

03/18/25
15:45:08

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

Page: 1 of 8
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
20812	42503S	1110 RADIO ENGINEERING INDUSTRIES	2,469.25						
1		03/06/25 DISTRICT BUS CAMERAS (4)	2,469.25*		211	100-2400	660		
20813	-99397E	#8337 BMO HARRIS COMMERCIAL CARD	52.37						
1		03/05/25 DIST TRAVEL- HS WERSTLING	52.37*		201	3 720-3500	582		
20814	-99396E	#2735 BMO HARRIS COMMERCIAL CARD	338.95						
		COPIER MAINTENANCE							
1		03/05/25 DIST TRAVEL - HS STATE WRESTLG	133.95*		201	3 720-3500	582		
2		03/05/25 BUS ROUTE FUEL	205.00		210	100-2700	624		
20815	-99395E	#8950 BMO MASTERCARD	119.10						
		DIST TRAVEL - VEHICLE FUEL							
1		03/05/25 DISTRICT TRAVEL - FUEL	61.93		201	1 100-1000	582		
2		03/05/25 DISTRICT TRAVEL - FUEL	25.01		201	2 100-1000	582		
3		03/05/25 DISTRICT TRAVEL - FUEL	32.16		201	3 100-1000	582		
20816	-99394E	#5375 BMO HARRIS	21.93						
		DIST TRAVEL - VEHICLE FUEL							
1		03/05/25 DISTRICT TRAVEL - FUEL	11.40		201	1 100-1000	582		
2		03/05/25 DISTRICT TRAVEL - FUEL	4.61		201	2 100-1000	582		
3		03/05/25 DISTRICT TRAVEL - FUEL	5.92		201	3 100-1000	582		
20817	-99393E	#7159 BMO HARRIS COMMERCIAL CARD	297.08						
1		03/05/25 BUS ROUTE FUEL	297.08		210	100-2700	624		
20818	-99392E	#7380 BMO MASTERCARD	442.60						
1		03/05/25 BUS ROUTE FUEL	442.60		210	100-2700	624		
20819	-99391E	#7038 BMO HARRIS COMMERCIAL CARD	368.12						
1		03/05/25 HSGBB DIVISIONALS - MEALS	291.61*		201	3 720-3500	582		
3		03/05/25 HSGBB DIVISIONALS - FUEL	76.51*		201	3 720-2700	624		
20820	-99390E	#7380 BMO MASTERCARD	170.83						
1		03/05/25 BUS ROUTE FUEL	170.83		210	100-2700	624		

03/18/25
15:45:08

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Claim Details
For the Accounting Period: 3/25

Page: 2 of 8
Report ID: AP100

* ... Over spent expenditure

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20821	-99389E	#6692 BMO HARRIS COMMERCIAL CARD	1,802.96						
1		03/05/25 FCS CLASSROOM SUPPLIES	484.80		201	3 390-1009	610		
2		03/05/25 PRO-START SUPPLIES	424.19		215	3 434-1000	610	173	
3		03/05/25 PERKINS- SAFESERV COURSE	240.00*		215	3 451-1000	610	525	
4		03/05/25 PERKINS- DISHWASHER	467.00*		215	3 451-1000	660	525	
5		03/05/25 NAT'L RESTURANT TE RESOURCE	186.97*		215	3 390-1000	610	892	
20822	-99388E	#7079 BMO HARRIS COMMERCIAL CARD	859.95						
1		03/05/25 HS ATHLETIC BUS FUEL	1,007.17*		201	3 720-2700	624		
2		03/05/25 BUS ROUTE FUEL	-316.51		210	100-2700	624		
3		03/05/25 BUS CLEANING SUPPLIES	5.59		210	100-2700	610		
4		03/05/25 BUS ROUTE FUEL	163.70		210	100-2700	624		
20823	-99387E	#6699 BMO HARRIS COMMERCIAL CARD	476.82						
1		03/05/25 REG DIRECTOR - MEETING - G.F.	180.90*		215	3 434-2300	582	173	
2		03/05/25 MANDATORY DATA TRAINING	295.92*		215	3 434-2300	582	173	
20824	-99386E	#9301 BMO HARRIS	411.29						
		DIST TRAVEL - VEHICLE FUEL							
1		03/05/25 DIST TRAVEL - FUEL	53.35		201	1 100-1000	582		
2		03/05/25 DIST TRAVEL - FUEL	21.55		201	2 100-1000	582		
3		03/05/25 DIST TRAVEL - FUEL	27.70		201	3 100-1000	582		
4		03/05/25 HIGH SCHOOL GBB DISTRICT MEAL	308.69*		201	3 720-3500	582		
20825		2304 RAE HERMAN	363.30						
		REGIONAL DIRECTOR ROUND TRIP MILEAGE TO GREAT FALL							
1		03/05/25 MILEAGE TO G. FALLS - MEETINGS	363.30*		215	3 434-2300	582	173	
20827	-99385E	#0372 BMO HARRIS COMMERCIAL CARD	25,260.16						
1		CC-1267 02/01/25 SHOP- CYLINDER RENT - FEB	119.04		201	625			
	NORCO				CC Accounting: 201-	3-390-1014-610			
2		CC-1277 02/04/25 SNOW PLOWING	920.00		201	625			
	BANGEN FENCING				CC Accounting: 201-	-100-2600-350			
3		CC-1277 02/05/25 SNOW PLOWING	840.00		201	625			
	BANGEN FENCING				CC Accounting: 201-	-100-2600-350			
4		CC-1277 02/06/25 SNOW PLOWING	215.00		201	625			
	BANGEN FENCING				CC Accounting: 201-	-100-2600-350			
5		CC-1277 02/08/25 SNOW PLOWING	217.50		201	625			
	BANGEN FENCING				CC Accounting: 201-	-100-2600-350			
6		CC-1277 02/18/25 SNOW PLOWING/SIDEWALKS	852.50		201	625			
	BANGEN FENCING				CC Accounting: 201-	-100-2600-350			
7		CC-1277 02/24/25 SNOW REMOVAL FLOOD PREVENT	127.50		201	625			
	BANGEN FENCING				CC Accounting: 201-	-100-2600-350			

03/18/25
15:45:08

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

Page: 3 of 8
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8	CC-1271 02/11/25 ADOBE MO SUBSCRIPTION-LAPTOP	12.99		201	625			
ADOBE SYSTEMS INC.			CC Accounting: 201-		-100-2300-682			
9	CC-1280 02/17/25 SHOP 291.5G @ \$2.219	676.54		201	625			
AXEMAN PROPANE			CC Accounting: 201-		-100-2600-410			
10	CC-1280 02/17/25 GYM 1430.4G @ \$2.219	3,325.17		201	625			
AXEMAN PROPANE			CC Accounting: 201-		-100-2600-410			
11	CC-1280 02/17/25 SHOP 201.6G @ \$2.219	469.54		201	625			
AXEMAN PROPANE			CC Accounting: 201-		-100-2600-410			
12	CC-1269 02/23/25 ANNUAL SUBSCRIPTION	199.00		201	625			
DROPTBOX INC			CC Accounting: 201-		-100-2500-810			
13	CC-1266 02/20/25 2 - GARBAGE DUMPSTERS	124.34		201	625			
REPUBLIC SERVICES #889			CC Accounting: 201-		-100-2600-431			
14	CC-1274 02/03/25 382-9443 - GUMENYUK CELL	45.26		201	625			
AT & T MOBILITY			CC Accounting: 201-		-100-2600-531			
15	CC-1274 02/03/25 382-9487 - OLD GYM/PE CELL	45.26		201	625			
AT & T MOBILITY			CC Accounting: 201-		1-100-1000-531			
16	CC-1281 02/24/25 POWER #70292	552.71		201	625			
MISSION VALLEY POWER			CC Accounting: 201-		-100-2600-412			
17	CC-1281 02/24/25 POWER #8230	1,082.66		201	625			
MISSION VALLEY POWER			CC Accounting: 201-		-100-2600-412			
18	CC-1281 02/24/25 POWER #8229	6,550.55		201	625			
MISSION VALLEY POWER			CC Accounting: 201-		-100-2600-412			
19	CC-1281 02/24/25 POWER #8195	33.62		201	625			
MISSION VALLEY POWER			CC Accounting: 201-		-100-2600-412			
20	CC-1281 02/24/25 POWER #8228	4,594.07		201	625			
MISSION VALLEY POWER			CC Accounting: 201-		-100-2600-412			
21	CC-1281 02/24/25 POWER #8194	301.57		201	625			
MISSION VALLEY POWER			CC Accounting: 201-		-100-2600-412			
22	CC-1281 02/24/25 POWER #86585	927.91		201	625			
MISSION VALLEY POWER			CC Accounting: 201-		-100-2600-412			
23	CC-1279 01/16/25 M18 COMPACT BLOWER	170.05		201	625			
HOME DEPOT			CC Accounting: 201-		-100-2600-660			
24	CC-1279 01/16/25 JANITOIRAL SUPPLIES	265.07		201	625			
HOME DEPOT			CC Accounting: 201-		-100-2600-610			
25	CC-1279 01/24/25 FOOD SERVICE - SUPPLIES	129.21		212	625			
HOME DEPOT			CC Accounting: 212-		1-910-3100-610			
26	CC-1279 01/24/25 FOOD SERVICE - SUPPLIES	52.18		212	625			
HOME DEPOT			CC Accounting: 212-		2-910-3100-610			
27	CC-1279 01/24/25 FOOD SERVICE - SUPPLIES	67.09		212	625			
HOME DEPOT			CC Accounting: 212-		3-910-3100-610			
28	CC-1279 02/11/25 JANITOIRAL SUPPLIES	263.55		201	625			
HOME DEPOT			CC Accounting: 201-		-100-2600-610			
29	CC-1279 02/11/25 JANITOIRAL SUPPLIES	86.40		201	625			
HOME DEPOT			CC Accounting: 201-		-100-2600-610			

Page: 5 of 8
Report ID: AP100

Claim #	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
10 AMAZON		03/05/25 Copper Moon Single Serve	29.96	5037	201	1 100-1000	610		
11 AMAZON		03/05/25 Copper Moon Single Serve	12.11	5037	201	2 100-1000	610		
12 AMAZON		03/05/25 Copper Moon Single Serve	15.57	5037	201	3 100-1000	610		
13 AMAZON		03/05/25 Medline Cur45581RB alcoh	4.48	5037	201	1 100-1000	610		
14 AMAZON		03/05/25 Medline Cur45581RB alcoh	1.81	5037	201	2 100-1000	610		
15 AMAZON		03/05/25 Medline Cur45581RB alcoh	2.33	5037	201	3 100-1000	610		
16 AMAZON		03/05/25 Band Aid Non Stick Gauze	7.00	5034	201	1 100-1000	610		
17 AMAZON		03/05/25 Band Aid Non Stick Gauze	2.83	5034	201	2 100-1000	610		
18 AMAZON		03/05/25 Band Aid Non Stick Gauze	3.63	5034	201	3 100-1000	610		
19 AMAZON		03/05/25 Benedryl	5.43	5034	201	1 100-1000	610		
20 AMAZON		03/05/25 Benedryl	2.19	5034	201	2 100-1000	610		
21 AMAZON		03/05/25 Benedryl	2.82	5034	201	3 100-1000	610		
22 AMAZON		03/05/25 Bayer Aspirin Regimin	7.25	5034	201	1 100-1000	610		
23 AMAZON		03/05/25 Bayer Aspirin Regimin	2.93	5034	201	2 100-1000	610		
24 AMAZON		03/05/25 Bayer Aspirin Regimin	3.76	5034	201	3 100-1000	610		
25 AMAZON		03/05/25 Eye Wash Solution	7.55	5034	201	1 100-1000	610		
26 AMAZON		03/05/25 Eye Wash Solution	3.05	5034	201	2 100-1000	610		
27 AMAZON		03/05/25 Eye Wash Solution	3.92	5034	201	3 100-1000	610		
28 AMAZON		03/05/25 Valu Meds Allergy Meds	13.51	5034	201	1 100-1000	610		
29 AMAZON		03/05/25 Valu Meds Allergy Meds	5.46	5034	201	2 100-1000	610		
30 AMAZON		03/05/25 Valu Meds Allergy Meds	7.01	5034	201	3 100-1000	610		
31 AMAZON		03/05/25 Pruvade Dental Gauze Roll	11.44	5034	201	1 100-1000	610		

03/18/25
15:45:08

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

Page: 6 of 8
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
32		03/05/25 Pruvade Dental Gauze Roll	4.62	5034	201	2 100-1000	610		
AMAZON									
33		03/05/25 Pruvade Dental Gauze Roll	5.93	5034	201	3 100-1000	610		
AMAZON									
34		03/05/25 Sow Right Seeds Annuall	5.19	5038	201	1 100-1000	610		
AMAZON									
35		03/05/25 Sow Right Seeds Annuall	2.10	5038	201	2 100-1000	610		
AMAZON									
36		03/05/25 Sow Right Seeds Annuall	2.70	5038	201	3 100-1000	610		
AMAZON									
37		03/05/25 Growneer Nursery Pots	6.23	5038	201	1 100-1000	610		
AMAZON									
38		03/05/25 Growneer Nursery Pots	2.52	5038	201	2 100-1000	610		
AMAZON									
39		03/05/25 Growneer Nursery Pots	3.24	5038	201	3 100-1000	610		
AMAZON									
40		03/05/25 20000 Lettuce Seeds veg s	3.63	5038	201	1 100-1000	610		
AMAZON									
41		03/05/25 20000 Lettuce Seeds veg s	1.47	5038	201	2 100-1000	610		
AMAZON									
42		03/05/25 20000 Lettuce Seeds veg s	1.89	5038	201	3 100-1000	610		
AMAZON									
43		03/05/25 Refugee a Novel	76.14	5035	201	3 100-1000	610		
AMAZON									
44		03/05/25 FISHER - F.S. TRAINING	130.49*		201	1 910-3100	582		
45		03/05/25 FISHER - F.S. TRAINING	52.70*		201	2 910-3100	582		
46		03/05/25 FISHER - F.S. TRAINING	67.75*		201	3 910-3100	582		
47		03/05/25 DIST. TRAVEL - CO SPELLING BEE	113.04		201	1 100-1000	582		
48		03/05/25 ELEM PLAYGROUND REPAIRS	92.95		201	100-2600	440		
20832	-99381E	#3298 BMO MASTERCARD	767.87						
1		03/05/25 MAINTENANCE DEPT - FUEL	55.32		201	100-2600	624		
2		03/05/25 MILWAUKEE SNOW BRUSH W/BATTRY	682.98*		201	100-2600	660		
3		03/05/25 MAINTENANCE DEPT SUPPLIES	29.57*		201	100-2600	610		
20833	-99380E	#5354 BMO HARRIS COMMERCIAL CARD	725.34						
1		03/05/25 SHOP CLASSROOM SUPPLIES	105.96		201	3 390-1014	610		
2		03/05/25 CARL PERKINS SUPPLIES/EQUIPMNT	579.99*		215	3 451-1000	610		525
3		03/05/25 DIST TRAVEL	39.39*		201	3 390-1014	582		
# of Claims		20	Total:	37,872.66	# of Vendors	2			
Total Electronic Claims			35,040.11						
Total Non-Electronic Claims			2,832.55						

03/18/25
15:45:08

HOT SPRINGS PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 3/25

Page: 8 of 8
Report ID: AP110

Fund/Account	Amount
201 HIGH SCHOOL GENERAL FUND	
101	30,952.25
210 HIGH SCHOOL TRANSPORTATION FUN	
101	1,076.79
211 HIGH SCHOOL BUS RESERVE FUND	
101	2,469.25
212 HOT LUNCH PROGRAM	
101	248.48
215 HIGH SCHOOL MISCELLANEOUS FUND	
101	2,738.27
229 HIGH SCHOOL FLEXIBILTY FUND	
101	387.62
Total:	37,872.66