

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20593	42409S	854 MISSION VALLEY SECURITY, INC.	628.21					
2		31898 11/08/24 REPLACE SMOKE DETECTOR RM 108	278.00		201	100-2300	340	
3		31956 11/22/24 REPLACE HORN & STROBE- OLD GYM	350.21		201	100-2300	340	
20639	42406S	603 HOT SPRINGS DISTRICT SERVICE	60.00					
1		11/21/24 BACKGROUND CHECKS	60.00		201	100-2300	330	
20640	42403S	1180 FOUR H DISTRIBUTING, INC.	903.76					
1		56781 11/01/24 FOOD SERVICE- MILK SUPPLIES	257.28		212	1 910-3100	633	
2		56797 11/08/24 FOOD SERVICE - MILK SUPPLIES	249.80		212	3 910-3100	633	
3		56814 11/15/24 FOOD SERVICE - MILK SUPPLIES	226.56		212	1 910-3100	633	
4		56832 11/22/24 FOOD SERVICE - MILK SUPPLIES	170.12		212	2 910-3100	633	
20641	42402S	1451 FLATHEAD PUBLISHING GROUP	195.00					
1		0000198545 11/06/24 HSFBS QUARTER FINALS	30.00		201	100-2300	540	
2		0000199637 11/13/24 HSFBS SEMI FINALS	30.00		201	100-2300	540	
3		0000199204 11/20/24 SC WINTER SPORTS CLIP & SA	20.00		201	100-2300	540	
4		0000200699 11/20/24 WE ARE PROUD OF YOU	25.00		201	100-2300	540	
5		0000199353 11/27/24 WINTER SPORTS POSTER	90.00		201	100-2300	540	
20642	42398S	LUNCH BUCKS GROCERY	354.50					
		FS - SUPPLIES						
		FS - SUPPLIES						
1		11/30/24 FOOD SERVICE- SUPPLIES	37.97		212	1 910-3100	610	
2		11/30/24 FOOD SERVICE- SUPPLIES	15.33		212	2 910-3100	610	
3		11/30/24 FOOD SERVICE- SUPPLIES	19.72		212	3 910-3100	610	
4		11/30/24 FOOD SERVICE - BRKFST/LUNCH	146.37		212	1 910-3100	610	
5		11/30/24 FOOD SERVICE - BRKFST/LUNCH	59.11		212	2 910-3100	610	
6		11/30/24 FOOD SERVICE - BRKFST/LUNCH	76.00		212	3 910-3100	610	
20643	42397S	170 BUCK'S GROCERY	327.07					
4		11/30/24 FCS CLASSROOM SUPPLIES	3.08*		201	3 390-1008	610	
5		11/30/24 GENERAL ED SUPPLIES	168.47		201	1 100-1000	610	
6		11/30/24 GENERAL ED SUPPLIES	68.04		201	2 100-1000	610	
7		11/30/24 GENERAL ED SUPPLIES	87.48		201	3 100-1000	610	

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HOT SPRINGS PUBLIC SCHOOLS
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
20644	42423S	1276 SPRING STREET AUTO CARE	754.41						
1		26033 11/29/24 HS SHOP - 4 1/2 60 GRIT WHEEL	186.00		201	3 390-1014	610		
2		25914 11/29/24 BUS#0006 - REPAIRS/SERVICE	568.41		210	100-2700	440		
20645	42415S	1404 TOWN OF HOT SPRINGS	1,510.20						
1		00089641 12/29/24 SEWER & WATER SERVICE- DEC	1,510.20		201	100-2600	421		
20646	42407S	600 HOT SPRINGS LUNCH PROGRAM	1,245.00						
52/21/27									
1		11/30/24 DUTY MEALS - NOVEMBER	647.40		201	1 100-1000	581		
2		11/30/24 DUTY MEALS - NOVEMBER	261.45		201	2 100-1000	581		
3		11/30/24 DUTY MEALS - NOVEMBER	336.15		201	3 100-1000	581		
20647	42417S	2293 UNIVISION, INC	2,743.85						
6		261034 12/09/24 VELOCITY SCHD HRS - DEC	960.00		228	100-2300	355		
8		261034 12/01/24 CLOUD CONTINUITY - DEC	53.85		201	100-2300	355		
9		261034 12/01/24 MONTHLY MANAGED DEVICES-DEC	1,494.00		228	100-2300	355		
11		261034 12/01/24 UNINAS - SERVER BACKUP - DEC	236.00		201	100-2300	355		
20648	42401S	2462 FCM LEASING	1,347.00						
		COPIER MAINTENANCE							
4		12/01/24 COPIER RENTAL - DECEMBER	171.60		201	1 100-1000	450		
5		12/01/24 COPIER RENTAL - DECEMBER	69.30		201	2 100-1000	450		
6		12/01/24 COPIER RENTAL - DECEMBER	89.10		201	3 100-1000	450		
7		12/01/24 COPIER RENTAL - DECEMBER	528.84		201	1 100-1000	450		
8		12/01/24 COPIER RENTAL - DECEMBER	213.57		201	2 100-1000	450		
9		12/01/24 COPIER RENTAL - DECEMBER	274.59		201	3 100-1000	450		
20649	42395S	68 ANYTIME LOCK & SAFE	19.85						
1		SY7592 09/30/24 REPLACEMENT KEYS	19.85		201	100-2600	610		
20650	42396S	257 BLACKTAIL REFRIGERATION	3,164.33						
1		I6414 11/27/24 3RD & LIBRARY HEAT/THERMOSTAT	1,979.33		201	100-2600	440		
2		I6492 11/27/24 HS BOILER REPAIR	765.00		201	100-2600	440		
3		i6617 12/10/24 MULTI PURPOSE ROOM HEAT	420.00		201	100-2600	440		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
20651	-99452E	COSTCO CITI CARDS	714.97						
1		12/10/24 MTAO - STUDENT LAPTOP	714.97		229 3	377-1000	682		
20652	42400S	294 COSTCO WHOLESALE MEMBERSHIP	130.00						
1		12/10/24 ANNUAL COSTCO MEMBERSHIP	130.00		201	100-2300	810		
20653	42399S	245 CHUCK HOFF	250.00						
1		124599 12/06/24 10HOURS MOWING	250.00		201	100-2600	350		
20654	42405S	590 HOT SPRINGS CHAMBER OF COMMERCE	11.00						
3		2025 12/10/24 CHAMBER CALENDAR	11.00		201	100-2300	540		
20655	42408S	705 KALEVA LAW OFFICE	2,523.27						
1		7900 11/13/24 LEGAL SERVICES	2,523.27		201	100-2300	330		
20656	42420S	1717 GREAT FALLS COLLEGE MSU	255.44						
1		SID 3608 11/27/24 FALL24 DUAL ENROLLMENT TUITI	255.44		229 3	377-1000	560		
20657	42410S	1846 MONTANA CRIMINAL RECORDS	25.00						
4		CRUZ 12/10/24 BACKGROUND CHECK -VOLUNTEER	25.00		201	100-2300	340		
20658	42413S	1236 SILVERTIP PLUMBING & HEATING	3,814.35						
1		4013 11/26/24 INSTALL NEW SHOP WATER HEATER	3,814.35*		201	100-2600	340		
20659	42412S	2037 SCHOOL SERVICES OF MONTANA	600.00						
1		8016 12/09/24 CRDC VIRTUAL WORKSHOP	600.00		201	100-2300	582		
20660	42414S	1373 THE PRINTERY	35.95						
1		00089641 11/21/24 DEPOSIT STAMP	35.95		201	100-2600	610		
20661	42416S	1441 UFFDA MONTANA TRANSPORT, LLC	37,499.20						
1		12/10/24 BUS ROUTE CONTRACT PMT	37,499.20		210	100-2700	513		
20663	42418S	481 USF - SPOKANE	3,942.65						
		FS - FOOD							
		FS - FOOD							
		FS - FOOD							
1		4301443 12/02/24 FOOD SERVICE- BRKFST/LUNCH/FF	530.04		212 1	910-3100	630		
2		4301443 12/02/24 FOOD SERVICE- BRKFST/LUNCH/FF	214.06		212 2	910-3100	630		
3		4301443 12/02/24 FOOD SERVICE- BRKFST/LUNCH/FF	275.21		212 3	910-3100	630		
4		4301444 12/02/24 FOOD SERVICE- BRKFST/LUNCH/FF	281.18		212 1	910-3100	630		
5		4301444 12/02/24 FOOD SERVICE- BRKFST/LUNCH/FF	113.56		212 2	910-3100	630		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10		12/05/24 Shipping/handling	2.07	5014	201 1	100-1000	610		
AMAZON									
11		12/05/24 Shipping/handling	0.84	5014	201 2	100-1000	610		
AMAZON									
12		12/05/24 Shipping/handling	1.08	5014	201 3	100-1000	610		
AMAZON									
13		12/05/24 DIST TRAVEL - FB PLAYOFFS	504.31*		201 3	720-3500	582		
20668	-99449E	#8950 BMO MASTERCARD	146.31						
		DIST TRAVEL - VEHICLE FUEL							
1		12/05/24 POSTAGE	36.54		201	100-2400	532		
2		12/05/24 DISTRICT TRAVEL - FUEL	57.08		201 1	100-1000	582		
3		12/05/24 DISTRICT TRAVEL - FUEL	23.05		201 2	100-1000	582		
4		12/05/24 DISTRICT TRAVEL - FUEL	29.64		201 3	100-1000	582		
20669	-99448E	#7159 BMO HARRIS COMMERCIAL CARD	490.89						
1		12/05/24 BUS ROUTE FUEL	490.89		210	100-2700	624		
20670	-99447E	#2077 BMO MASTERCARD	281.08						
1		12/05/24 BUS ROUTE FUEL	281.08		210	100-2700	624		
20671	-99446E	#7380 BMO MASTERCARD	554.15						
1		554.15 12/05/24 BUS ROUTE FUEL	554.15		210	100-2700	624		
20672	-99445E	#1548 BMO HARRIS COMMERCIAL CARD	220.06						
1		CC-1236 12/05/24 XENIA PLATFORM MO. SUBSCRIPTI	199.00		201	625			
					CC Accounting: 201-		-100-2300-682		
2		12/05/24 DISTRICT TRAVEL - SUPT	21.06		201	100-2300	582		
20673	-99444E	#6692 BMO HARRIS COMMERCIAL CARD	1,129.56						
		FS - SUPPLIES							
		DIST TRAVEL - VEHICLE FUEL							
1		12/05/24 INSERVICE - PIR DAY MEAL	43.86		201 1	100-1000	581		
2		12/05/24 INSERVICE - PIR DAY MEAL	17.71		201 2	100-1000	581		
3		12/05/24 INSERVICE - PIR DAY MEAL	22.77		201 3	100-1000	581		
4		12/05/24 FCS CLASSROOM SUPPLIES	1,045.22*		201 3	100-1009	610		

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20674	-99443E	#7079 BMO HARRIS COMMERCIAL CARD	452.60						
1		12/05/24 BUS FUEL - FFA - BOZEMAN	229.17*		201	3 710-2700	624		
2		12/05/24 BUS FUEL - JH ATHLETICS	180.24		201	2 720-2700	624		
3		12/05/24 BUS FUEL - HS ATHLETICS	707.49		201	3 720-2700	624		
4		12/05/24 BUS FUEL - 4/5 FIELD TRIP	75.85*		201	1 100-2700	624		
5		12/05/24 BUS ROUTE FUEL	-740.15		210	100-2700	624		
20675	42421S	705 KALEVA LAW OFFICE	3,073.27						
1		7994 12/10/24 LEGAL SERVICES	3,073.27		201	100-2300	330		
20676	-99442E	#6699 BMO HARRIS COMMERCIAL CARD	1,237.29						
1		12/05/24 RR SITE VISIT -HELENA 11/5-6	28.95*		215	3 434-2300	582	173	
2		12/05/24 RR MEETING @ G.FALLS 11/16-17	613.34*		215	3 434-2300	582	173	
3		12/05/24 RR REGISTRATION - NAT'L CONFER	595.00*		215	3 434-2300	582	173	
20677	-99441E	#7871 BMO HARRIS COMMERCIAL CARD	477.29						
		MTSS SUPPLIES							
1		12/05/24 INTERVENTION MATERIALS	248.19		215	1 494-1000	610	345	
2		12/05/24 INTERVENTION MATERIALS	100.23*		215	2 494-1000	610	345	
3		12/05/24 INTERVENTION MATERIALS	128.87*		215	3 494-1000	610	345	
20678	-99440E	#9635 BMO HARRIS COMMERCIAL CARD	14.99						
1		12/05/24 AMAZON MO. SUBSCRIPTION	14.99		201	100-2600	810		
20679	-99439E	#0372 BMO HARRIS COMMERCIAL CARD	9,489.66						
1		CC-1227 12/06/24 POWER #70292	729.52		201	625			
		MISSION VALLEY POWER			CC Accounting: 201-	-100-2600-412			
2		CC-1227 12/06/24 POWER #8230	325.95		201	625			
		MISSION VALLEY POWER			CC Accounting: 201-	-100-2600-412			
3		CC-1227 12/06/24 POWER #8229	1,318.35		201	625			
		MISSION VALLEY POWER			CC Accounting: 201-	-100-2600-412			
4		CC-1227 12/06/24 POWER #8195	99.32		201	625			
		MISSION VALLEY POWER			CC Accounting: 201-	-100-2600-412			
5		CC-1227 12/06/24 POWER #8228	1,483.77		201	625			
		MISSION VALLEY POWER			CC Accounting: 201-	-100-2600-412			
6		CC-1227 12/06/24 POWER #8194	34.67		201	625			
		MISSION VALLEY POWER			CC Accounting: 201-	-100-2600-412			
7		CC-1227 12/06/24 POWER #86585	328.37		201	625			
		MISSION VALLEY POWER			CC Accounting: 201-	-100-2600-412			
8		CC-1241 11/01/24 SHOP- CYLINDER RENT - NOVEMBE	119.04		201	625			
		NORCO			CC Accounting: 201-	3-390-1014-610			
9		CC-1242 11/05/24 FOLDING DESK	59.99		201	625			
		AMAZON			CC Accounting: 201-	-100-2500-610			

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
10	CC-1242 11/06/24 PAYROLL & CLAIM WARRANTS	316.00		201	625	
11	CC-1242 11/06/24 EDFINITY MO. FEE (M105)	4.99	CC Accounting: 201-	-100-2500-610		
12	CC-1219 09/01/24 E3 SCHOOL SAFETY APP RENEWAL	1,250.00		229	625	
EMERGENT 3 INC			CC Accounting: 229-	3-377-1000-681		
13	CC-1237 12/11/24 ADOBE MO SUBSCRIPTION-LAPTOP	12.99		201	625	
ADOBE SYSTEMS INC.			CC Accounting: 201-	-100-2400-682		
14	CC-1216 11/20/24 2 - GARBAGE DUMPSTERS	122.25		201	625	
REPUBLIC SERVICES #889			CC Accounting: 201-	-100-2300-682		
15	CC-1242 11/06/24 LARGE CORK BOARD	78.38		201	625	
			CC Accounting: 201-	-100-2600-431		
16	CC-1234 12/03/24 382-9443 - GUMENYUK CELL	45.26		201	625	
AT & T MOBILITY			CC Accounting: 201-	-100-1010-610		
17	CC-1234 12/03/24 382-9487 - OLD GYM/PE CELL	45.26		201	625	
AT & T MOBILITY			CC Accounting: 201-	-100-2600-531		
18	CC-1228 12/01/24 MODEM LEASE/INTERNET SERVICE	551.20		201	625	
HOT SPRINGS TELEPHONE CO.			CC Accounting: 201-	1-100-1000-531		
19	CC-1228 12/01/24 MODEM LEASE/INTERNET SERVICE	222.60		201	625	
HOT SPRINGS TELEPHONE CO.			CC Accounting: 201-	1-100-1000-535		
20	CC-1228 12/01/24 MODEM LEASE/INTERNET SERVICE	286.20		201	625	
HOT SPRINGS TELEPHONE CO.			CC Accounting: 201-	2-100-1000-535		
21	CC-1228 12/01/24 TELEPHONE SERVICES	1,027.28		201	625	
HOT SPRINGS TELEPHONE CO.			CC Accounting: 201-	3-100-1000-535		
22	CC-1228 12/01/24 TELEPHONE SERVICES	414.87		201	625	
HOT SPRINGS TELEPHONE CO.			CC Accounting: 201-	1-100-1000-531		
23	CC-1228 12/01/24 TELEPHONE SERVICES	533.40		201	625	
HOT SPRINGS TELEPHONE CO.			CC Accounting: 201-	2-100-1000-531		
24	CC-1242 12/03/24 ELECTION WORKSHOP	80.00		201	625	
MASBO			CC Accounting: 201-	3-100-1000-531		
20680 -99438E #2728 BMO HARRIS COMMERCIAL CARD		209.55				
TECH SUPPLIES						
1	12/05/24 TECHNOLOGY SUPPLIES	108.96		201	1 100-1000	682
2	12/05/24 TECHNOLOGY SUPPLIES	44.01		201	2 100-1000	682
3	12/05/24 TECHNOLOGY SUPPLIES	56.58		201	3 100-1000	682

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20681	-99437E	#2729 BMO MASTERCARD	1,155.64						
1		12/05/24 HSPB - LODGING - SEMI FINALS	823.90*		201	3 720-3500	582		
2		12/05/24 COACHING SHIRTS	222.15*		201	3 720-3500	610		
3		12/05/24 HSBB - ATHLETIC TRAINING SUPPL	59.64*		201	3 720-3500	610		
4		12/05/24 HS BOYS BB PRACTICE GEAR	49.95*		201	3 720-3500	610		
20682	-99436E	#3298 BMO MASTERCARD	807.59						
1		12/05/24 MAINT. DEPT - BOILER SEMINAR	568.48*		201	100-2600	582		
2		12/05/24 MAINT. DEPT - SUPPLIES	239.11		201	100-2600	610		
20683	-99433E	#4417 BMO HARRIS COMMERCIAL CARD	2,473.11						
		GENERAL ED SUPPLIES							
1		12/05/24 Avery Easy Peel laser add	62.29	5007	201	1 100-1000	610		
		QUILL CORP.							
2		12/05/24 Avery Easy Peel laser add	25.17	5007	201	2 100-1000	610		
		QUILL CORP.							
3		12/05/24 Avery Easy Peel laser add	32.36	5007	201	3 100-1000	610		
		QUILL CORP.							
4		12/05/24 Carbon Paper	35.34	5007	201	1 100-1000	610		
		QUILL CORP.							
5		12/05/24 Carbon Paper	14.28	5007	201	2 100-1000	610		
		QUILL CORP.							
6		12/05/24 Carbon Paper	18.36	5007	201	3 100-1000	610		
		QUILL CORP.							
7		12/05/24 Electronics Air Duster	24.19	5007	201	1 100-1000	610		
		QUILL CORP.							
8		12/05/24 Electronics Air Duster	9.78	5007	201	2 100-1000	610		
		QUILL CORP.							
9		12/05/24 Electronics Air Duster	12.57	5007	201	3 100-1000	610		
		QUILL CORP.							
10		12/05/24 Clorox disinfecting wipes	21.19	5007	201	1 100-1000	610		
		QUILL CORP.							
11		12/05/24 Clorox disinfecting wipes	8.56	5007	201	2 100-1000	610		
		QUILL CORP.							
12		12/05/24 Clorox disinfecting wipes	11.02	5007	201	3 100-1000	610		
		QUILL CORP.							
13		12/05/24 Ammex Pro Powder Exam Glo	22.43	5007	201	1 100-1000	610		
		QUILL CORP.							
14		12/05/24 Ammex Pro Powder Exam Glo	9.07	5007	201	2 100-1000	610		
		QUILL CORP.							
15		12/05/24 Ammex Pro Powder Exam Glo	11.66	5007	201	3 100-1000	610		
		QUILL CORP.							

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104		12/05/24 June Gold 12 Retractable Pe	3.75*	5015	201	2 365-1000	610	
AMAZON								
105		12/05/24 June Gold 12 Retractable Pe	4.82*	5015	201	3 365-1000	610	
AMAZON								
106		12/05/24 Compostable 9 inch plates	22.87*	5015	201	1 365-1000	610	
AMAZON								
107		12/05/24 Compostable 9 inch plates	9.24*	5015	201	2 365-1000	610	
AMAZON								
108		12/05/24 Compostable 9 inch plates	11.87*	5015	201	3 365-1000	610	
AMAZON								
109		12/05/24 Amazon Basic Lemon Drops	4.57*	5015	201	1 365-1000	610	
AMAZON								
110		12/05/24 Amazon Basic Lemon Drops	1.85*	5015	201	2 365-1000	610	
AMAZON								
111		12/05/24 Amazon Basic Lemon Drops	2.37*	5015	201	3 365-1000	610	
AMAZON								
112		12/05/24 Teaspoons	9.67*	5015	201	1 365-1000	610	
AMAZON								
113		12/05/24 Teaspoons	3.90*	5015	201	2 365-1000	610	
AMAZON								
114		12/05/24 Teaspoons	5.02*	5015	201	3 365-1000	610	
AMAZON								
115		12/05/24 Cursive Kickoff Student	16.95	5000	201	1 100-1000	610	
Christian Books								
116		12/05/24 SUPPLIES	34.45		201	1 100-1000	610	
117		12/05/24 SUPPLIES	13.91		201	2 100-1000	610	
118		12/05/24 SUPPLIES	17.89		201	3 100-1000	610	
20684	-99434E	#5354 BMO HARRIS COMMERCIAL CARD	786.55					
1		12/05/24 21st CCLC- AUTO PRJ MATERIALS	321.18		215	3 434-1000	610	173
2		12/05/24 SHOP SUPPLIES	243.78		201	3 390-1014	610	
3		12/05/24 FFA VEHICLE FUEL (REIMB)	221.59		201	3 710-3400	582	
		# of Claims	46	Total:	90,289.46	# of Vendors	26	
			Total Electronic Claims	21,254.08				
			Total Non-Electronic Claims	69,035.38				

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Fund/Account	Amount
201 HIGH SCHOOL GENERAL FUND	
101	40,969.81
210 HIGH SCHOOL TRANSPORTATION FUN	
101	38,653.58
212 HOT LUNCH PROGRAM	
101	5,200.91
215 HIGH SCHOOL MISCELLANEOUS FUND	
101	2,035.76
228 TECHNOLOGY FUND	
101	2,454.00
229 HIGH SCHOOL FLEXIBILTY FUND	
101	975.40
Total:	90,289.46