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HOT SPRINGS PUBLIC SCHOOLS  
Reconciliation Report for 09/01/24 to 09/30/24

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Statement of Activity Closing Balance	70992.80
Plus Outstanding Checks	907.58
Minus Outstanding Deposits	0.00
	-----
Balance	71900.38
Minus Receipts in Transit	0.00
	-----
Statement Balance	71900.38
Debits	
Checks Cleared	16391.66
Misc Charges	0.00
	-----
Total Debits	16391.66
Credits	
Deposits Cleared	16761.78
Misc Earnings	0.00
	-----
Total Credits	16761.78

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HOT SPRINGS PUBLIC SCHOOLS  
Statement of Activity by Account Name for 09/01/24 to 09/30/24

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Account	Opening Balance	Disbursed (-)	Receipts in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
1 6TH GRADE ADOPT-A-FAMILY	159.41	0.00	0.00	0.00	0.00		0.00	0.00	159.41
2 AAA	6679.91	0.00	0.00	4335.14	0.00		0.00	0.00	11015.05
5 ANNUALS	0.00	1039.50	0.00	0.00	0.00		0.00	0.00	-1039.50
3 ART	200.00	0.00	0.00	0.00	0.00		0.00	0.00	200.00
4 ATHLETICS	13617.95	4050.44	-225.00	7150.78	0.00		0.00	0.00	16493.29
6 CHROMEBOOK FINES	1035.00	0.00	0.00	0.00	0.00		0.00	0.00	1035.00
7 CLASS OF 2025	2035.01	0.00	0.00	0.00	306.76		0.00	0.00	2341.77
8 CLASS OF 2026	4064.77	0.00	0.00	0.00	0.00		0.00	0.00	4064.77
9 CLASS OF 2027	3439.72	0.00	0.00	0.00	0.00		0.00	0.00	3439.72
10 CLASS OF 2028	248.00	0.00	0.00	0.00	125.00		0.00	0.00	373.00
11 CLASS OF 2029	1193.50	0.00	0.00	0.00	125.00		0.00	0.00	1318.50
12 CLASS OF 2030	74.24	-56.26	0.00	0.00	0.00		0.00	0.00	130.50
50 COMMUNITY FUNDRAISER	0.00	0.00	0.00	220.00	0.00		0.00	0.00	220.00
13 CONCESSIONS	1443.74	1653.80	0.00	3861.99	-964.39		0.00	0.00	2687.54
14 COUNSELOR'S FUND	5314.26	0.00	0.00	0.00	0.00		0.00	0.00	5314.26
15 CROWS NEST FUND	488.53	0.00	0.00	0.00	0.00		0.00	0.00	488.53
16 DAVE TRIPP MEMORIAL FUND	200.15	0.00	0.00	0.00	0.00		0.00	0.00	200.15
17 DISTRICT SERVICE	9270.13	10008.00	0.00	737.87	0.00		0.00	0.00	0.00
18 FCCLA	2668.87	-88.96	0.00	0.00	151.19		0.00	0.00	2909.02
19 FCS	83.27	0.00	0.00	0.00	0.00		0.00	0.00	83.27
20 FFA	1783.57	-460.06	0.00	0.00	256.44		0.00	0.00	2500.07
21 JMG	4714.19	-39.98	0.00	0.00	0.00		0.00	0.00	4754.17
22 LADY SAVAGE HEAT BASKETBALL	53.99	0.00	0.00	0.00	0.00		0.00	0.00	53.99
23 LADY SAVAGE HEAT VOLLEYBALL	458.72	0.00	0.00	0.00	0.00		0.00	0.00	458.72
24 LIBRARY FINES	697.14	0.00	0.00	0.00	0.00		0.00	0.00	697.14
25 LIBRARY RIF	3638.93	0.00	0.00	0.00	0.00		0.00	0.00	3638.93
26 NATIVE AMERICAN CLUB	584.27	0.00	0.00	0.00	0.00		0.00	0.00	584.27
27 PROSTART	1036.00	0.00	0.00	0.00	0.00		0.00	0.00	1036.00
28 REGISTRATION	933.16	0.00	0.00	0.00	0.00		0.00	0.00	933.16
29 SAVAGE HEAT BASKETBALL	1.69	0.00	0.00	0.00	0.00		0.00	0.00	1.69
30 SAVAGE HEAT CROSS COUNTRY	7.53	0.00	0.00	0.00	0.00		0.00	0.00	7.53
31 SAVAGE HEAT FOOTBALL	-146.00	-182.00	0.00	456.00	0.00		0.00	0.00	492.00
32 SAVAGE HEAT PEP CLUB	625.95	0.00	0.00	0.00	0.00		0.00	0.00	625.95
33 SAVAGE HEAT STUDENT COUNCIL	1142.64	0.00	0.00	0.00	0.00		0.00	0.00	1142.64
34 SAVAGE HEAT TRACK	272.94	0.00	0.00	0.00	0.00		0.00	0.00	272.94
35 SHOP & MECHANICS	1344.05	0.00	0.00	0.00	0.00		0.00	0.00	1344.05
36 WELDING-DUAL ENROLLMENT	1015.27	0.00	0.00	0.00	0.00		0.00	0.00	1015.27
<b>Total for Student Accounts</b>	<b>70380.50</b>	<b>15924.48</b>	<b>-225.00</b>	<b>16761.78</b>					<b>70992.80</b>
<b>Bank Account Totals</b>	<b>70380.50</b>	<b>15924.48</b>	<b>-225.00</b>	<b>16761.78</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>70992.80</b>
							<b>Bank Balance</b>		<b>70992.80</b>
							<b>Plus Outstanding Checks</b>		<b>907.58</b>
							<b>Minus Outstanding Deposits</b>		<b>0.00</b>
									<b>-----</b>
							<b>Balance</b>		<b>71900.38</b>
							<b>Minus Receipts in Transit</b>		<b>0.00</b>
									<b>-----</b>
							<b>Statement Balance</b>		<b>71900.38</b>

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HOT SPRINGS PUBLIC SCHOOLS  
Cleared Checks for 09/01/24 to 09/30/24

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Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
-999994	1 BMO	09/27/24	44.37	9/24	
-999993	1 BMO	09/15/24	1,291.21	9/24	
16894	5 PAUL DRUYVESTEIN	08/30/24	212.82	9/24	
16895	6 TIM HIGGINS	08/30/24	109.64	9/24	
16896	7 RICHIE BORDEN	08/30/24	115.40	9/24	
16897	8 LEWIS MYERS	08/30/24	109.64	9/24	
16904	10 TWILA KJOS	09/05/24	214.42	9/24	
16905	9 JOE SOVA	09/05/24	140.72	9/24	
16907	14 RICKY KJOS	09/10/24	224.50	9/24	
16908	10 TWILA KJOS	09/10/24	140.08	9/24	
16912	16 HOT SPRINGS SCHOOL DISTRICT #14-J	09/12/24	10,008.00	9/24	
16913	17 WRAP HIVE	09/12/24	1,750.00	9/24	
16914	15 WALSWORTH	09/12/24	1,039.50	9/24	
16916	19 PATRICK OTIS	09/17/24	229.00	9/24	
16917	20 MARIA BEGGER	09/17/24	80.00	9/24	
16919	22 MICHAEL PARKER	09/19/24	318.22	9/24	
16921	24 LLOYD MAGNUSON	09/19/24	109.64	9/24	
16923	26 RYAN KRAUS	09/19/24	85.00	9/24	
16926	10 TWILA KJOS	09/22/24	169.50	9/24	
<b>Total for checks:</b>			<b>16,391.66</b>		
<b>Number of checks:</b>			<b>19</b>		

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HOT SPRINGS PUBLIC SCHOOLS  
Cleared Deposits for 09/01/24 to 09/30/24

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Deposit #/ Account	Date	Deposit Amount	Account Amount	Description
Deposits				
-999998	09/30/24	408.78		
4 ATHLETICS			408.78	Electronic
-999997	09/30/24	468.47		
13 CONCESSIONS			468.47	Electronic
6	09/05/24	1812.75		
4 ATHLETICS			818.00	FB VS DGSG CASH SALES
4 ATHLETICS			469.00	FB VS DGSG SALES
13 CONCESSIONS			525.75	CONCESSIONS FB VS DGSG
7	09/10/24	365.75		
13 CONCESSIONS			365.75	VB VS DRUMMOND
8	09/10/24	2800.00		
4 ATHLETICS			75.00	EZRA REED
4 ATHLETICS			75.00	ACTIVITY FEE
4 ATHLETICS			150.00	ACTIVITY FEES
4 ATHLETICS			2500.00	GYM FLOOR ADVERTISING
10	09/10/24	454.00		
4 ATHLETICS			454.00	VB VS DRUMMOND GATE
11	09/11/24	461.25		
13 CONCESSIONS			128.25	VB VS STILLWATER CHRISTIAN
4 ATHLETICS			333.00	VB VS STILLWATER CHRISTIAN
12	09/11/24	150.00		
4 ATHLETICS			75.00	WYATT FOURNIE
4 ATHLETICS			75.00	CADENCE SWENSON
13	09/18/24	1068.25		
13 CONCESSIONS			502.25	CONCESSIONS
4 ATHLETICS			566.00	VB VS PLAINS
14	09/23/24	1588.75		
31 SAVAGE HEAT FOOTBALL			456.00	50/50 RAFFLE 9/20/2024
13 CONCESSIONS			656.75	CASH CONCESSION SALES
4 ATHLETICS			438.00	CASH TICKET SALES FB VS WEST YELLOWSTONE
4 ATHLETICS			38.00	TIPS FROM CONCESSION STANDS
15	09/25/24	737.87		
17 DISTRICT SERVICE			30.00	Reimburse for Postage
17 DISTRICT SERVICE			7.87	Reimburse for MT Driver Record
17 DISTRICT SERVICE			700.00	Reimburse Detailing Vehicles
16	09/25/24	298.00		
13 CONCESSIONS			161.00	CASH SALES VB VS FLATHEAD VALLEY HOMESCH
4 ATHLETICS			137.00	VB VS FLATHEAD VALLEY HOMESCHOOL

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Cleared Deposits for 09/01/24 to 09/30/24

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Deposit #/ Account	Date	Deposit Amount	Account Amount	Description
17	09/30/24	1812.77		
4 ATHLETICS			162.00	Ticket Sales VB vs Two Eagle River
13 CONCESSIONS			235.25	Concessions Sales VB vs Two Eagle River
50 COMMUNITY FUNDRAISER			220.00	VB Fundraiser - Donated to Hope for Harl
4 ATHLETICS			377.00	Ticket Sales JHVB Hot Springs Jamboree
13 CONCESSIONS			774.25	Concession Sales JHVB Hot Springs Jambor
13 CONCESSIONS			44.27	Tips donated to Concession Stands
18	09/30/24	4335.14		
2 AAA			4335.14	PCARD Rebate MASBO
		14 Deposits for	16761.78	

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HOT SPRINGS PUBLIC SCHOOLS  
Activity Detail Report for 09/01/24 to 09/30/24

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
1 6TH GRADE ADOPT-A-FAMILY		09/01/24	No Activ	0.00	159.41
					159.41
3 ART		09/01/24	No Activ	0.00	200.00
					200.00
6 CHROMEBOOK FINES		09/01/24	No Activ	0.00	1035.00
					1035.00
8 CLASS OF 2026		09/01/24	No Activ	0.00	4064.77
					4064.77
9 CLASS OF 2027		09/01/24	No Activ	0.00	3439.72
					3439.72
12 CLASS OF 2030		09/01/24	No Activ	0.00	74.24
					130.50
14 COUNSELOR'S FUND		09/01/24	No Activ	0.00	5314.26
					5314.26
15 CROWS NEST FUND		09/01/24	No Activ	0.00	488.53
					488.53
16 DAVE TRIPP MEMORIAL FUND		09/01/24	No Activ	0.00	200.15
					200.15
19 FCS		09/01/24	No Activ	0.00	83.27
					83.27
21 JMG		09/01/24	No Activ	0.00	4714.19
					4754.17
22 LADY SAVAGE HEAT BASKETBALL		09/01/24	No Activ	0.00	53.99
					53.99
23 LADY SAVAGE HEAT VOLLEYBALL		09/01/24	No Activ	0.00	458.72
					458.72
24 LIBRARY FINES					697.14

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Activity Detail Report for 09/01/24 to 09/30/24

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
		09/01/24	No Activ	0.00	697.14
25 LIBRARY RIF		09/01/24	No Activ	0.00	3638.93
					3638.93
26 NATIVE AMERICAN CLUB		09/01/24	No Activ	0.00	584.27
					584.27
27 PROSTART		09/01/24	No Activ	0.00	1036.00
					1036.00
28 REGISTRATION		09/01/24	No Activ	0.00	933.16
					933.16
29 SAVAGE HEAT BASKETBALL		09/01/24	No Activ	0.00	1.69
					1.69
30 SAVAGE HEAT CROSS COUNTRY		09/01/24	No Activ	0.00	7.53
					7.53
32 SAVAGE HEAT PEP CLUB		09/01/24	No Activ	0.00	625.95
					625.95
33 SAVAGE HEAT STUDENT COUNCIL		09/01/24	No Activ	0.00	1142.64
					1142.64
34 SAVAGE HEAT TRACK		09/01/24	No Activ	0.00	272.94
					272.94
35 SHOP & MECHANICS		09/01/24	No Activ	0.00	1344.05
					1344.05
36 WELDING-DUAL ENROLLMENT		09/01/24	No Activ	0.00	1015.27
					1015.27
2 AAA					6679.91
PCARD Rebate MASBO	MISC	09/30/24	REC 79	4335.14	
PCARD Rebate MASBO	MISC	09/30/24	REC 79	-4335.14	
PCARD Rebate MASBO		09/30/24	DEP 18	4335.14	
					11015.05

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Activity Detail Report for 09/01/24 to 09/30/24

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
5 ANNUALS					0.00
2025 YEARBOOK-FIRST DEPOSIT	WALSWORTH	09/12/24	CHK 16914	-1039.50	-1039.50
4 ATHLETICS					13617.95
FB VS DGSG CASH SALES	TICKET SALES	09/05/24	REC 43	818.00	
FB VS DGSG SALES	TICKET SALES	09/05/24	REC 43	469.00	
FB VS DGSG CASH SALES	TICKET SALES	09/05/24	REC 43	-818.00	
FB VS DGSG SALES	TICKET SALES	09/05/24	REC 43	-469.00	
Varsity Game	TWILA KJOS	09/05/24	CHK 16904	-75.00	
JV Varsity Game	TWILA KJOS	09/05/24	CHK 16904	-55.00	
Driver/Per Diem	TWILA KJOS	09/05/24	CHK 16904	-84.42	
Varsity Game	JOE SOVA	09/05/24	CHK 16905	-75.00	
JV Game	JOE SOVA	09/05/24	CHK 16905	-55.00	
Per Diem	JOE SOVA	09/05/24	CHK 16905	-10.72	
FB VS DGSG CASH SALES		09/05/24	DEP 6	818.00	
FB VS DGSG SALES		09/05/24	DEP 6	469.00	
VB VS DRUMMOND GATE	TICKET SALES	09/10/24	REC 46	454.00	
Activity Fee	MISC	09/10/24	REC 48	75.00	
Activity Fees	MISC	09/10/24	REC 49	150.00	
Gym Floor Advertising	MISC	09/10/24	REC 52	2500.00	
VB VS DRUMMOND GATE	TICKET SALES	09/10/24	REC 46	-454.00	
Ezra Reed	MISC	09/10/24	REC 34	-75.00	
Activity Fee	MISC	09/10/24	REC 48	-75.00	
Activity Fees	MISC	09/10/24	REC 49	-150.00	
Gym Floor Advertising	MISC	09/10/24	REC 52	-2500.00	
JV Game vs Stillwater	TWILA KJOS	09/10/24	CHK 16908	-55.00	
Varsity Game vs Stillwater	TWILA KJOS	09/10/24	CHK 16908	-75.00	
Per Diem	TWILA KJOS	09/10/24	CHK 16908	-10.08	
Varsity Game vs Stillwater	RICKY KJOS	09/10/24	CHK 16907	-75.00	
JV Game vs Stillwater	RICKY KJOS	09/10/24	CHK 16907	-55.00	
Driver	RICKY KJOS	09/10/24	CHK 16907	-84.42	
Per Diem	RICKY KJOS	09/10/24	CHK 16907	-10.08	
Gym Floor Advertising		09/10/24	DEP 8	2500.00	
VB VS DRUMMOND GATE		09/10/24	DEP 10	454.00	
Ezra Reed		09/10/24	DEP 8	75.00	
Activity Fee		09/10/24	DEP 8	75.00	
Activity Fees		09/10/24	DEP 8	150.00	
VB VS STILLWATER CHRISTIAN	TICKET SALES	09/11/24	REC 56	333.00	
VB VS STILLWATER CHRISTIAN	TICKET SALES	09/11/24	REC 56	-333.00	
Wyatt Fournie	MISC	09/11/24	REC 35	-75.00	
Cadence Swenson	MISC	09/11/24	REC 36	-75.00	
VB VS STILLWATER CHRISTIAN		09/11/24	DEP 11	333.00	
Wyatt Fournie		09/11/24	DEP 12	75.00	
Cadence Swenson		09/11/24	DEP 12	75.00	
INVOICE 3970-GYM FLOOR LOGOS &	WRAP HIVE	09/12/24	CHK 16913	-1750.00	
JV Game vs Plains	LISA GUY	09/17/24	CHK 16915	-55.00	
Varsity Game vs Plains	LISA GUY	09/17/24	CHK 16915	-75.00	
Per Diem	LISA GUY	09/17/24	CHK 16915	-11.04	
JV Game vs Plains	PATRICK OTIS	09/17/24	CHK 16916	-55.00	
Varsity Game vs Plains	PATRICK OTIS	09/17/24	CHK 16916	-75.00	
Per Diem	PATRICK OTIS	09/17/24	CHK 16916	-10.56	
Driver	PATRICK OTIS	09/17/24	CHK 16916	-88.44	



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Activity Detail Report for 09/01/24 to 09/30/24

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
A GAME VS THOMPSON FALLS	MARIA BEGGER	09/17/24	CHK 16917	-40.00	
B GAME VS THOMPSON FALLS	MARIA BEGGER	09/17/24	CHK 16917	-40.00	
A GAME VS THOMPSON FALLS	BRADY OVITT	09/17/24	CHK 16918	-40.00	
B GAME VS THOMPSON FALLS	BRADY OVITT	09/17/24	CHK 16918	-40.00	
VB VS PLAINS	TICKET SALES	09/18/24	REC 58	-566.00	
VB VS PLAINS		09/18/24	DEP 13	566.00	
FB REF VS WEST YELLOWSTONE	KEVIN NOLAND	09/19/24	CHK 16920	-85.00	
TRAVEL-DRIVER	KEVIN NOLAND	09/19/24	CHK 16920	-103.18	
PER DIEM	KEVIN NOLAND	09/19/24	CHK 16920	-24.64	
FB REF VS WEST YELLOWSTONE	LLOYD MAGNUSON	09/19/24	CHK 16921	-85.00	
PER DIEM	LLOYD MAGNUSON	09/19/24	CHK 16921	-24.64	
FB REF VS WEST YELLOWSTONE	KEITH KOMINEK	09/19/24	CHK 16922	-85.00	
PER DIEM	KEITH KOMINEK	09/19/24	CHK 16922	-24.64	
FB REF VS WEST YELLOWSTONE	RYAN KRAUS	09/19/24	CHK 16923	-85.00	
VB VS PLAINS	TICKET SALES	09/22/24	REC 58	566.00	
CASH TICKET SALES FB VS WEST	MISC	09/22/24	REC 63	438.00	
TIPS FROM CONCESSION STANDS	MISC	09/22/24	REC 64	38.00	
REF VARSITY GAME	MORRIS HUFFMAN	09/22/24	CHK 16924	-75.00	
PER DIEM	MORRIS HUFFMAN	09/22/24	CHK 16924	-11.04	
REF VARSITY GAME	TWILA KJOS	09/22/24	CHK 16926	-75.00	
TRAVEL-DRIVER	TWILA KJOS	09/22/24	CHK 16926	-84.42	
PER DIEM	TWILA KJOS	09/22/24	CHK 16926	-10.08	
CASH TICKET SALES FB VS WEST	MISC	09/23/24	REC 63	-438.00	
TIPS FROM CONCESSION STANDS	MISC	09/23/24	REC 64	-38.00	
CASH TICKET SALES FB VS WEST		09/23/24	DEP 14	438.00	
TIPS FROM CONCESSION STANDS		09/23/24	DEP 14	38.00	
VB VS FLATHEAD VALLEY	TICKET SALES	09/25/24	REC 67	137.00	
VB VS FLATHEAD VALLEY	TICKET SALES	09/25/24	REC 67	-137.00	
VB VS FLATHEAD VALLEY		09/25/24	DEP 16	137.00	
REF VARSITY GAME	DEBBIE CARLSON	09/26/24	CHK 16927	-75.00	
PER DIEM	DEBBIE CARLSON	09/26/24	CHK 16927	-12.48	
TRAVEL-DRIVER	DEBBIE CARLSON	09/26/24	CHK 16927	-104.52	
REF VARSITY GAME	MORRIS HUFFMAN	09/26/24	CHK 16928	-75.00	
PER DIEM	MORRIS HUFFMAN	09/26/24	CHK 16928	-11.04	
Ticket Sales VB vs Two Eagle	TICKET SALES	09/28/24	REC 69	162.00	
Ticket Sales JHVB Hot Springs	TICKET SALES	09/29/24	REC 74	377.00	
CC Sales FB/VB Ticket Sales	TICKET SALES	09/30/24	EREC -999998	408.78	
Ticket Sales VB vs Two Eagle	TICKET SALES	09/30/24	REC 69	-162.00	
Ticket Sales JHVB Hot Springs	TICKET SALES	09/30/24	REC 74	-377.00	
Electronic	TICKET SALES	09/30/24	EREC -999998	-408.78	
Ticket Sales VB vs Two Eagle		09/30/24	DEP 17	162.00	
Ticket Sales JHVB Hot Springs		09/30/24	DEP 17	377.00	
Electronic		09/30/24	EDEP -999998	408.78	
					16493.29
7 CLASS OF 2025					2035.01
Worked Concessions FB vs West		09/30/24	XFER 5	181.76	
Worked Concessions VB vs		09/30/24	XFER 6	125.00	
					2341.77
10 CLASS OF 2028					248.00
Worked Concessions VB vs		09/30/24	XFER 3	125.00	

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HOT SPRINGS PUBLIC SCHOOLS  
Activity Detail Report for 09/01/24 to 09/30/24

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
					373.00
11 CLASS OF 2029					1193.50
Worked Concessions VB vs		09/10/24	XFER 2	125.00	1318.50
50 COMMUNITY FUNDRAISER					0.00
VB Fundraiser - Donated to	MISC	09/28/24	REC 72	220.00	
VB Fundraiser - Donated to	MISC	09/30/24	REC 72	-220.00	
VB Fundraiser - Donated to		09/30/24	DEP 17	220.00	220.00
13 CONCESSIONS					1443.74
CONCESSIONS FB VS DGSG	CONCESSIONS SALES	09/05/24	REC 45	525.75	
CONCESSIONS FB VS DGSG	CONCESSIONS SALES	09/05/24	REC 45	-525.75	
CONCESSIONS FB VS DGSG		09/05/24	DEP 6	525.75	
VB VS DRUMMOND	CONCESSIONS SALES	09/10/24	REC 47	365.75	
VB VS DRUMMOND	CONCESSIONS SALES	09/10/24	REC 47	-365.75	
VB VS DRUMMOND		09/10/24	DEP 7	365.75	
Worked Concessions for FB vs		09/10/24	XFER 1	-131.44	
Worked Concessions VB vs		09/10/24	XFER 2	-125.00	
VB VS STILLWATER CHRISTIAN	CONCESSIONS SALES	09/11/24	REC 55	128.25	
VB VS STILLWATER CHRISTIAN	CONCESSIONS SALES	09/11/24	REC 55	-128.25	
VB VS STILLWATER CHRISTIAN		09/11/24	DEP 11	128.25	
Pepsi-Concession Supplies	BMO	09/15/24	ECHK -999993	-1041.32	
Chef Store-Concession Supplies	BMO	09/15/24	ECHK -999993	-56.42	
Walmart-Concession Supplies	BMO	09/15/24	ECHK -999993	-98.92	
Cheff Store-Concession	BMO	09/15/24	ECHK -999993	-94.55	
CONCESSIONS	CONCESSIONS SALES	09/18/24	REC 57	502.25	
CONCESSIONS	CONCESSIONS SALES	09/18/24	REC 57	-502.25	
CONCESSIONS		09/18/24	DEP 13	502.25	
SUPPLIES PURCHASED 8/24/2024	MICHAEL PARKER	09/19/24	CHK 16919	-22.30	
SUPPLIES PURCHASED 8/24/2024	MICHAEL PARKER	09/19/24	CHK 16919	-87.91	
SUPPLIES PURCHASED 9/12/2024	MICHAEL PARKER	09/19/24	CHK 16919	-11.89	
SUPPLIES PURCHASED 9/12/2024	MICHAEL PARKER	09/19/24	CHK 16919	-44.33	
SUPPLIES PURCHASED 9/12/2024	MICHAEL PARKER	09/19/24	CHK 16919	-116.79	
BEEF PURCHASED 9/12/2024 FROM	MICHAEL PARKER	09/19/24	CHK 16919	-35.00	
CASH CONCESSION SALES	MISC	09/22/24	REC 62	656.75	
CASH CONCESSION SALES	MISC	09/23/24	REC 62	-656.75	
CASH CONCESSION SALES		09/23/24	DEP 14	656.75	
CASH SALES VB VS FLATHEAD	CONCESSIONS SALES	09/25/24	REC 66	161.00	
CASH SALES VB VS FLATHEAD	CONCESSIONS SALES	09/25/24	REC 66	-161.00	
CASH SALES VB VS FLATHEAD		09/25/24	DEP 16	161.00	
Supplies for Concession Stands	BMO	09/27/24	ECHK -999994	-44.37	
Concessions Sales VB vs Two	CONCESSIONS SALES	09/28/24	REC 71	235.25	
Concession Sales JHVB Hot	CONCESSIONS SALES	09/29/24	REC 75	774.25	
Tips donated to Concession	CONCESSIONS SALES	09/29/24	REC 76	44.27	
CC Sales Concessions FB/VB	CONCESSIONS SALES	09/30/24	EREC -999997	468.47	
Concessions Sales VB vs Two	CONCESSIONS SALES	09/30/24	REC 71	-235.25	
Concession Sales JHVB Hot	CONCESSIONS SALES	09/30/24	REC 75	-774.25	
Tips donated to Concession	CONCESSIONS SALES	09/30/24	REC 76	-44.27	
Electronic	CONCESSIONS SALES	09/30/24	EREC -999997	-468.47	
Concessions Sales VB vs Two		09/30/24	DEP 17	235.25	

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11:47:31

HOT SPRINGS PUBLIC SCHOOLS  
Activity Detail Report for 09/01/24 to 09/30/24

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
Concession Sales JHVB Hot		09/30/24	DEP 17	774.25	
Tips donated to Concession		09/30/24	DEP 17	44.27	
Electronic		09/30/24	EDEP -999997	468.47	
Worked Concessions VB vs		09/30/24	XFER 3	-125.00	
Worked Concessions VB vs		09/30/24	XFER 4	-151.19	
Worked Concessions FB vs West		09/30/24	XFER 5	-181.76	
Worked Concessions VB vs		09/30/24	XFER 6	-125.00	
Worked Concessions VB vs Two		09/30/24	XFER 7	-125.00	
					2687.54
17 DISTRICT SERVICE					9270.13
E-RATE REIMBURSEMENT DEPOSIT	HOT SPRINGS SCHOOL DISTRICT	09/12/24	CHK 16912	-10008.00	
Reimburse for Postage	HOT SPRINGS SCHOOL DISTRICT	09/25/24	REC 65	30.00	
Reimburse for MT Driver Record	HOT SPRINGS SCHOOL DISTRICT	09/25/24	REC 65	7.87	
Reimburse Detailing Vehicles	HOT SPRINGS SCHOOL DISTRICT	09/25/24	REC 65	700.00	
Reimburse for Postage	HOT SPRINGS SCHOOL DISTRICT	09/25/24	REC 65	-30.00	
Reimburse for MT Driver Record	HOT SPRINGS SCHOOL DISTRICT	09/25/24	REC 65	-7.87	
Reimburse Detailing Vehicles	HOT SPRINGS SCHOOL DISTRICT	09/25/24	REC 65	-700.00	
Reimburse for Postage		09/25/24	DEP 15	30.00	
Reimburse for MT Driver Record		09/25/24	DEP 15	7.87	
Reimburse Detailing Vehicles		09/25/24	DEP 15	700.00	
					0.00
18 FCCLA					2668.87
Worked Concessions VB vs		09/30/24	XFER 4	151.19	
					2909.02
20 FFA					1783.57
Worked Concessions for FB vs		09/10/24	XFER 1	131.44	
Worked Concessions VB vs Two		09/30/24	XFER 7	125.00	
					2500.07
31 SAVAGE HEAT FOOTBALL					-146.00
50/50 RAFFLE 9/20/2024	MISC	09/22/24	REC 61	456.00	
50/50 RAFFLE 9/20/2024	MISC	09/23/24	REC 61	-456.00	
50/50 RAFFLE 9/20/2024		09/23/24	DEP 14	456.00	
					492.00