

HOT SPRINGS PUBLIC SCHOOLS
Statement of Activity by Account Name for 07/01/24 to 07/31/24

Account	Opening Balance	Disbursed (-)	Receipts in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance	
1 6TH GRADE ADOPT-A-FAMILY	89.41	0.00	0.00	70.00	0.00					
2 AAA	0.00	1316.99	0.00	7996.90	0.00		0.00	0.00	159.41	
3 ART	0.00	0.00	0.00	200.00	0.00		0.00	0.00	6679.91	
4 ATHLETICS	0.00	0.00	0.00	1037.70	0.00		0.00	0.00	200.00	
6 CHROMEBOOK FINES	0.00	0.00	0.00	1035.00	0.00		0.00	0.00	1037.70	
7 CLASS OF 2025	0.00	0.00	0.00	2035.01	0.00		0.00	0.00	1035.00	
8 CLASS OF 2026	0.00	0.00	0.00	4064.77	0.00		0.00	0.00	2035.01	
9 CLASS OF 2027	0.00	0.00	0.00	3439.72	0.00		0.00	0.00	4064.77	
0 CLASS OF 2028	0.00	0.00	0.00	248.00	0.00		0.00	0.00	3439.72	
1 CLASS OF 2029	0.00	0.00	0.00	1193.50	0.00		0.00	0.00	248.00	
2 CLASS OF 2030	0.00	56.26	0.00	130.50	0.00		0.00	0.00	1193.50	
3 CONCESSIONS	0.00	56.26	0.00	1500.00	0.00		0.00	0.00	74.24	
4 COUNSELOR'S FUND	0.00	0.00	0.00	5314.26	0.00		0.00	0.00	1443.74	
5 CROWS NEST FUND	0.00	0.00	0.00	488.53	0.00		0.00	0.00	5314.26	
6 DAVE TRIPP MEMORIAL FUND	0.00	0.00	0.00	200.15	0.00		0.00	0.00	488.53	
7 DISTRICT SERVICE	0.00	320.00	0.00	0.00	0.00		0.00	0.00	200.15	
8 FCCLA	0.00	888.92	0.00	3557.79	0.00		0.00	0.00	-320.00	
9 FCS	0.00	0.00	0.00	83.27	0.00		0.00	0.00	2668.87	
0 FFA	0.00	1631.12	0.00	2226.91	0.00		0.00	0.00	83.27	
1 JMG	0.00	79.96	0.00	4794.15	0.00		0.00	0.00	595.79	
2 LADY SAVAGE HEAT BASKETBALL	0.00	0.00	0.00	53.99	0.00		0.00	0.00	4714.15	
3 LADY SAVAGE HEAT VOLLEYBALL	0.00	0.00	0.00	458.72	0.00		0.00	0.00	53.99	
4 LIBRARY FINES	0.00	0.00	0.00	697.14	0.00		0.00	0.00	458.72	
5 LIBRARY RIF	0.00	0.00	0.00	3638.93	0.00		0.00	0.00	697.14	
6 NATIVE AMERICAN CLUB	0.00	0.00	0.00	584.27	0.00		0.00	0.00	3638.93	
7 PROSTART	0.00	0.00	0.00	1036.00	0.00		0.00	0.00	584.27	
8 REGISTRATION	0.00	0.00	0.00	933.16	0.00		0.00	0.00	1036.00	
9 SAVAGE HEAT BASKETBALL	0.00	0.00	0.00	1.69	0.00		0.00	0.00	933.16	
0 SAVAGE HEAT CROSS COUNTRY	0.00	0.00	0.00	7.53	0.00		0.00	0.00	1.69	
1 SAVAGE HEAT FOOTBALL	0.00	364.00	0.00	218.00	0.00		0.00	0.00	7.53	
2 SAVAGE HEAT PEP CLUB	0.00	0.00	0.00	625.95	0.00		0.00	0.00	-146.00	
3 SAVAGE HEAT STUDENT COUNCIL	0.00	0.00	0.00	1142.64	0.00		0.00	0.00	625.95	
4 SAVAGE HEAT TRACK	0.00	0.00	0.00	272.94	0.00		0.00	0.00	1142.64	
5 SHOP & MECHANICS	0.00	0.00	0.00	1344.05	0.00		0.00	0.00	272.94	
6 WELDING-DUAL ENROLLMENT	0.00	0.00	0.00	1015.27	0.00		0.00	0.00	1344.05	
Total for Student Accounts	89.41	4713.51		51646.44					47022.34	
Bank Account Totals	89.41	4713.51	0.00	51646.44	0.00		0.00	0.00	47022.34	
									Bank Balance	47022.34
									Plus Outstanding Checks	827.26
									Minus Outstanding Deposits	0.00
									Balance	47849.60
									Minus Receipts in Transit	0.00
									Statement Balance	47849.60

7/10/24
:09:55

HOT SPRINGS PUBLIC SCHOOLS
Reconciliation Report for 07/01/24 to 07/31/24

Page: 1 of 1
Report ID: S100R

Statement of Activity Closing Balance	47022.34
Plus Outstanding Checks	827.26
Minus Outstanding Deposits	0.00

Balance	47849.60
Minus Receipts in Transit	0.00

Statement Balance	47849.60
Debits	
Checks Cleared	3886.25
Misc Charges	0.00

Total Debits	3886.25
Credits	
Deposits Cleared	51735.85
Misc Earnings	0.00

Total Credits	51735.85

Deposit #/ Account	Date	Deposit Amount	Account Amount	Description
Deposits				
1	06/30/23	89.41		
1	6TH GRADE ADOPT-A-FAMILY		89.41	Conversion Balance as of 6/30/2023
2	07/01/24	51646.44		
1	6TH GRADE ADOPT-A-FAMILY		70.00	Conversion Balance as of 6/30/2024
2	AAA		7996.90	Conversion Balance as of 6/30/2024
3	ART		200.00	Conversion Balance as of 6/30/2024
4	ATHLETICS		1037.70	Conversion Balance as of 6/30/2024
6	CHROMEBOOK FINES		1035.00	Conversion Balance as of 6/30/2024
7	CLASS OF 2025		2035.01	Conversion Balance as of 6/30/2024
8	CLASS OF 2026		4064.77	Conversion Balance as of 6/30/2024
9	CLASS OF 2027		3439.72	Conversion Balance as of 6/30/2024
10	CLASS OF 2028		248.00	Conversion Balance as of 6/30/2024
11	CLASS OF 2029		1193.50	Conversion Balance as of 6/30/2024
12	CLASS OF 2030		130.50	Conversion Balance as of 6/30/2024
13	CONCESSIONS		1500.00	Conversion Balance as of 6/30/2024
14	COUNSELOR'S FUND		5314.26	Conversion Balance as of 6/30/2024
15	CROWS NEST FUND		488.53	Conversion Balance as of 6/30/2024
16	DAVE TRIPP MEMORIAL FUND		200.15	Conversion Balance as of 6/30/2024
18	FCCLA		3557.79	Conversion Balance as of 6/30/2024
19	FCS		83.27	Conversion Balance as of 6/30/2024
20	FFA		2226.91	Conversion Balance as of 6/30/2024
21	JMG		4794.15	Conversion Balance as of 6/30/2024
22	LADY SAVAGE HEAT BASKETBALL		53.99	Conversion Balance as of 6/30/2024-
23	LADY SAVAGE HEAT VOLLEYBALL		458.72	Conversion Balance as of 6/30/2024
24	LIBRARY FINES		697.14	Conversion Balance as of 6/30/2024
25	LIBRARY RIF		3638.93	Conversion Balance as of 6/30/2024
26	NATIVE AMERICAN CLUB		584.27	Conversion Balance as of 6/30/2024
27	PROSTART		1036.00	Conversion Balance as of 6/30/2024
28	REGISTRATION		933.16	Conversion Balance as of 6/30/2024
29	SAVAGE HEAT BASKETBALL		1.69	Conversion Balance as of 6/30/2024
30	SAVAGE HEAT CROSS COUNTRY		7.53	Conversion Balance as of 6/30/2024
31	SAVAGE HEAT FOOTBALL		218.00	Conversion Balance as of 6/30/2024
32	SAVAGE HEAT PEP CLUB		625.95	Conversion Balance as of 6/30/2024
33	SAVAGE HEAT STUDENT COUNCIL		1142.64	Conversion Balance as of 6/30/2024
34	SAVAGE HEAT TRACK		272.94	Conversion Balance as of 6/30/2024
36	WELDING-DUAL ENROLLMENT		1015.27	Conversion Balance as of 6/30/2024
35	SHOP & MECHANICS		1344.05	Conversion Balance as of 6/30/2024
2 Deposits for			51735.85	

09/10/24
12:08:35

HOT SPRINGS PUBLIC SCHOOLS
Cleared Checks for 07/01/24 to 07/31/24

Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
-999999	1 BMO	07/15/24	827.26	7/24	
-999995	13 CONVERSION 7/1/2024	07/01/24	1,316.99	7/24	
16875	2 BUCK'S GROCERY	07/11/24	1,422.00	7/24	
16876	3 BIG AL'S DIRTY D'S DETAILING	07/26/24	320.00	7/24	
Total for checks:			3,886.25		
Number of checks:			4		

09/10/24
12:24:55

HOT SPRINGS PUBLIC SCHOOLS
Activity Detail Report for 07/01/24 to 07/31/24

Page: 1 of 3
Report ID: S110

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
1 6TH GRADE ADOPT-A-FAMILY Conversion Balance as of		07/01/24	DEP 2	70.00	89.41 159.41
2 AAA Conversion QB to Black Conversion Balance as of	CONVERSION 7/1/2024	07/01/24	ECHK -999995	-1316.99	0.00
		07/01/24	DEP 2	7996.90	6679.91
3 ART Conversion Balance as of		07/01/24	DEP 2	200.00	0.00 200.00
4 ATHLETICS Conversion Balance as of		07/01/24	DEP 2	1037.70	0.00 1037.70
6 CHROMEBOOK FINES Conversion Balance as of		07/01/24	DEP 2	1035.00	0.00 1035.00
7 CLASS OF 2025 Conversion Balance as of		07/01/24	DEP 2	2035.01	0.00 2035.01
8 CLASS OF 2026 Conversion Balance as of		07/01/24	DEP 2	4064.77	0.00 4064.77
9 CLASS OF 2027 Conversion Balance as of		07/01/24	DEP 2	3439.72	0.00 3439.72
10 CLASS OF 2028 Conversion Balance as of		07/01/24	DEP 2	248.00	0.00 248.00
11 CLASS OF 2029 Conversion Balance as of		07/01/24	DEP 2	1193.50	0.00 1193.50
12 CLASS OF 2030 Conversion Balance as of		07/01/24	DEP 2	130.50	0.00
Concession Supplies	BMO	07/15/24	CHK 16883	-56.26	74.24
13 CONCESSIONS Conversion Balance as of		07/01/24	DEP 2	1500.00	0.00
Concession Supplies	BMO	07/15/24	ECHK -999999	-56.26	1443.74
14 COUNSELOR'S FUND Conversion Balance as of		07/01/24	DEP 2	5314.26	0.00

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
					5314.26
15 CROWS NEST FUND					0.00
Conversion Balance as of		07/01/24	DEP 2	488.53	488.53
16 DAVE TRIPP MEMORIAL FUND					0.00
Conversion Balance as of		07/01/24	DEP 2	200.15	200.15
17 DISTRICT SERVICE					0.00
Detailed Both 2022 Traverses	BIG AL'S DIRTY D'S DETAILING	07/26/24	CHK 16876	-320.00	-320.00
18 FCCLA					0.00
Conversion Balance as of		07/01/24	DEP 2	3557.79	
Homesteader Days Concessions	BUCK'S GROCERY	07/11/24	CHK 16875	-711.00	
Homesteader Days Concessions	BMO	07/15/24	CHK 16883	-88.96	
Homesteader Days Concession	BMO	07/15/24	ECHK -999999	-88.96	
					2668.87
19 FCS					0.00
Conversion Balance as of		07/01/24	DEP 2	83.27	83.27
20 FFA					0.00
Conversion Balance as of		07/01/24	DEP 2	2226.91	
Homesteader Days Concessions	BUCK'S GROCERY	07/11/24	CHK 16875	-711.00	
Homesteader Days Concessions	BMO	07/15/24	CHK 16883	-88.95	
FFA Supplies/WLC Costs	BMO	07/15/24	CHK 16883	-371.11	
Homesteader Days Concession	BMO	07/15/24	ECHK -999999	-88.95	
FFA Supplies/WLC Costs	BMO	07/15/24	ECHK -999999	-371.11	
					595.79
21 JMG					0.00
Conversion Balance as of		07/01/24	DEP 2	4794.15	
Snack Shack Supplies	BMO	07/15/24	CHK 16883	-39.98	
Snack Shack Supplies	BMO	07/15/24	ECHK -999999	-39.98	
					4714.19
22 LADY SAVAGE HEAT BASKETBALL					0.00
Conversion Balance as of		07/01/24	DEP 2	53.99	53.99
23 LADY SAVAGE HEAT VOLLEYBALL					0.00
Conversion Balance as of		07/01/24	DEP 2	458.72	458.72
24 LIBRARY FINES					0.00
Conversion Balance as of		07/01/24	DEP 2	697.14	697.14
25 LIBRARY RIF					0.00

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
Conversion Balance as of		07/01/24	DEP 2	3638.93	3638.93
26 NATIVE AMERICAN CLUB					0.00
Conversion Balance as of		07/01/24	DEP 2	584.27	584.27
27 PROSTART					0.00
Conversion Balance as of		07/01/24	DEP 2	1036.00	1036.00
28 REGISTRATION					0.00
Conversion Balance as of		07/01/24	DEP 2	933.16	933.16
29 SAVAGE HEAT BASKETBALL					0.00
Conversion Balance as of		07/01/24	DEP 2	1.69	1.69
30 SAVAGE HEAT CROSS COUNTRY					0.00
Conversion Balance as of		07/01/24	DEP 2	7.53	7.53
31 SAVAGE HEAT FOOTBALL					0.00
Conversion Balance as of		07/01/24	DEP 2	218.00	
Fuel for Football Camp	BMO	07/15/24	CHK 16883	-182.00	
Fuel for Football Camp	BMO	07/15/24	ECIK -999999	-182.00	
					-146.00
32 SAVAGE HEAT PEP CLUB					0.00
Conversion Balance as of		07/01/24	DEP 2	625.95	625.95
33 SAVAGE HEAT STUDENT COUNCIL					0.00
Conversion Balance as of		07/01/24	DEP 2	1142.64	1142.64
34 SAVAGE HEAT TRACK					0.00
Conversion Balance as of		07/01/24	DEP 2	272.94	272.94
35 SHOP & MECHANICS					0.00
Conversion Balance as of		07/01/24	DEP 2	1344.05	1344.05
36 WELDING-DUAL ENROLLMENT					0.00
Conversion Balance as of		07/01/24	DEP 2	1015.27	1015.27

09/10/24
12:15:10

HOT SPRINGS PUBLIC SCHOOLS
Statement of Activity by Account Name for 08/01/24 to 08/31/24

Page: 1 of 1
Report ID: S100

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				159.41
2 AAA	6679.91	0.00	0.00	0.00	0.00		0.00	0.00	6679.91
3 ART	200.00	0.00	0.00	0.00	0.00		0.00	0.00	200.00
4 ATHLETICS	1037.70	547.50	75.00	12902.75	0.00		0.00	0.00	13467.95
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	0.00		0.00	0.00	2035.01
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	0.00		0.00	0.00	248.00
11 CLASS OF 2029	1193.50	0.00	0.00	0.00	0.00		0.00	0.00	1193.50
12 CLASS OF 2030	74.24	0.00	0.00	0.00	0.00		0.00	0.00	74.24
13 CONCESSIONS	1443.74	0.00	0.00	0.00	0.00		0.00	0.00	1443.74
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	-320.00	417.87	0.00	10008.00	0.00		0.00	0.00	9270.13
18 FCCLA	2668.87	0.00	0.00	0.00	0.00		0.00	0.00	2668.87
19 FCS	83.27	0.00	0.00	0.00	0.00		0.00	0.00	83.27
20 FFA	595.79	137.50	0.00	1325.28	0.00		0.00	0.00	1783.57
21 JMG	4714.19	0.00	0.00	0.00	0.00		0.00	0.00	4714.19
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	0.00	0.00	0.00	0.00		0.00	0.00	-146.00
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
Total for Student Accounts	47022.34	1102.87	75.00	24236.03					70230.50
Bank Account Totals	47022.34	1102.87	75.00	24236.03	0.00		0.00	0.00	70230.50

Bank Balance	70230.50
Plus Outstanding Checks	1374.76
Minus Outstanding Deposits	0.00
Balance	71605.26
Minus Receipts in Transit	75.00
Statement Balance	71530.26

09/10/24
12:13:08

HOT SPRINGS PUBLIC SCHOOLS
Reconciliation Report for 08/01/24 to 08/31/24

Page: 1 of 1
Report ID: S100R

Statement of Activity Closing Balance	70230.50
Plus Outstanding Checks	1374.76
Minus Outstanding Deposits	0.00

Balance	71605.26
Minus Receipts in Transit	75.00

Statement Balance	71530.26
Debits	
Checks Cleared	555.37
Misc Charges	0.00

Total Debits	555.37
Credits	
Deposits Cleared	24236.03
Misc Earnings	0.00

Total Credits	24236.03

09/10/24
12:10:44

HOT SPRINGS PUBLIC SCHOOLS
Cleared Checks for 08/01/24 to 08/31/24

Page: 1 of 1
Report ID: W110

Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
-999998	11 MT DMV	08/28/24	7.87	8/24	
-999997	1 BMO	08/21/24	137.50	8/24	
-999996	12 PITNEY BOWE'S	08/28/24	30.00	8/24	
16877	3 BIG AL'S DIRTY D'S DETAILING	08/29/24	380.00	8/24	
Total for checks:			555.37		
Number of checks:			4		

09/10/24
12:11:17

HOT SPRINGS PUBLIC SCHOOLS
Cleared Deposits for 08/01/24 to 08/31/24

Page: 1 of 1
Report ID: D110

Deposit #/ Account	Date	Deposit Amount	Account Amount	Description
Deposits				
-999999	08/26/24	10008.00		
17 DISTRICT SERVICE			10008.00	Electronic
3	08/14/24	10247.75		
4 ATHLETICS			10000.00	Gym Floor Advertising
4 ATHLETICS			247.75	NFHS Network 2022-2023 Payout
4	08/27/24	2175.00		
4 ATHLETICS			75.00	ERICA CANNON
4 ATHLETICS			75.00	MACKENZIE JOHNSON
4 ATHLETICS			75.00	TRAYLYN
4 ATHLETICS			75.00	ELEANOR MASSEY
4 ATHLETICS			75.00	CHASE DEPOE
4 ATHLETICS			75.00	LEENA DEPOE
4 ATHLETICS			75.00	MYLANI ATAWAY
4 ATHLETICS			75.00	BROOKE JACKSON
4 ATHLETICS			75.00	MICHAEL PABLO
4 ATHLETICS			75.00	KARA CHRISTENSEN
4 ATHLETICS			75.00	NATALIE CORK
4 ATHLETICS			75.00	GRACE HINDMAN
4 ATHLETICS			75.00	PEYTON SALMI
4 ATHLETICS			75.00	GEORGIA USKI
4 ATHLETICS			75.00	CALVIN TIMMER
4 ATHLETICS			75.00	HOLLIS KEY
4 ATHLETICS			75.00	SAMI HOFSTETTER
4 ATHLETICS			75.00	HOYT BANGEN
4 ATHLETICS			75.00	WESTON SLONAKER
4 ATHLETICS			75.00	DANIEL SLONAKER
4 ATHLETICS			75.00	DAKOTA SLONAKER
4 ATHLETICS			75.00	VIOLET SLONAKER
4 ATHLETICS			75.00	DOMINICK FABER
4 ATHLETICS			75.00	AVA BOUQUET
4 ATHLETICS			75.00	NICK MCALLISTER
4 ATHLETICS			75.00	PEDRO BRAGA VIDOTTI
4 ATHLETICS			75.00	JOHNNY WATERBURY
4 ATHLETICS			75.00	ANDREW WATERBURY
4 ATHLETICS			75.00	BEN ALDRIDGE
5	08/30/24	1805.28		
4 ATHLETICS			75.00	CANDY FRANKLIN -ACTIVITYPASS
20 FFA			1175.28	WORKED FARM BIKE TOUR
20 FFA			150.00	PRIZE MONEY FOR LIVESTOCK JUDGING AT STA
4 ATHLETICS			255.00	WINTER 2024 T-SHIRT REBATE
4 ATHLETICS			75.00	WESLEY ADAMS
4 ATHLETICS			75.00	ACTIVITY FEE
4	Deposits for	24236.03		

HOT SPRINGS PUBLIC SCHOOLS
Activity Detail Report for 08/01/24 to 08/31/24

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
1 6TH GRADE ADOPT-A-FAMILY		08/01/24	No Activ	0.00	159.41
					159.41
2 AAA		08/01/24	No Activ	0.00	6679.91
					6679.91
3 ART		08/01/24	No Activ	0.00	200.00
					200.00
6 CHROMEBOOK FINES		08/01/24	No Activ	0.00	1035.00
					1035.00
7 CLASS OF 2025		08/01/24	No Activ	0.00	2035.01
					2035.01
8 CLASS OF 2026		08/01/24	No Activ	0.00	4064.77
					4064.77
9 CLASS OF 2027		08/01/24	No Activ	0.00	3439.72
					3439.72
10 CLASS OF 2028		08/01/24	No Activ	0.00	248.00
					248.00
11 CLASS OF 2029		08/01/24	No Activ	0.00	1193.50
					1193.50
12 CLASS OF 2030		08/01/24	No Activ	0.00	74.24
					74.24
13 CONCESSIONS		08/01/24	No Activ	0.00	1443.74
					1443.74
14 COUNSELOR'S FUND		08/01/24	No Activ	0.00	5314.26
					5314.26
15 CROWS NEST FUND		08/01/24	No Activ	0.00	488.53
					488.53
16 DAVE TRIPP MEMORIAL FUND					200.15

09/10/24
12:19:52

HOT SPRINGS PUBLIC SCHOOLS
Activity Detail Report for 08/01/24 to 08/31/24

Page: 2 of 5
Report ID: S110

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
		08/01/24	No Activ	0.00	200.15
18 FCCLA		08/01/24	No Activ	0.00	2668.87
					2668.87
19 FCS		08/01/24	No Activ	0.00	83.27
					83.27
21 JMG		08/01/24	No Activ	0.00	4714.19
					4714.19
22 LADY SAVAGE HEAT BASKETBALL		08/01/24	No Activ	0.00	53.99
					53.99
23 LADY SAVAGE HEAT VOLLEYBALL		08/01/24	No Activ	0.00	458.72
					458.72
24 LIBRARY FINES		08/01/24	No Activ	0.00	697.14
					697.14
25 LIBRARY RIF		08/01/24	No Activ	0.00	3638.93
					3638.93
26 NATIVE AMERICAN CLUB		08/01/24	No Activ	0.00	584.27
					584.27
27 PROSTART		08/01/24	No Activ	0.00	1036.00
					1036.00
28 REGISTRATION		08/01/24	No Activ	0.00	933.16
					933.16
29 SAVAGE HEAT BASKETBALL		08/01/24	No Activ	0.00	1.69
					1.69
30 SAVAGE HEAT CROSS COUNTRY		08/01/24	No Activ	0.00	7.53
					7.53
31 SAVAGE HEAT FOOTBALL		08/01/24	No Activ	0.00	-146.00

09/10/24
12:19:52

HOT SPRINGS PUBLIC SCHOOLS
Activity Detail Report for 08/01/24 to 08/31/24

Page: 3 of 5
Report ID: S110

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
					-146.00
32 SAVAGE HEAT PEP CLUB		08/01/24	No Activ	0.00	625.95
					625.95
33 SAVAGE HEAT STUDENT COUNCIL		08/01/24	No Activ	0.00	1142.64
					1142.64
34 SAVAGE HEAT TRACK		08/01/24	No Activ	0.00	272.94
					272.94
35 SHOP & MECHANICS		08/01/24	No Activ	0.00	1344.05
					1344.05
36 WELDING-DUAL ENROLLMENT		08/01/24	No Activ	0.00	1015.27
					1015.27
4 ATHLETICS					1037.70
Gym Floor Advertising	VALLEY BANKS	08/14/24	REC 2	10000.00	
NFHS Network 2022-2023 Payout	MONTANA HIGH SCHOOL	08/14/24	REC 3	247.75	
Gym Floor Advertising	VALLEY BANKS	08/14/24	REC 2	-10000.00	
NFHS Network 2022-2023 Payout	MONTANA HIGH SCHOOL	08/14/24	REC 3	-247.75	
Gym Floor Advertising		08/14/24	DEP 3	10000.00	
NFHS Network 2022-2023 Payout		08/14/24	DEP 3	247.75	
ERICA CANNON	ERICA CANNON	08/15/24	REC 5	75.00	
MACKENZIE JOHNSON	MACKENZIE JOHNSON	08/15/24	REC 6	75.00	
TRAYLYN	TRAYLYN PEONE	08/15/24	REC 7	75.00	
ELEANOR MASSEY	ELEANOR MASSEY	08/15/24	REC 8	75.00	
CHASE DEPOE	CHASE DEPOE	08/15/24	REC 9	75.00	
LEENA DEPOE	LENA DEPOE	08/15/24	REC 10	75.00	
MYLANI ATTAWAY	MYLANI ATTAWAY	08/15/24	REC 11	75.00	
BROOKE JACKSON	BROOKE JACKSON	08/15/24	REC 12	75.00	
MICHAEL PABLO	MISC	08/15/24	REC 15	75.00	
KARA CHRISTENSEN	MISC	08/15/24	REC 16	75.00	
NATALIE CORK	MISC	08/15/24	REC 17	75.00	
GRACE HINDMAN	MISC	08/15/24	REC 18	75.00	
PEYTON SALMI	MISC	08/15/24	REC 19	75.00	
GEORGIA USKI	MISC	08/15/24	REC 20	75.00	
CALVIN TIMMER	MISC	08/15/24	REC 21	75.00	
HOLLIS KEY	MISC	08/15/24	REC 22	75.00	
SAMI HOFSTETTER	MISC	08/15/24	REC 23	75.00	
HOYT BANGEN	MISC	08/15/24	REC 24	75.00	
WESTON SLONAKER	MISC	08/15/24	REC 25	75.00	
DANIEL SLONAKER	MISC	08/15/24	REC 25	75.00	
DAKOTA SLONAKER	MISC	08/15/24	REC 25	75.00	
VIOLET SLONAKER	MISC	08/15/24	REC 25	75.00	
DOMINICK FABER	MISC	08/15/24	REC 26	75.00	
AVA BOUQUET	MISC	08/15/24	REC 28	75.00	

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
NICK MCALLISTER	MISC	08/16/24	REC 30		
PEDRO BRAGA VIDOTTI	MISC	08/16/24	REC 30	75.00	
JOHNNY WATERBURY	MISC	08/16/24	REC 31	75.00	
ANDREW WATERBURY	MISC	08/16/24	REC 31	75.00	
BEN ALDRIDGE	MISC	08/16/24	REC 32	75.00	
EZRA REED	MISC	08/27/24	REC 34	75.00	
ERICA CANNON	ERICA CANNON	08/27/24	REC 5	-75.00	
MACKENZIE JOHNSON	MACKENZIE JOHNSON	08/27/24	REC 6	-75.00	
TRAYLYN	TRAYLYN PEONE	08/27/24	REC 7	-75.00	
ELEANOR MASSEY	ELEANOR MASSEY	08/27/24	REC 8	-75.00	
CHASE DEPOE	CHASE DEPOE	08/27/24	REC 9	-75.00	
LEENA DEPOE	LENA DEPOE	08/27/24	REC 10	-75.00	
MYLANI ATTAWAY	MYLANI ATTAWAY	08/27/24	REC 11	-75.00	
BROOKE JACKSON	BROOKE JACKSON	08/27/24	REC 12	-75.00	
MICHAEL PABLO	MISC	08/27/24	REC 15	-75.00	
KARA CHRISTENSEN	MISC	08/27/24	REC 16	-75.00	
NATALIE CORK	MISC	08/27/24	REC 17	-75.00	
GRACE HINDMAN	MISC	08/27/24	REC 18	-75.00	
PEYTON SALMI	MISC	08/27/24	REC 19	-75.00	
GEORGIA USKI	MISC	08/27/24	REC 20	-75.00	
CALVIN TIMMER	MISC	08/27/24	REC 21	-75.00	
HOLLIS KEY	MISC	08/27/24	REC 22	-75.00	
SAMI HOFSTETTER	MISC	08/27/24	REC 23	-75.00	
HOYT BANGEN	MISC	08/27/24	REC 24	-75.00	
WESTON SLONAKER	MISC	08/27/24	REC 25	-75.00	
DANIEL SLONAKER	MISC	08/27/24	REC 25	-75.00	
DAKOTA SLONAKER	MISC	08/27/24	REC 25	-75.00	
VIOLET SLONAKER	MISC	08/27/24	REC 25	-75.00	
DOMINICK FABER	MISC	08/27/24	REC 26	-75.00	
AVA BOUQUET	MISC	08/27/24	REC 28	-75.00	
NICK MCALLISTER	MISC	08/27/24	REC 30	-75.00	
PEDRO BRAGA VIDOTTI	MISC	08/27/24	REC 30	-75.00	
JOHNNY WATERBURY	MISC	08/27/24	REC 31	-75.00	
ANDREW WATERBURY	MISC	08/27/24	REC 31	-75.00	
BEN ALDRIDGE	MISC	08/27/24	REC 32	-75.00	
ERICA CANNON		08/27/24	DEP 4	75.00	
MACKENZIE JOHNSON		08/27/24	DEP 4	75.00	
TRAYLYN		08/27/24	DEP 4	75.00	
ELEANOR MASSEY		08/27/24	DEP 4	75.00	
CHASE DEPOE		08/27/24	DEP 4	75.00	
LEENA DEPOE		08/27/24	DEP 4	75.00	
MYLANI ATTAWAY		08/27/24	DEP 4	75.00	
BROOKE JACKSON		08/27/24	DEP 4	75.00	
MICHAEL PABLO		08/27/24	DEP 4	75.00	
KARA CHRISTENSEN		08/27/24	DEP 4	75.00	
NATALIE CORK		08/27/24	DEP 4	75.00	
GRACE HINDMAN		08/27/24	DEP 4	75.00	
PEYTON SALMI		08/27/24	DEP 4	75.00	
GEORGIA USKI		08/27/24	DEP 4	75.00	
CALVIN TIMMER		08/27/24	DEP 4	75.00	
HOLLIS KEY		08/27/24	DEP 4	75.00	
SAMI HOFSTETTER		08/27/24	DEP 4	75.00	
HOYT BANGEN		08/27/24	DEP 4	75.00	

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
WESTON SLONAKER		08/27/24	DEP 4		
DANIEL SLONAKER		08/27/24	DEP 4	75.00	
DAKOTA SLONAKER		08/27/24	DEP 4	75.00	
VIOLET SLONAKER		08/27/24	DEP 4	75.00	
DOMINICK FABER		08/27/24	DEP 4	75.00	
AVA BOUQUET		08/27/24	DEP 4	75.00	
NICK MCALLISTER		08/27/24	DEP 4	75.00	
PEDRO BRAGA VIDOTTI		08/27/24	DEP 4	75.00	
JOHNNY WATERBURY		08/27/24	DEP 4	75.00	
ANDREW WATERBURY		08/27/24	DEP 4	75.00	
BEN ALDRIDGE		08/27/24	DEP 4	75.00	
CANDY FRANKLIN -ACTIVITYPASS	MISC	08/27/24	DEP 4	75.00	
WINTER 2024 T-SHIRT REBATE	MISC	08/30/24	REC 37	75.00	
WESLEY ADAMS	MISC	08/30/24	REC 40	255.00	
ACTIVITY FEE	MISC	08/30/24	REC 41	75.00	
CANDY FRANKLIN -ACTIVITYPASS	MISC	08/30/24	REC 54	75.00	
WINTER 2024 T-SHIRT REBATE	MISC	08/30/24	REC 37	-75.00	
WESLEY ADAMS	MISC	08/30/24	REC 40	-255.00	
ACTIVITY FEE	MISC	08/30/24	REC 41	-75.00	
FB GAME VS DGSG	PAUL DRUYVESTEIN	08/30/24	REC 54	-75.00	
DRIVER = 154 MILES	PAUL DRUYVESTEIN	08/30/24	CHK 16894	-85.00	
FB GAME VS DGSG	TIM HIGGINS	08/30/24	CHK 16894	-127.82	
PER DIEM	TIM HIGGINS	08/30/24	CHK 16895	-85.00	
FB GAME VS DGSG	TIM HIGGINS	08/30/24	CHK 16895	-24.64	
PER DIEM	RICHIE BORDEN	08/30/24	CHK 16896	-85.00	
FB GAME VS DGSG	RICHIE BORDEN	08/30/24	CHK 16896	-30.40	
PER DIEM	LEWIS MYERS	08/30/24	CHK 16897	-85.00	
CANDY FRANKLIN -ACTIVITYPASS	LEWIS MYERS	08/30/24	CHK 16897	-24.64	
WINTER 2024 T-SHIRT REBATE		08/30/24	DEP 5	75.00	
WESLEY ADAMS		08/30/24	DEP 5	255.00	
ACTIVITY FEE		08/30/24	DEP 5	75.00	
		08/30/24	DEP 5	75.00	
					13467.95
17 DISTRICT SERVICE					
ACH E-RATE REIMBURSEMENT	E-RATE	08/26/24	EREC -999999	10008.00	-320.00
Electronic	E-RATE	08/26/24	EREC -999999	-10008.00	
Electronic		08/26/24	EDEP -999999	10008.00	
DRIVING RECORD CF	MT DMV	08/28/24	ECHK -999998	-7.87	
PITNEY BOWES RENEWAL	PITNEY BOWE'S	08/28/24	ECHK -999996	-30.00	
Detailed Mini Bus & Ford Flex	BIG AL'S DIRTY D'S DETAILING	08/29/24	CHK 16877	-380.00	
					9270.13
20 FFA					
STATE FAIR LIVESTOCK JUDGING	BMO	08/21/24	ECHK -999997	-137.50	595.79
WORKED FARM BIKE TOUR	MISC	08/30/24	REC 38	1175.28	
PRIZE MONEY FOR LIVESTOCK	MISC	08/30/24	REC 39	150.00	
WORKED FARM BIKE TOUR	MISC	08/30/24	REC 38	-1175.28	
PRIZE MONEY FOR LIVESTOCK	MISC	08/30/24	REC 39	-150.00	
WORKED FARM BIKE TOUR		08/30/24	DEP 5	1175.28	
PRIZE MONEY FOR LIVESTOCK		08/30/24	DEP 5	150.00	
					1783.57