOD SERVICE - BRKFST/LNCH/FF	426.91		212	1 910-3100	630	
2		5160399 01/06/25 FOOD SERVICE - BRKFST/LNCH/FF	172.40		212	2 910-3100	630	
3		5160399 01/06/25 FOOD SERVICE - BRKFST/LNCH/FF	221.66		212	3 910-3100	630	
4		5160399 01/06/25 FOOD SERVICE SUPPLIES	32.21		212	1 910-3100	610	
5		5160399 01/06/25 FOOD SERVICE SUPPLIES	13.01		212	2 910-3100	610	
6		5160399 01/06/25 FOOD SERVICE SUPPLIES	16.73		212	3 910-3100	610	

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7		5160398 01/06/25 FOOD SERVICE - BRKFST/LNCH/FF	482.92		212	1 910-3100	630		
8		5160398 01/06/25 FOOD SERVICE - BRKFST/LNCH/FF	195.02		212	2 910-3100	630		
9		5160398 01/06/25 FOOD SERVICE - BRKFST/LNCH/FF	250.74		212	3 910-3100	630		
20710	-99432E	#8337 BMO HARRIS COMMERCIAL CARD	137.27						
1		01/15/25 DISTRICT TRAVEL- HSW TRANSPORT	137.27*		201	3 720-3500	582		
20711	-99431E	#2735 BMO HARRIS COMMERCIAL CARD	119.40						
1		CC-1232 12/08/24 PUBLISHING SOFTWARE- ANNUAL	119.40		201	625			
	CANVA				CC Accounting: 201- -100-2400-681				
20712	-99430E	#8950 BMO MASTERCARD	65.47						
		DIST TRAVEL - VEHICLE FUEL							
1		01/05/25 DISTRICT TRAVEL - FUEL	34.04		201	1 100-1000	582		
2		01/05/25 DISTRICT TRAVEL - FUEL	13.75		201	2 100-1000	582		
3		01/05/25 DISTRICT TRAVEL - FUEL	17.68		201	3 100-1000	582		
20713	-99429E	#7159 BMO HARRIS COMMERCIAL CARD	123.28						
1		01/05/25 BUS ROUTE FUEL	123.28		210	100-2700	624		
20714	-99428E	#2077 BMO MASTERCARD	215.64						
1		01/05/25 BUS ROUTE FUEL	215.64		210	100-2700	624		
20715	-99427E	#7380 BMO MASTERCARD	250.45						
1		01/05/25 BUS ROUTE FUEL	250.45		210	100-2700	624		
20716	-99426E	#1548 BMO HARRIS COMMERCIAL CARD	199.00						
1		CC-1253 01/19/25 XENIA PLATFORM MO. SUBSCRIPTI	199.00		201	625			
					CC Accounting: 201- -100-2300-682				
20717	-99425E	#6692 BMO HARRIS COMMERCIAL CARD	211.45						
1		01/19/25 FCS CLASSROOM SUPPLIES	162.04		201	3 390-1009	610		
2		01/19/25 PRO-START PROGRAM SUPPLIES	49.41		215	3 434-1000	610	173	
20718	-99424E	#7079 BMO HARRIS COMMERCIAL CARD	522.40						
1		01/05/24 BUS FUEL - FIELD TRIP	60.06*		201	1 100-2700	624		
3		01/05/24 BUS ROUTE FUEL	-48.22		210	100-2700	624		
4		01/05/24 BUS FUEL - HS ATHLETICS	396.66		201	3 720-2700	624		
5		01/05/24 BUS FUEL - ROUTE FUEL	113.90		210	100-2700	624		

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20719	-99423E	#6699 BMO HARRIS COMMERCIAL CARD	944.38						
1		01/05/24 FLIGHTS- NAA CONFERENCE 3/25	931.16*		215 3 434-2300		582	173	
2		01/05/24 RR - FAMILIES 1ST MEETING 12/5	13.22*		215 3 434-2300		582	173	
20720	42443S	2304 RAE HERMAN	261.20						
1		01/05/24 21st CCLC REG REP - MEETING	26.00*		215 3 434-2300		582	173	
2		01/05/24 REG REP TRAVEL - SITE VISITS	235.20*		215 3 434-2300		582	173	
20721	-99422E	#0372 BMO HARRIS COMMERCIAL CARD	23,535.13						
1		CC-1230 12/01/24 SHOP- CYLINDER RENT - DEC	115.20		201 625				
	NORCO				CC Accounting: 201-	3-390-1014-610			
2		CC-1243 12/05/24 AMAZON PRIME MEMBERSHIP	129.00		201 625				
	AMAZON				CC Accounting: 201-	-100-1000-810			
3		CC-1255 12/05/24 RENOWN PAPER TOWELS	137.13		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
4		CC-1255 12/04/24 ECO ORGANIC ACID CLEANER	80.64		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
5		CC-1255 12/03/24 RENOWN TRASH CAN LINERS	68.88		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
6		CC-1255 12/03/24 RENOWN PAPER TOWELS	137.13		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
7		CC-1255 11/14/24 CLOROX BLEACH	86.31		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
8		CC-1255 11/14/24 RENOWN TOILET PAPER	170.22		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
9		CC-1255 11/12/24 RENOWN PAPER TOWELS	137.13		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
10		CC-1255 11/05/24 BLACK 6 MIL GLOVES	135.99		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
11		CC-1255 11/04/24 AMBITEX NITRILE GLOVE LRG	39.90		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
12		CC-1255 10/25/24 SAFETY VEST - LIME	22.80		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
13		CC-1255 10/24/24 RENOWN TRASH CAN LINERS	213.96		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
14		CC-1255 10/24/24 APPLE GREEN HAND SOAP	82.80		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
15		CC-1255 10/24/24 RENOWN PAPER TOWELS	45.71		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
16		CC-1255 10/24/24 RENOWN UNRINAL SCRIN	66.50		201 625				
	HOME DEPOT				CC Accounting: 201-	-100-2600-610			
17		CC-1257 12/09/24 POWER #70292	629.29		201 625				
	MISSION VALLEY POWER				CC Accounting: 201-	-100-2600-412			

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18	CC-1257 12/09/24 POWER #8230	534.22		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
19	CC-1257 12/09/24 POWER #8229	3,134.14		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
20	CC-1257 12/09/24 POWER #8195	101.64		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
21	CC-1257 12/09/24 POWER #8228	2,144.39		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
22	CC-1257 12/09/24 POWER #8194	153.18		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
23	CC-1257 12/09/24 POWER #86585	516.45		201	625			
	MISSION VALLEY POWER		CC Accounting:	201-	-100-2600-412			
24	CC-1220 11/12/24 SHOP 336.5G @ \$2.069	725.92		201	625			
	AXEMAN PROPANE		CC Accounting:	201-	-100-2600-410			
25	CC-1220 11/12/24 KITCHEN 259.0G @ \$2.069	535.87		201	625			
	AXEMAN PROPANE		CC Accounting:	201-	-100-2600-410			
26	CC-1220 11/12/24 GYM 1125.9G @ \$2.069	2,329.49		201	625			
	AXEMAN PROPANE		CC Accounting:	201-	-100-2600-410			
27	CC-1235 12/09/24 SHOP 334.9G @ \$2.069	749.51		201	625			
	AXEMAN PROPANE		CC Accounting:	201-	-100-2600-410			
28	CC-1235 12/09/24 GYM 1153.7G @ \$2.069	2,483.63		201	625			
	AXEMAN PROPANE		CC Accounting:	201-	-100-2600-410			
29	CC-1239 09/05/24 PLANBOOK.COM SUBSCRIPTION	149.76		201	625			
	TEACHER INNOVATIONS, INC		CC Accounting:	201-	1-100-1000-681			
30	CC-1239 09/05/24 PLANBOOK.COM SUBSCRIPTION	60.48		201	625			
	TEACHER INNOVATIONS, INC		CC Accounting:	201-	2-100-1000-681			
31	CC-1239 09/05/24 PLANBOOK.COM SUBSCRIPTION	77.76		201	625			
	TEACHER INNOVATIONS, INC		CC Accounting:	201-	3-100-1000-681			
32	CC-1238 11/11/24 FIRE SUPPRESSION SYSTEM SERVIC	1,037.25		201	625			
	SUMMIT FIRE & SECURITY		CC Accounting:	201-	-100-2600-330			
33	CC-1240 11/27/24 SEWER & WATER SERVICE- DEC	57.25		201	625			
	TOWN OF HOT SPRINGS		CC Accounting:	201-	-100-2600-421			
34	CC-1240 11/27/24 SEWER & WATER SERVICE- CC FEE	2.50		201	625			
	TOWN OF HOT SPRINGS		CC Accounting:	201-	-100-2600-421			
35	CC-1260 12/11/24 ADOBE MO SUBSCRIPTION-LAPTOP	12.99		201	625			
	ADOBE SYSTEMS INC.		CC Accounting:	201-	-100-2300-682			
36	CC-1229 12/20/24 2 - GARBAGE DUMPSTERS	122.02		201	625			
	REPUBLIC SERVICES #889		CC Accounting:	201-	-100-2600-431			
37	CC-1251 01/03/25 382-9443 - GUMENYUK CELL	45.26		201	625			
	AT & T MOBILITY		CC Accounting:	201-	-100-2600-531			
38	CC-1251 01/03/25 382-9487 - OLD GYM/PE CELL	45.26		201	625			
	AT & T MOBILITY		CC Accounting:	201-	1-100-1000-531			
39	CC-1258 12/23/24 SHOP272.9G @ \$2.069	613.36		201	625			
	AXEMAN PROPANE		CC Accounting:	201-	-100-2600-410			

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40	CC-1259 12/30/24 GYM 908.8G @ \$2.069	1,980.15		201	625			
AXEMAN PROPANE			CC Accounting:	201-	-100-2600-410			
41	CC-1259 12/30/24 KITHCN 174.9G @ \$2.069	376.35		201	625			
AXEMAN PROPANE			CC Accounting:	201-	-100-2600-410			
42	CC-1261 12/09/24 MTAO- PLAGLY SUBSCRIPTION	14.99		229	625			
			CC Accounting:	229-	3-377-1000-681			
43	CC-1261 12/16/24 DISTRICT TRAVEL - FUEL	20.45		201	625			
			CC Accounting:	201-	-100-2500-582			
44	CC-1261 12/17/24 POSTAGE	106.95		201	625			
			CC Accounting:	201-	-100-2500-532			
45	CC-1261 12/23/24 HS ATHLETIC SUPPLIES	66.02		201	625			
			CC Accounting:	201-	3-720-3500-610			
46	CC-1245 01/01/25 MODEM LEASE/INTERNET SERVICE	551.20		201	625			
HOT SPRINGS TELEPHONE CO.			CC Accounting:	201-	1-100-1000-535			
47	CC-1245 01/01/25 MODEM LEASE/INTERNET SERVICE	222.60		201	625			
HOT SPRINGS TELEPHONE CO.			CC Accounting:	201-	2-100-1000-535			
48	CC-1245 01/01/25 MODEM LEASE/INTERNET SERVICE	286.20		201	625			
HOT SPRINGS TELEPHONE CO.			CC Accounting:	201-	3-100-1000-535			
49	CC-1245 01/01/25 TELEPHONE SERVICES	1,029.24		201	625			
HOT SPRINGS TELEPHONE CO.			CC Accounting:	201-	1-100-1000-531			
50	CC-1245 01/01/25 TELEPHONE SERVICES	415.65		201	625			
HOT SPRINGS TELEPHONE CO.			CC Accounting:	201-	2-100-1000-531			
51	CC-1245 01/01/25 TELEPHONE SERVICES	534.41		201	625			
HOT SPRINGS TELEPHONE CO.			CC Accounting:	201-	3-100-1000-531			
20722 -99421E #2728	BMO HARRIS COMMERCIAL CARD	89.95						
TECH SUPPLIES								
1	12/11/25 TECHNOLOGY SUPPLIES	46.77		201	1 100-1000		682	
2	12/11/25 TECHNOLOGY SUPPLIES	18.89		201	2 100-1000		682	
3	12/11/25 TECHNOLOGY SUPPLIES	24.29		201	3 100-1000		682	
20723 -99420E #2729	BMO MASTERCARD	201.61						
1	12/05/24 HS BOYS BBALL- PRACTICE JERSEY	9.99*		201	3 720-3500		610	
2	12/05/24 ATHLETICS - TRAINING SUPPLIES	47.96*		201	3 720-3500		610	
3	12/17/24 ATHLETICS - IPAD TRIPOD	24.99*		201	3 720-3500		610	
4	12/18/24 DISTRICT TRAVEL - A.D.	118.67*		201	3 720-3500		582	

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41		12/11/24 Safetec Sting Pen	6.60	5023	201 1	100-1000	610		
AMAZON									
42		12/11/24 Safetec Sting Pen	2.67	5023	201 2	100-1000	610		
AMAZON									
43		12/11/24 Safetec Sting Pen	3.43	5023	201 3	100-1000	610		
AMAZON									
44		12/11/24 Keurig Pods Reduce Flavor	7.31	5023	201 1	100-1000	610		
AMAZON									
45		12/11/24 Keurig Pods Reduce Flavor	2.95	5023	201 2	100-1000	610		
AMAZON									
46		12/11/24 Keurig Pods Reduce Flavor	3.80	5023	201 3	100-1000	610		
AMAZON									
47		12/12/24 DISCOUNT ON PO 5023	-10.37		201 1	100-1000	610		
48		12/12/24 DISCOUNT ON PO 5023	-4.19		201 2	100-1000	610		
49		12/12/24 DISCOUNT ON PO 5023	-5.38		201 3	100-1000	610		
50		12/31/24 JH Enrollment	165.00	5020	201 1	100-1000	610		
SCRIPPS NATIONAL SPELLING BEE									
51		12/31/24 JH Enrollment	34.00	5020	201 2	100-1000	610		
SCRIPPS NATIONAL SPELLING BEE									
52		12/31/24 HS Enrollment	199.00	5020	201 3	100-1000	610		
SCRIPPS NATIONAL SPELLING BEE									
53		12/16/24 STAFF HOLIDAY GIFTS	1,125.00		201	100-2300	610		
54		12/16/24 ELEM SUPPLIES	16.95		201 1	100-1000	610		
55		12/09/24 HOLIDAY DOOR DECORATIONS	62.40*		201 1	100-1000	350		
56		12/09/24 HOLIDAY DOOR DECORATIONS	25.20*		201 2	100-1000	350		
57		12/09/24 HOLIDAY DOOR DECORATIONS	32.40*		201 3	100-1000	350		
20726	-99417E	#5354 BMO HARRIS COMMERCIAL CARD	331.90						
1		12/30/24 HS SHOP CLASROOM SUPPLIES	73.10		201 3	390-1014	610		
2		12/30/24 21ST CCLC PROGRAM SUPPLIES	258.80		215 3	434-1000	610	173	
20727	42442S	1846 MONTANA CRIMINAL RECORDS	30.00						
4		VANDERGANG 01/20/25 BACKGROUND CHECK	30.00*		201	100-2300	340		
# of Claims 39			Total:	51,465.20	# of Vendors 21				
Total Electronic Claims				29,565.86					
Total Non-Electronic Claims				21,899.34					

01/21/25
15:30:54

HOT SPRINGS PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 1/25

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Fund/Account	Amount
201 HIGH SCHOOL GENERAL FUND	
101	43,199.45
210 HIGH SCHOOL TRANSPORTATION FUN	
101	858.42
212 HOT LUNCH PROGRAM	
101	3,098.34
215 HIGH SCHOOL MISCELLANEOUS FUND	
101	1,840.00
228 TECHNOLOGY FUND	
101	2,454.00
229 HIGH SCHOOL FLEXIBILTY FUND	
101	14.99
Total:	51,465.20