

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20323	42231S	1180 FOUR H DISTRIBUTING, INC.	892.16					
1		56189 05/03/24 FOOD SERVICE- MILK SUPPLIES	218.48		212	1 910-3100	633	
2		56209 05/10/24 FOOD SERVICE - MILK SUPPLIES	316.40		212	1 910-3100	633	
3		56234 05/17/24 FOOD SERVICE - MILK SUPPLIES	113.28*		212	2 910-3100	633	
4		56256 05/24/24 FOOD SERVICE - MILK SUPPLIES	123.44*		212	3 910-3100	633	
5		56277 05/31/24 FOOD SERVICE - MILK SUPPLIES	120.56*		212	3 910-3100	633	
20325	42229S	1451 FLATHEAD PUBLISHING GROUP	1,818.04					
1		0000178483 05/01/24 NOTICE OF ACCESSIBILITY	172.46*		226	100-2300	540	
2		0000178571 05/01/24 PRINCIPALS DAY	45.00*		226	100-2300	540	
3		0000178610 05/01/24 NOTICE- VOTING SYSTEM	683.40*		226	100-2300	540	
4		0000178546 05/01/24 TEACHER APPRECIATION WEEK	97.00*		226	100-2300	540	
5		0000179247 05/08/24 DISTRICT TRACK	37.00*		226	100-2300	540	
6		0000179960 05/15/24 DIVISONAL TRACK	30.00*		226	100-2300	540	
7		0000179668 05/22/24 KINDERGARTEN ROUND UP	113.75*		226	100-2300	540	
8		0000180612 05/22/24 GRADUATION	345.00*		226	100-2300	540	
9		0000180898 05/22/24 STATE TRACK	30.00*		226	100-2300	540	
10		0000181320 05/29/24 NOTICE OF CANVAS	150.68*		226	100-2300	540	
11		0000179668 05/29/24 KINDERGARTEN ROUND UP	113.75*		226	100-2300	540	
20326	42224S	LUNCH BUCKS GROCERY	493.53					
		FS - SUPPLIES						
		FS - FOOD						
1		05/31/24 FOOD SERVICE - SUPPLIES	8.48		212	1 910-3100	610	
2		05/31/24 FOOD SERVICE - SUPPLIES	3.43		212	2 910-3100	610	
3		05/31/24 FOOD SERVICE - SUPPLIES	4.41		212	3 910-3100	610	
4		05/31/24 FOOD SERVICE - BRKFST/LUNCH	248.15		212	1 910-3100	630	
5		05/31/24 FOOD SERVICE - BRKFST/LUNCH	100.21		212	2 910-3100	630	
6		05/31/24 FOOD SERVICE - BRKFST/LUNCH	128.85		212	3 910-3100	630	
20327	42223S	170 BUCK'S GROCERY	1,023.88					
		GENERAL ED SUPPLIES						
1		05/31/24 GENERAL SUPPLIES	532.42*		201	1 100-1000	610	
2		05/31/24 GENERAL SUPPLIES	215.01*		201	2 100-1000	610	
3		05/31/24 GENERAL SUPPLIES	276.45*		201	3 100-1000	610	

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20328	42242S	1276 SPRING STREET AUTO CARE	1,603.16						
1		24959 06/01/24 FLEX- REPLACE BREAKS	778.31*		226	100-2600	440		
2		24955 06/01/24 FLEX- SERVICE	144.95*		226	100-2600	440		
3		24942 06/01/24 TRAVERSE #8941 - SERVICE	144.95*		226	100-2600	440		
4		24941 06/01/24 TRAVERSE #9658 - SERVICE	144.95*		226	100-2600	440		
5		24907 06/01/24 BUS #4678 EXHAUST CLEANING	390.00*		210	100-2700	440		
20331	42235S	2120 KALISPELL PUBLIC SCHOOLS	39.00						
		DIST TRAVEL - VEHICLE FUEL							
1		05/23/24 2023-2024 PIR NET FEE	20.28*		201	1 100-1000	582		
2		05/23/24 2023-2024 PIR NET FEE	8.19		201	2 100-1000	582		
3		05/23/24 2023-2024 PIR NET FEE	10.53		201	3 100-1000	582		
20332	42246S	1404 TOWN OF HOT SPRINGS	1,131.70						
1		06/10/24 SEWER & WATER SERVICE- JUNE	1,131.70*		226	100-2600	421		
20333	42233S	600 HOT SPRINGS LUNCH PROGRAM	1,700.00						
		52/21/27							
		DIST TRAVEL - VEHICLE FUEL							
1		06/10/24 MAY/JUNE DUTY MEALS	884.00*		226	1 100-1000	582		
2		06/10/24 MAY/JUNE DUTY MEALS	357.00*		226	2 100-1000	582		
3		06/10/24 MAY/JUNE DUTY MEALS	459.00*		226	3 100-1000	582		
20334	42254S	2293 UNIVISION, INC	709.85						
6		256164 06/01/24 VELOCITY SCHD HRS - JUNE	0.00*		226	100-2300	355		
8		06/01/24 CLOUD CONTINUITY - JUNE	53.85		228	100-2300	355		
9		06/01/24 VELOCITY REMOTE SERVICE - JUNE	0.00*		226	100-2300	355		
10		06/01/24 VELOCITY MONITORING & PROTECTN	420.00		228	100-2300	355		
11		06/01/24 UNINAS - SERVER BACKUP - JUNE	236.00		228	100-2300	355		
20335	42228S	2462 FCM LEASING	1,347.00						
		COPIER MAINTENANCE							
4		2024-06235 06/01/24 COPIER RENTAL - JUINE	171.60*		226	1 100-1000	450		
5		2024-06235 06/01/24 COPIER RENTAL - JUINE	69.30*		226	2 100-1000	450		
6		2024-06235 06/01/24 COPIER RENTAL - JUINE	89.10*		226	3 100-1000	450		
7		2024-06189 06/01/24 COPIER RENTAL - JUINE	528.84*		226	1 100-1000	450		
8		2024-06189 06/01/24 COPIER RENTAL - JUINE	213.57*		226	2 100-1000	450		
9		2024-06189 06/01/24 COPIER RENTAL - JUINE	274.59*		226	3 100-1000	450		

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20337	42225S	245 CHUCK HOFF	1,025.00						
1		06/04/24 41HRS MOWING	1,025.00*		226	100-2600	350		
20338	42226S	999999 DAVID MAX	235.00						
1		04/30/24 PRO-START STATE COMPITION SUPP	235.00*		215	3 434-1000	610	172	
20339	42227S	353 DEX IMAGING	701.82						
		COPIER MAINTENANCE							
		COPIER MAINTENANCE							
		COPIER MAINTENANCE							
		COPIER MAINTENANCE							
		COPIER MAINTENANCE							
1		11133517 04/15/24 K10332-J2-01 MARCH/APR	99.44*		226	1 100-1000	440		
2		11133517 04/15/24 K10332-J2-01 MARCH/APR	40.16*		226	2 100-1000	440		
3		11133517 04/15/24 K10332-J2-01 MARCH/APR	51.63*		226	3 100-1000	440		
4		11133566 04/15/24 K10331-J2-01 MARCH/APR	8.99*		226	1 100-1000	440		
5		11133566 04/15/24 K10331-J2-01 MARCH/APR	3.63*		226	2 100-1000	440		
6		11133566 04/15/24 K10331-J2-01 MARCH/APR	4.67*		226	3 100-1000	440		
7		11225699 05/01/24 K10930-J2-01 APRIL	158.94*		226	1 100-1000	440		
8		11225699 05/01/24 K10930-J2-01 APRIL	64.18*		226	2 100-1000	440		
9		11225699 05/01/24 K10930-J2-01 APRIL	82.52*		226	3 100-1000	440		
10		11271774 05/08/24 K10331-J2-01 APR/MAY	6.96*		226	1 100-1000	440		
11		11271774 05/08/24 K10331-J2-01 APR/MAY	2.81*		226	2 100-1000	440		
12		11271774 05/08/24 K10331-J2-01 APR/MAY	3.61*		226	3 100-1000	440		
13		11271791 05/08/24 K10332-J2-01 APR/MAY	90.62*		226	1 100-1000	440		
14		11271791 05/08/24 K10332-J2-01 APR/MAY	36.60*		226	2 100-1000	440		
15		11271791 05/08/24 K10332-J2-01 APR/MAY	47.06*		226	3 100-1000	440		
20341	42230S	455 FLATHEAD VALLEY COMMUNITY COLLEGE	250.00						
1		MISC 24-25 05/23/24 CULINARY WORKSHOP	250.00*		215	3 390-1000	582	873	
20342	42232S	1933 HANNAH GUSTAFSON	170.00						
1		05/29/24 CLASSROOM SUPPLIES	170.00		201	1 100-1002	610		
20344	42239S	895 MINDY LEICHTNAM	61.94						
1		06/10/24 HS ATHLETICS - STATE TRAVEL TR	61.94*		201	3 720-3500	582		

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20345	42240S	1846 MONTANA CRIMINAL RECORDS	120.00					
4		J. CHRISTE 06/10/24 BACKGROUND CHECK	30.00*		201	100-2300	340	
5		S. JACKSON 06/10/24 BACKGROUND CHECK	30.00*		201	100-2300	340	
6		S. JACKSON 06/10/24 BACKGROUND CHECK	30.00*		201	100-2300	340	
7		K. LAWSON 06/10/24 BACKGROUND CHECK	30.00*		201	100-2300	340	
20346	42241S	890 MTSBA	6,263.00					
1		0014593 06/01/24 MTSBA MEMBERSHIP RENEWAL	3,478.00*		226	100-2300	810	
2		0014875 06/01/24 MTSBA LABOR RELATIONS MAINT.	1,000.00*		226	100-2300	810	
3		0015052 06/01/24 MTSBA POLICY MAINTENANCE	1,785.00*		226	100-2300	810	
20347	42222S	2469 ACT	61.25					
1		32448531 03/11/24 ACT SHIPPING COSTS	61.25*		229	3 377-1000	610	
20348	42245S	1373 THE PRINTERY	36.00					
1		00089248 05/24/24 OFFICAL BALLOT STAMP	36.00*		201	100-2500	610	
20349	42234S	705 KALEVA LAW OFFICE	1,000.00					
1		7382 06/07/24 LEGAL SERVICE- [REDACTED]	1,000.00*		226	100-2300	330	
20350	42247S	2293 UNIVISION, INC	167.64					
1		256265 05/31/24 MO. ONSITE TECH SERVICES	167.64*		201	100-2300	340	
20352	42248S	481 USF - SPOKANE	1,055.68					
		FS - FOOD						
		FS - FOOD						
		FS - SUPPLIES						
1		5263509 06/03/24 FOOD SERVICES- BRKFST/LUNCH/F	436.86		212	1 910-3100	630	
2		5263509 06/03/24 FOOD SERVICES- BRKFST/LUNCH/F	176.43		212	2 910-3100	630	
3		5263509 06/03/24 FOOD SERVICES- BRKFST/LUNCH/F	226.83		212	3 910-3100	630	
4		5263511 06/03/24 FOOD SERVICES- BRKFST/LUNCH/F	63.48		212	1 910-3100	630	
5		5263511 06/03/24 FOOD SERVICES- BRKFST/LUNCH/F	25.64		212	2 910-3100	630	
6		5263511 06/03/24 FOOD SERVICES- BRKFST/LUNCH/F	32.96		212	3 910-3100	630	
7		5263511 06/03/24 FOOD SERVICES- SUPPLIES	48.61		212	1 910-3100	610	
8		5263511 06/03/24 FOOD SERVICES- SUPPLIES	19.63		212	2 910-3100	610	
9		5263511 06/03/24 FOOD SERVICES- SUPPLIES	25.24		212	3 910-3100	610	

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20354	-99563E	604 HSHS- ELECTRONIC	0.00						
		Transfer payment of Drivers Ed Instructor from Summer 23 to the Traffic Ed Fund							
1		06/12/24 Drivers Ed Instructor- tsfr to	2,200.00*		218	3 100-1770	350		
9900		CL 19669 06/12/24 DRIVERS ED TSFR	-2,200.00*		226	3 100-1770	350		
CI	174								
20355	-99562E	#8337 BMO HARRIS COMMERCIAL CARD	76.70						
		DIST TRAVEL - VEHICLE FUEL							
1		06/05/24 DISTRICT TRAVEL - FUEL	39.88*		201	1 100-1000	582		
2		06/05/24 DISTRICT TRAVEL - FUEL	16.11		201	2 100-1000	582		
3		06/05/24 DISTRICT TRAVEL - FUEL	20.71		201	3 100-1000	582		
20356	-99561E	#8950 BMO MASTERCARD	35.50						
1		06/05/24 SCHOOL ELECTION - WORKER MEAL	35.50		201	100-2300	582		
20357	-99560E	#7159 BMO HARRIS COMMERCIAL CARD	652.80						
		BMO							
1		06/05/24 BUS ROUTE FUEL - MAY/JUNE	652.80		210	100-2700	624		
20358	-99559E	#2077 BMO MASTERCARD	407.00						
1		06/05/24 BUS ROUTE FUEL	407.00		210	100-2700	624		
20359	-99558E	#7380 BMO MASTERCARD	555.30						
1		06/05/24 BUS ROUTE FUEL	555.30		210	100-2700	624		
20360	42243S	1328 TAMMY MCALLISTER	420.00						
1		06/10/24 2ND SEMESTER IND CONTRACTS	420.00*		210	100-2700	514		
20361	42237S	1970 MARGARET SHERIDAN	210.00						
1		06/07/24 2ND SEMESTER IND CONTRACTS	210.00*		210	100-2700	514		
20362	42238S	1982 MARY JO SHEEHAN-SCHAEFER	577.50						
1		06/10/24 2ND SEMESTER IND CONTRACTS	577.50*		210	100-2700	514		
20363	42236S	1780 LIZ RING	525.00						
		12/14/2023 - 1/25/2024							
1		06/10/24 2ND SEMESTER IND CONTRACT	525.00*		210	100-2700	514		

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20364	-99557E	#1548 BMO HARRIS COMMERCIAL CARD	247.00						
1		06/05/24 ELECTION WORKER MEAL	48.00		201	100-2300	582		
2		06/05/24 MAINTENANCE SCHEDULE PLATFORM	199.00*		201	100-2300	682		
20365	-99556E	#6692 BMO HARRIS COMMERCIAL CARD	51.73						
1		06/05/24 FCS CLASSROOM SUPPLIES	51.73*		201	3 390-1009	610		
20366	-99555E	#7079 BMO HARRIS COMMERCIAL CARD	596.92						
1		06/05/24 BUS ROUTE FUEL	200.10		210	100-2700	624		
2		06/05/24 DIVISIONAL TRACK - MEALS	179.67*		201	3 720-3500	582		
3		06/05/24 BUS FUEL - ELEM FIELD TRIPS	79.16*		201	1 100-2700	624		
4		06/05/24 BUS FUEL - JH TRACK	78.68		201	2 720-2700	624		
5		06/05/24 BUS FUEL - HS TRACK	388.20*		201	3 720-2700	624		
6		06/05/24 BUS ROUTE FUEL	-328.89		210	100-2700	624		
20367	-99554E	#6699 BMO HARRIS COMMERCIAL CARD	107.00						
1		06/05/24 DEPOSIT- JULY REG REP MEETING	107.00*		215	3 434-1000	582	120	
20368	-99553E	#7871 BMO HARRIS COMMERCIAL CARD	720.31						
1		06/05/24 STATE TRACK MEALS	720.31*		201	3 720-3500	582		
20369	-99552E	#9635 BMO HARRIS COMMERCIAL CARD	101.49						
1		06/05/24 LAWN MOWER FUEL	71.51*		201	100-2600	624		
2		06/05/24 MAY/JUNE AMAZON PRIME MO FEE	29.98*		201	100-2600	810		
20370	-99551E	#9301 BMO HARRIS	227.60						
1		06/05/24 DIVISIONAL TRACK MEAL	227.60*		201	3 720-3500	582		
20372	-99550E	#0372 BMO HARRIS COMMERCIAL CARD	20,775.21						
1		06/05/24 STORAGE BOXES/NOTARY SUPPLY	136.23*		201	100-2500	610		
2		06/05/24 PORT-A-POTTY RENTAL-FB/TRACK	100.00		201	3 720-3500	350		
3		06/05/24 YEARS OF SERVICE PLAQUES	299.98*		201	100-2300	610		
4		06/05/24 ENGRAVING - DIST TRACK TROPHYS	24.12*		201	3 720-3500	610		
5		06/05/24 BOILER CERT - RENEWAL	108.00*		201	100-2600	810		
6		06/05/24 DISTRICT TRAVEL - FUEL	33.63		201	100-2500	582		
7		CC-1130 10/24/23 AIR FRESHENER DISPENSER	169.59		226	625			
		THE HOME DEPOT PRO			CC Accounting:	226-	-100-2600-610		
8		CC-1130 10/27/23 TRASH CAN LINERS	140.31		226	625			
		THE HOME DEPOT PRO			CC Accounting:	226-	-100-2600-610		
9		CC-1130 11/01/23 AIR FRESHENER DISPENSER	43.23		226	625			
		THE HOME DEPOT PRO			CC Accounting:	226-	-100-2600-610		
10		CC-1130 11/08/23 FOOD SERVICE - SUPPLIES	241.19		212	625			
		THE HOME DEPOT PRO			CC Accounting:	212-	1-910-3100-630		

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11	CC-1130 11/08/23 FOOD SERVICE - SUPPLIES	97.40		212 625				
	THE HOME DEPOT PRO		CC Accounting:	212-	2-910-3100-630			
12	CC-1130 11/08/23 FOOD SERVICE - SUPPLIES	125.23		212 625				
	THE HOME DEPOT PRO		CC Accounting:	212-	3-910-3100-630			
13	CC-1130 04/11/24 FLUORECENT BALLASTS	336.19		201 625				
	THE HOME DEPOT PRO		CC Accounting:	201-	-100-2600-610			
14	CC-1112 05/06/24 POWER #70292	403.10		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
15	CC-1112 05/06/24 POWER #8230	547.84		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
16	CC-1112 05/06/24 POWER #8229	3,307.20		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
17	CC-1112 05/06/24 POWER #8195	33.86		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
18	CC-1112 05/06/24 POWER #8228	2,347.55		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
19	CC-1114 04/30/24 2 - GARBAGE DUMPSTERS	150.18		201 625				
	REPUBLIC SERVICES #889		CC Accounting:	201-	-100-2600-431			
20	CC-1131 05/21/24 SHOP 1168.3G @ \$1.979	2,338.39		226 625				
	AXEMAN PROPANE		CC Accounting:	226-	-100-2600-410			
21	CC-1131 05/21/24 KITCHEN 268.3G @ \$1.979	565.61		226 625				
	AXEMAN PROPANE		CC Accounting:	226-	-100-2600-410			
22	CC-1128 05/24/24 382-9443 - GUMENYUK CELL	45.20		201 625				
	AT & T MOBILITY		CC Accounting:	201-	-100-2600-531			
23	CC-1128 05/24/24 382-9487 - OLD GYM/PE CELL	45.20		201 625				
	AT & T MOBILITY		CC Accounting:	201-	1-100-1000-531			
24	CC-1132 06/06/24 POWER #70292	433.50		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
25	CC-1132 06/06/24 POWER #8230	386.70		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
26	CC-1132 06/06/24 POWER #8229	2,672.27		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
27	CC-1132 06/06/24 POWER #8195	33.86		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
28	CC-1132 06/06/24 POWER #8228	1,901.78		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
29	CC-1132 06/06/24 POWER #8194	198.16		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
30	CC-1112 05/06/24 POWER #8194	245.11		226 625				
	MISSION VALLEY POWER		CC Accounting:	226-	-100-2600-412			
31	CC-1123 06/01/24 MODEM LEASE/INTERNET SERVICE	551.20		226 625				
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	226-	1-100-1000-535			
32	CC-1123 06/01/24 MODEM LEASE/INTERNET SERVICE	222.60		226 625				
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	226-	2-100-1000-535			

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33	CC-1123 06/01/24 MODEM LEASE/INTERNET SERVICE	286.20		226 625		
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	226- 3-100-1000-535		
34	CC-1123 06/01/24 TELEPHONE SERVICES	1,023.54		226 625		
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	226- 1-100-1000-531		
35	CC-1123 06/01/24 TELEPHONE SERVICES	413.35		226 625		
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	226- 2-100-1000-531		
36	CC-1123 06/01/24 TELEPHONE SERVICES	531.45		226 625		
	HOT SPRINGS TELEPHONE CO.		CC Accounting:	226- 3-100-1000-531		
37	CC-1125 06/01/24 SHOP- CYLINDER RENT - JUNE	119.04		215 625		877
	NORCO		CC Accounting:	215- 3-390-1014-610-877		
38	CC-1125 06/01/24 FINANCE CHARGE	2.02		215 625		877
	NORCO		CC Accounting:	215- 3-390-1014-810-877		
39	CC-1125 05/01/24 SHOP- CYLINDER RENT - MAY	115.20		215 625		877
	NORCO		CC Accounting:	215- 3-390-1014-610-877		
20373 -99549E #2729	BMO MASTERCARD	1,803.54				
1	06/05/24 HS TROPHY CASE	33.44*		201 3 100-1000		610
2	06/05/24 8th GRADE FIELD TRIP	74.27*		201 2 100-1013		582
3	06/05/24 DIST TRAVEL -STATE TRACK	1,695.83*		201 3 720-3500		582
20374 -99548E #3298	BMO MASTERCARD	86.90				
1	06/05/24 MAINTENANCE DEPT SUPPLIES	86.90		201 100-2600		610
20375 -99547E #4417	BMO HARRIS COMMERCIAL CARD	1,273.05				
GENERAL ED SUPPLIES						
1	06/05/24 TEACHER APPRECIATION MEAL	57.41*		201 1 100-1000		610
2	06/05/24 TEACHER APPRECIATION MEAL	23.18*		201 2 100-1000		610
3	06/05/24 TEACHER APPRECIATION MEAL	29.81*		201 3 100-1000		610
4	06/05/24 POSTAGE	13.25		201 100-2400		532
5	06/05/24 BOARD NAME PLATE	9.43*		201 100-2300		610
6	06/05/24 SUPPLIES - INCENTIVES	69.14*		201 1 100-1000		610
7	06/05/24 HS TRACK BANQUET	93.74*		201 3 720-3500		610
8	06/05/24 SUPPLIES- INCENTIVES 9TH GR	33.98*		201 3 100-1000		610
9	06/05/24 Estes C6-5 Model Rocket	51.96*	4971	201 3 100-1000		610
AMAZON						
10	06/05/24 Cowjag Long Range L. Poin	13.99*	4971	201 3 100-1000		610
AMAZON						
11	06/05/24 Cowjac Laser Pointer	16.99*	4971	201 3 100-1000		610
AMAZON						
12	06/05/24 EldonCard Blood Typing	73.98*	4971	201 3 100-1000		610
AMAZON						
13	06/05/24 Estes AVG Rocket Bulk Pac	89.99*	4971	201 3 100-1000		610
AMAZON						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20380	-99543E	COSTCO CITI CARDS	239.88					
1		06/20/24 ADOBE SUBSCRIPTION RENEWAL	239.88*		215 3 390-1000		681	881
20381	-99538E	604 HSHS- ELECTRONIC	0.00					
		TSFR TEACHER SALARIES FROM OVER EXPENDED GENERAL FUND TO IMPACT AID FUND						
1		06/24/24 TEACHER SALARIES - ELEM	40,560.00*		226 1 100-1000		112	
2		06/24/24 TEACHER SALARIES - JH	16,380.00*		226 2 100-1000		112	
3		06/24/24 TEACHER SALARIES - HS	21,060.00*		226 3 100-1000		112	
9900		06/24/24 TEACHER SALAIRES- ELEM	-40,560.00*		201 1 100-1000		112	
CI	177							
9901		06/24/24 TEACHER SALAIRES- JH	-16,380.00		201 2 100-1000		112	
CI	177							
9902		06/24/24 TEACHER SALAIRES- HS	-21,060.00		201 3 100-1000		112	
CI	177							
20382	-99541E	604 HSHS- ELECTRONIC	0.00					
		TRANSFER WELDING GAS TANK RENTAL EXPENSES FROM GENERAL FUND TO VOED GRANT						
1		06/20/24 TANK RENTAL - WELDING GAS	572.00*		215 3 390-1014		610	877
2		06/20/24 TANK RENTAL - WELDING GAS	690.00*		215 3 390-1014		610	880
9900		06/20/24 RENTAL- WELDING GAS TANK	-1,262.00		201 3 390-1014		610	
CI	178							
20383	-99540E	604 HSHS- ELECTRONIC	0.00					
		TRANSFER UTILITY EXPENSES TO IMPACT AID FUND						
1		06/20/24 HEAT FOR BUILDINGS- PROPANE	16,012.00*		226 100-2600		410	
2		06/20/24 ELECTRICITY	52,704.00*		226 100-2600		412	
3		06/20/24 WATER/SEWER	14,011.00*		226 100-2600		421	
4		06/20/24 DISPOSAL	2,423.00*		226 100-2600		431	
9900		06/20/24 HEAT FOR BUILDINGS - PROPANE	-16,012.00		201 100-2600		410	
CI	179							
9901		06/20/24 ELECTRICITY	-52,704.00		201 100-2600		412	
CI	179							
9902		06/20/24 WATER/SEWER	-14,011.00		201 100-2600		421	
CI	179							
9903		06/20/24 DISPOSAL	-2,423.00		201 100-2600		431	
CI	179							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
20384	-99539E	604 HSHS- ELECTRONIC	0.00					
TRANSFER REPAIR/MAINTENANCE PROJECT COSTS TO BUILDING RESERVE FUND AS ALLOWED BY LAW								
TRANSFER TRACTOR REPAIR, VAPE DETECTOR COSTS, AND MOWING CONTRACT LABOR COSTS TO IMPACT AID								
1		CC 1029 06/20/24 REPLACE HS WATER HEATERS	3,054.00*		261	100-4600	740	
2		06/20/24 CONTRACTED SERVICES MOWING	4,725.00*		226	100-2600	350	
3		CL 19673 06/20/24 REPAIRS TO WALK-IN COOLER	352.00*		261	100-2600	440	
4		CL 20076 06/20/24 REPAIRS TO JOHN DEERE TRACTO	5,517.00*		226	100-2600	440	
5		CL 19877 06/20/24 TRITON VAPE DETECTORS	3,328.00*		226	100-2600	660	
6		CL 20176 06/20/24 TRITON VAPE DETECTORS	2,172.00*		226	100-2600	660	
9900		CC1029 06/20/24 HS BUILDING WATER HEATERS	-3,054.00		201	100-2600	340	
CI	180							
9901		06/20/24 CONTRACTED SERVICE- MOWING	-4,725.00		201	100-2600	350	
CI	180							
9902		CL19673 06/20/24 REPAIRS TO WALK IN COOLER	-352.00		201	100-2600	440	
CI	180							
9903		CL 20076 06/20/24 JOHN DEERE TRACTOR REPAIRS	-5,517.00		201	100-2600	440	
CI	180							
9904		CL 19877 06/20/24 TRITON VAPE DETECTORS	-3,328.00*		201	100-2600	660	
CI	180							
9905		CL 20176 06/20/24 TRITON VAPE DETECTORS	-2,172.00*		201	100-2600	660	
CI	180							
20386	42251S	353 DEX IMAGING	56.32					
COPIER MAINTENANCE								
COPIER MAINTENANCE								
COPIER MAINTENANCE								
1		11455316 06/12/24 K10332-J2 MAY/JUNE OVERAGES	18.53*		201	1 100-1000	440	
2		11455316 06/12/24 K10332-J2 MAY/JUNE OVERAGES	7.49*		201	2 100-1000	440	
3		11455316 06/12/24 K10332-J2 MAY/JUNE OVERAGES	9.63*		201	3 100-1000	440	
4		11455308 06/12/24 K103331-J2 MAY/JUNE OVERAGES	4.10*		201	1 100-1000	440	
5		11455308 06/12/24 K103331-J2 MAY/JUNE OVERAGES	1.65*		201	2 100-1000	440	
6		11455308 06/12/24 K103331-J2 MAY/JUNE OVERAGES	2.13*		201	3 100-1000	440	
7		11417721 06/05/24 K10930-J2 - MAY OVERAGES	97.28*		201	1 100-1000	440	
8		11417721 06/05/24 K10930-J2 - MAY OVERAGES	39.28*		201	2 100-1000	440	
9		11417721 06/05/24 K10930-J2 - MAY OVERAGES	50.51*		201	3 100-1000	440	
9900		ck 42227 06/27/24 duplicate payment	-90.62*		201	1 100-1000	440	
CI	184							
9901		ck 42227 06/27/24 duplicate payment	-36.60*		201	2 100-1000	440	
CI	184							
9902		ck 42227 06/27/24 duplicate payment	-47.06*		201	3 100-1000	440	
CI	184							

# of Claims	59	Total:	54,417.66	# of Vendors	29
	Total Electronic Claims		29,409.36		
	Total Non-Electronic Claims		25,008.30		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
*** Cancelled in 6/24 ****						
*** Claim from another period (12/23) ****						
19984	1315 THE HOME DEPOT PRO	862.16				
FS - SUPPLIES						
FS - SUPPLIES						
FS - SUPPLIES						
1	772027181 10/24/23 AIR FRESHENER DISPENSER & S	169.59		201	100-2600	610
2	772721262 10/27/23 TRASH CAN LINERS	140.31		201	100-2600	610
3	773388343 11/01/23 AIR FRESHENER DISPENSER	43.23		201	100-2600	610
4	774628572 11/08/23 SINGLE ROLL BATH TISSUE	170.22		212	910-3100	610
11	776718918 11/21/23 SCOURING PADS	45.21		201	100-2600	610
12	774628572 11/08/23 FOOD SERVICE - SUPPLIES	152.67		212	1 910-3100	610
13	774628572 11/08/23 FOOD SERVICE - SUPPLIES	61.66		212	2 910-3100	610
14	774628572 11/08/23 FOOD SERVICE - SUPPLIES	79.27		212	3 910-3100	610
# of Claims		1	Total:	862.16	# of Vendors	29

06/27/24
08:55:09

HOT SPRINGS PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/24

Page: 16 of 16
Report ID: AP110

Fund/Account	Amount
201 HIGH SCHOOL GENERAL FUND	
101	-179,091.66
210 HIGH SCHOOL TRANSPORTATION FUN	
101	3,608.81
212 HOT LUNCH PROGRAM	
101	2,441.37
215 HIGH SCHOOL MISCELLANEOUS FUND	
101	7,312.66
218 DRIVER EDUCATION	
101	2,200.00
226 HIGH SCHOOL IMPACT AID FUND	
101	211,688.12
228 TECHNOLOGY FUND	
101	709.85
229 HIGH SCHOOL FLEXIBILTY FUND	
101	1,280.35
261 BUILDING RESERVE FUND	
101	3,406.00
Total:	53,555.50