

03/03/25
14:44:32

HOT SPRINGS PUBLIC SCHOOLS
Reconciliation Report for 02/01/25 to 02/28/25

Page: 1 of 1
Report ID: S100R

Statement of Activity Closing Balance	88881.87
Plus Outstanding Checks	1922.10
Minus Outstanding Deposits	0.00

Balance	90803.97
Minus Receipts in Transit	0.00

Statement Balance	90803.97
Debits	
Checks Cleared	22435.36
Misc Charges	0.00

Total Debits	22435.36
Credits	
Deposits Cleared	9195.82
Misc Earnings	0.00

Total Credits	9195.82

HOT SPRINGS PUBLIC SCHOOLS
Statement of Activity by Account Name for 02/01/25 to 02/28/25

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	11353.57	0.00	0.00	0.00	0.00		0.00	0.00	11353.57
5 ANNUALS	-1096.00	0.00	-80.00	605.00	0.00		0.00	0.00	-571.00
3 ART	200.00	0.00	0.00	0.00	0.00		0.00	0.00	200.00
4 ATHLETICS	24452.01	2470.22	0.00	3984.34	0.00		0.00	0.00	25966.13
6 CHROMEBOOK FINES	1035.00	0.00	0.00	0.00	0.00		0.00	0.00	1035.00
7 CLASS OF 2025	3053.77	1218.80	0.00	0.00	0.00		0.00	0.00	1834.97
8 CLASS OF 2026	4894.14	25.00	0.00	1550.00	0.00		0.00	0.00	6419.14
9 CLASS OF 2027	4284.10	0.00	0.00	139.25	0.00		0.00	0.00	4423.35
10 CLASS OF 2028	373.00	0.00	0.00	0.00	0.00		0.00	0.00	373.00
11 CLASS OF 2029	1664.62	0.00	0.00	0.00	0.00		0.00	0.00	1664.62
12 CLASS OF 2030	109.62	0.00	0.00	0.00	0.00		0.00	0.00	109.62
52 CLASS OF 2031	154.00	0.00	0.00	0.00	0.00		0.00	0.00	154.00
50 COMMUNITY FUNDRAISER	7208.00	7208.00	0.00	0.00	0.00		0.00	0.00	0.00
13 CONCESSIONS	8404.84	3149.81	0.00	2313.23	0.00		0.00	0.00	7568.26
14 COUNSELOR'S FUND	4510.71	379.82	0.00	0.00	0.00		0.00	0.00	4130.89
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	5734.00	6734.00	0.00	0.00	0.00		0.00	0.00	-1000.00
18 FCCLA	2548.83	622.00	0.00	0.00	0.00		0.00	0.00	1926.83
19 FCS	83.27	0.00	0.00	0.00	0.00		0.00	0.00	83.27
20 FFA	1883.04	262.05	0.00	250.00	0.00		0.00	0.00	1870.99
21 JMG	4754.17	0.00	0.00	0.00	0.00		0.00	0.00	4754.17
22 LADY SAVAGE HEAT BASKETBALL	-301.36	0.00	0.00	0.00	0.00		0.00	0.00	-301.36
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
51 MINI SAVAGE HEAT CHEER	270.11	0.00	0.00	0.00	0.00		0.00	0.00	270.11
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	1169.44	0.00	0.00	0.00	0.00		0.00	0.00	1169.44
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	492.00	0.00	0.00	0.00	0.00		0.00	0.00	492.00
32 SAVAGE HEAT PEP CLUB	467.16	0.00	0.00	0.00	0.00		0.00	0.00	467.16
33 SAVAGE HEAT STUDENT COUNCIL	1142.64	0.00	0.00	354.00	0.00		0.00	0.00	1496.64
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	4101.71	0.00	0.00	0.00	0.00		0.00	0.00	4101.71

Total for Student Accounts 101835.75 22069.70 -80.00 9195.82 88881.87

Bank Account Totals 101835.75 22069.70 -80.00 9195.82 0.00 88881.87

Bank Balance 88881.87
Plus Outstanding Checks 1922.10
Minus Outstanding Deposits 0.00

Balance 90803.97

Minus Receipts in Transit 0.00

03/03/25
15:00:52

HOT SPRINGS PUBLIC SCHOOLS
Cleared Checks for 02/01/25 to 02/28/25

Page: 1 of 1
Report ID: W110

Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
-999988	1 BMO	02/26/25	2,790.53	2/25	
16995	60 PETE METZMAKER	01/16/25	174.64	2/25	
16998	61 JOSH NELSON	01/16/25	229.64	2/25	
17004	75 SETH LINDAUER	01/24/25	189.64	2/25	
17007	77 RAYMOND BIDWELL	01/25/25	219.64	2/25	
17008	78 BRYAN HANSEN	01/25/25	322.82	2/25	
17009	79 ASHTYN CURTISS	01/25/25	189.64	2/25	
17016	82 LOYD RENNAKER	01/28/25	189.64	2/25	
17017	50 MAX STAMPER	01/28/25	219.64	2/25	
17018	83 MAX LACY	02/04/25	7,208.00	2/25	
17019	84 KARL NIKOLEYCZIK	02/06/25	322.82	2/25	
17020	85 WILLIE SIMMONS	02/06/25	219.64	2/25	
17024	22 MICHAEL PARKER	02/06/25	640.09	2/25	
17025	87 TAVIAN JEFFERSON	02/07/25	195.00	2/25	
17026	88 JEANETTE HUNGAFORD	02/08/25	465.00	2/25	
17027	89 CLOY HARTUNG	02/08/25	465.00	2/25	
17028	26 RYAN KRAUS	02/11/25	160.00	2/25	
17029	21 BRADY OVITT	02/11/25	200.00	2/25	
17031	22 MICHAEL PARKER	02/11/25	297.82	2/25	
17032	2 BUCK'S GROCERY	02/11/25	1,627.97	2/25	
17033	16 HOT SPRINGS SCHOOL DISTRICT #14-J	02/12/25	5,734.00	2/25	
17034	90 HOT SPRINGS WRANGLERS	02/12/25	250.00	2/25	
17035	22 MICHAEL PARKER	02/18/25	124.19	2/25	
	Total for checks:		22,435.36		
	Number of checks:		23		

03/03/25
15:01:10

HOT SPRINGS PUBLIC SCHOOLS
Cleared Deposits for 02/01/25 to 02/28/25

Page: 1 of 2
Report ID: D110

Deposit #/ Account	Date	Deposit Amount	Account Amount	Description
Deposits				
-999963 13 CONCESSIONS	02/07/25	40.80	40.80	Electronic
-999962 4 ATHLETICS	02/07/25	29.02	29.02	Electronic
-999961 13 CONCESSIONS	02/10/25	236.01	236.01	Electronic
-999960 13 CONCESSIONS	02/10/25	74.42	74.42	Electronic
-999959 4 ATHLETICS	02/10/25	460.57	460.57	Electronic
46	02/12/25	180.00		
5 ANNUALS			20.00	2024-2025 YEARBOOK
5 ANNUALS			20.00	2024-2025 YEARBOOK
5 ANNUALS			20.00	2024-2025 YEARBOOK
5 ANNUALS			20.00	2024-2025 YEARBOOK
5 ANNUALS			20.00	2024-2025 YEARBOOK
5 ANNUALS			20.00	2024-2025 YEARBOOK
5 ANNUALS			20.00	PURCHASED 2024-2025 YEARBOOK
5 ANNUALS			40.00	PURCHASED 2 2024-2025 YEARBOOKS
47	02/12/25	6936.75		
4 ATHLETICS			70.00	CHARLO
4 ATHLETICS			70.00	ST. REGIS
4 ATHLETICS			70.00	SUPERIOR
4 ATHLETICS			70.00	NOXON
4 ATHLETICS			70.00	PLAINS
4 ATHLETICS			1136.75	JHGB BASKETBALL DISTRICT
13 CONCESSIONS			608.25	JHGB DISTRICT TOURNAMENT DAY #2 2/8/2025
4 ATHLETICS			560.00	JHGB DISTRICT TOURNAMENT DAY #1 2/8/2025
8 CLASS OF 2026			1550.00	CLASS OF 2026 JUNIOR WORK AUCTION FUNDRA
4 ATHLETICS			620.00	JHGB DISTRICT TOURNAMENT GATE #2 2/8/202
13 CONCESSIONS			1243.00	HSBB VS TWO EAGLE RIVER 2/6/2025
13 CONCESSIONS			66.25	TIPS FORM JHGB DISTRICT TOURNAMENT DAY #
13 CONCESSIONS			29.00	TIPS FROM HSBB VS TWO EAGLE RIVER 2/6/20
13 CONCESSIONS			15.50	TIPS FROM JHGB DISTRICT TOURNAMENT DAY #
4 ATHLETICS			758.00	HSBB VS TWO EAGLE RIVER 2/6/2025
48	02/24/25	1238.25		
20 FFA			250.00	JOHN HERMAN TRUCKING DONATION TO FFA 2/6
5 ANNUALS			75.00	FERGIE'S PUB YEARBOOK AD
4 ATHLETICS			70.00	THOMPSON FALLS TEAM FEE
5 ANNUALS			175.00	BANGEN FENCING 1/2 PAGE AD 2024-2025 YEA
5 ANNUALS			175.00	UFFDA MT 1/2 PAGE AD 2024-2025 YEARBOOK
9 CLASS OF 2027			139.25	2/20/2025 - SOPHOMORE CLASS BAKE SALE FU
33 SAVAGE HEAT STUDENT COUNCIL			354.00	STUDENT COUNCIL VDAY ROSE FUNDRAISER

Not Specified

Account/Description	Vendor Name	Date	Transaction	Amount	Balance
1 6TH GRADE ADOPT-A-FAMILY					
			Opening Balance for Account		159.41
		02/01/25	No Activ	0.00	
			Closing Balance for Account		159.41
2 AAA					
			Opening Balance for Account		11353.57
		02/01/25	No Activ	0.00	
			Closing Balance for Account		11353.57
5 ANNUALS					
			Opening Balance for Account		-1096.00
2024-2025 YEARBOOK	ANNUALS	02/03/25	REC 244	20.00	
2024-2025 YEARBOOK	ANNUALS	02/03/25	REC 245	20.00	
PURCHASED 2024-2025 YEARBOOK	MISC	02/12/25	REC 268	20.00	
PURCHASED 2 2024-2025	MISC	02/12/25	REC 269	40.00	
FERGIE'S PUB YEARBOOK AD	ANNUALS	02/12/25	REC 283	75.00	
2024-2025 YEARBOOK	ANNUALS	02/12/25	REC 239	-20.00	
2024-2025 YEARBOOK	ANNUALS	02/12/25	REC 240	-20.00	
2024-2025 YEARBOOK	ANNUALS	02/12/25	REC 241	-20.00	
2024-2025 YEARBOOK	ANNUALS	02/12/25	REC 242	-20.00	
2024-2025 YEARBOOK	ANNUALS	02/12/25	REC 244	-20.00	
2024-2025 YEARBOOK	ANNUALS	02/12/25	REC 245	-20.00	
PURCHASED 2024-2025 YEARBOOK	MISC	02/12/25	REC 268	-20.00	
PURCHASED 2 2024-2025	MISC	02/12/25	REC 269	-40.00	
2024-2025 YEARBOOK		02/12/25	DEP 46	20.00	
2024-2025 YEARBOOK		02/12/25	DEP 46	20.00	
2024-2025 YEARBOOK		02/12/25	DEP 46	20.00	
2024-2025 YEARBOOK		02/12/25	DEP 46	20.00	
2024-2025 YEARBOOK		02/12/25	DEP 46	20.00	
2024-2025 YEARBOOK		02/12/25	DEP 46	20.00	
PURCHASED 2024-2025 YEARBOOK		02/12/25	DEP 46	20.00	
PURCHASED 2 2024-2025		02/12/25	DEP 46	40.00	
BANGEN FENCING 1/2 PAGE AD	ANNUALS	02/24/25	REC 285	175.00	
UFFDA MT 1/2 PAGE AD 2024-2025	ANNUALS	02/24/25	REC 286	175.00	
FERGIE'S PUB YEARBOOK AD	ANNUALS	02/24/25	REC 283	-75.00	
BANGEN FENCING 1/2 PAGE AD	ANNUALS	02/24/25	REC 285	-175.00	
UFFDA MT 1/2 PAGE AD 2024-2025	ANNUALS	02/24/25	REC 286	-175.00	
FERGIE'S PUB YEARBOOK AD		02/24/25	DEP 48	75.00	
BANGEN FENCING 1/2 PAGE AD		02/24/25	DEP 48	175.00	
UFFDA MT 1/2 PAGE AD 2024-2025		02/24/25	DEP 48	175.00	
			Closing Balance for Account		-571.00
3 ART					
			Opening Balance for Account		200.00
		02/01/25	No Activ	0.00	
			Closing Balance for Account		200.00
4 ATHLETICS					
			Opening Balance for Account		24452.01
REF - JV GAME	KARL NIKOLEYCZIK	02/06/25	CHK 17019	-45.00	
REF - VARSITY GAMES	KARL NIKOLEYCZIK	02/06/25	CHK 17019	-150.00	
PER DIEM	KARL NIKOLEYCZIK	02/06/25	CHK 17019	-24.64	
TRAVEL - DRIVER	KARL NIKOLEYCZIK	02/06/25	CHK 17019	-103.18	
REF - JV GAME	WILLIE SIMMONS	02/06/25	CHK 17020	-45.00	
REF - VARSITY GAMES	WILLIE SIMMONS	02/06/25	CHK 17020	-150.00	
PER DIEM	WILLIE SIMMONS	02/06/25	CHK 17020	-24.64	
REF - JV GAME	CORY HANSEN	02/06/25	CHK 17021	-45.00	

Not Specified

Account/Description	Vendor Name	Date	Transaction	Amount	Balance
REF - VARSITY GAMES	CORY HANSEN	02/06/25	CHK 17021	-150.00	
PER DIEM	CORY HANSEN	02/06/25	CHK 17021	-24.64	
HSBB VS TWO EAGLE RIVER	TICKET SALES	02/07/25	REC -999962	-29.02	
REF - 4 GAMES	TAVIAN JEFFERSON	02/07/25	CHK 17025	-180.00	
PER DIEM	TAVIAN JEFFERSON	02/07/25	CHK 17025	-15.00	
Electronic		02/07/25	DEP -999962	29.02	
REF 10 GAMES	JEANETTE HUNGAFFORD	02/08/25	CHK 17026	-450.00	
PER DIEM	JEANETTE HUNGAFFORD	02/08/25	CHK 17026	-15.00	
REF 10 GAMES	CLOY HARTUNG	02/08/25	CHK 17027	-450.00	
PER DIEM	CLOY HARTUNG	02/08/25	CHK 17027	-15.00	
HSBB VS TWO EAGLE RIVER CC	TICKET SALES	02/10/25	REC -999959	460.57	
Electronic	TICKET SALES	02/10/25	REC -999959	-460.57	
Electronic		02/10/25	DEP -999959	460.57	
REF 4 GAMES	RYAN KRAUS	02/11/25	CHK 17028	-160.00	
REF 5 GAMES	BRADY OVITT	02/11/25	CHK 17029	-200.00	
REF 2 GAMES JHGB JAMBOREE	BROOKE JACKSON	02/11/25	CHK 17030	-40.00	
CLOCK 4 GAMES JHGB DISTRICT	BROOKE JACKSON	02/11/25	CHK 17030	-40.00	
COSTCO 2/2/2025	MICHAEL PARKER	02/11/25	CHK 17031	-98.12	
CHARLO	MISC	02/12/25	REC 271	70.00	
ST. REGIS	MISC	02/12/25	REC 271	70.00	
SUPERIOR	MISC	02/12/25	REC 271	70.00	
NOXON	MISC	02/12/25	REC 271	70.00	
PLAINS	MISC	02/12/25	REC 271	70.00	
JHGB BASKETBALL DISTRICT	CONCESSIONS SALES	02/12/25	REC 272	1136.75	
JHGB DISTRICT TOURNAMENT DAY	TICKET SALES	02/12/25	REC 274	560.00	
JHGB DISTRICT TOURNAMENT GATE	TICKET SALES	02/12/25	REC 276	620.00	
HSBB VS TWO EAGLE RIVER	TICKET SALES	02/12/25	REC 281	758.00	
CHARLO	MISC	02/12/25	REC 271	-70.00	
ST. REGIS	MISC	02/12/25	REC 271	-70.00	
SUPERIOR	MISC	02/12/25	REC 271	-70.00	
NOXON	MISC	02/12/25	REC 271	-70.00	
PLAINS	MISC	02/12/25	REC 271	-70.00	
JHGB BASKETBALL DISTRICT	CONCESSIONS SALES	02/12/25	REC 272	-1136.75	
JHGB DISTRICT TOURNAMENT DAY	TICKET SALES	02/12/25	REC 274	-560.00	
JHGB DISTRICT TOURNAMENT GATE	TICKET SALES	02/12/25	REC 276	-620.00	
HSBB VS TWO EAGLE RIVER	TICKET SALES	02/12/25	REC 281	-758.00	
CHARLO		02/12/25	DEP 47	70.00	
ST. REGIS		02/12/25	DEP 47	70.00	
SUPERIOR		02/12/25	DEP 47	70.00	
NOXON		02/12/25	DEP 47	70.00	
PLAINS		02/12/25	DEP 47	70.00	
JHGB BASKETBALL DISTRICT		02/12/25	DEP 47	1136.75	
JHGB DISTRICT TOURNAMENT DAY		02/12/25	DEP 47	560.00	
JHGB DISTRICT TOURNAMENT GATE		02/12/25	DEP 47	620.00	
HSBB VS TWO EAGLE RIVER		02/12/25	DEP 47	758.00	
THOMPSON FALLS TEAM FEE	MISC	02/24/25	REC 284	70.00	
THOMPSON FALLS TEAM FEE	MISC	02/24/25	REC 284	-70.00	
THOMPSON FALLS TEAM FEE		02/24/25	DEP 48	70.00	
INV 89940 JHGB BRACKET &	THE PRINTERY	02/26/25	CHK 17037	-45.00	
Closing Balance for Account					25966.13
6 CHROMEBOOK FINES					
Opening Balance for Account					1035.00
	02/01/25	No Activ		0.00	

03/03/25
15:03:03

HOT SPRINGS PUBLIC SCHOOLS
Activity Detail Report for 02/01/25 to 02/28/25

Page: 3 of 6
Report ID: S110A

Not Specified

Account/Description	Vendor Name	Date	Transaction	Amount	Balance
			Closing Balance for Account		1035.00
7 CLASS OF 2025			Opening Balance for Account		3053.77
SENIOR TRIP HOTEL RESERVATIONS	BMO	02/26/25	CHK -999988	-1218.80	
			Closing Balance for Account		1834.97
8 CLASS OF 2026			Opening Balance for Account		4894.14
CLASS OF 2026 JUNIOR WORK	MISC	02/12/25	REC 275	1550.00	
CLASS OF 2026 JUNIOR WORK	MISC	02/12/25	REC 275	-1550.00	
CLASS OF 2026 JUNIOR WORK		02/12/25	DEP 47	1550.00	
PROM TICKETS	THE PRINTERY	02/26/25	CHK 17037	-25.00	
			Closing Balance for Account		6419.14
9 CLASS OF 2027			Opening Balance for Account		4284.10
2/20/2025 - SOPHOMORE CLASS	MISC	02/24/25	REC 287	139.25	
2/20/2025 - SOPHOMORE CLASS	MISC	02/24/25	REC 287	-139.25	
2/20/2025 - SOPHOMORE CLASS		02/24/25	DEP 48	139.25	
			Closing Balance for Account		4423.35
10 CLASS OF 2028			Opening Balance for Account		373.00
		02/01/25	No Activ	0.00	
			Closing Balance for Account		373.00
11 CLASS OF 2029			Opening Balance for Account		1664.62
		02/01/25	No Activ	0.00	
			Closing Balance for Account		1664.62
12 CLASS OF 2030			Opening Balance for Account		109.62
		02/01/25	No Activ	0.00	
			Closing Balance for Account		109.62
52 CLASS OF 2031			Opening Balance for Account		154.00
		02/01/25	No Activ	0.00	
			Closing Balance for Account		154.00
50 COMMUNITY FUNDRAISER			Opening Balance for Account		7208.00
LACY FAMILY FUNDRAISER	MAX LACY	02/04/25	CHK 17018	-7208.00	
			Closing Balance for Account		0.00
13 CONCESSIONS			Opening Balance for Account		8404.84
COSTCO 1/14/2025	MICHAEL PARKER	02/06/25	CHK 17024	-150.29	
WINCO 1/14/2025	MICHAEL PARKER	02/06/25	CHK 17024	-36.57	
COSTCO 1/20/2025	MICHAEL PARKER	02/06/25	CHK 17024	-159.99	
WINCO 1/20/2025	MICHAEL PARKER	02/06/25	CHK 17024	-136.45	
MCGOWAN'S 1/25/2025	MICHAEL PARKER	02/06/25	CHK 17024	-30.00	
WINCO 1/26/2025	MICHAEL PARKER	02/06/25	CHK 17024	-68.14	
COSTCO 1/26/2025	MICHAEL PARKER	02/06/25	CHK 17024	-51.69	
COSTOC 1/26/2025	MICHAEL PARKER	02/06/25	CHK 17024	-6.96	
HSBB VS TWO EAGLE RIVER	CONCESSIONS SALES	02/07/25	REC -999963	-40.80	
Electronic		02/07/25	DEP -999963	40.80	
JHGB END OF SEASON TOURNAMENT	CONCESSIONS SALES	02/10/25	REC -999961	236.01	
JHGB END OF SEASON TOURNAMENT	CONCESSIONS SALES	02/10/25	REC -999960	74.42	
Electronic	CONCESSIONS SALES	02/10/25	REC -999961	-236.01	

Not Specified

Account/Description	Vendor Name	Date	Transaction	Amount	Balance
Electronic	CONCESSIONS SALES	02/10/25	REC -999960	-74.42	
Electronic		02/10/25	DEP -999961	236.01	
Electronic		02/10/25	DEP -999960	74.42	
COSTCO 1/7/2025	MICHAEL PARKER	02/11/25	CHK 17031	-90.96	
WALMART 1/7/2025	MICHAEL PARKER	02/11/25	CHK 17031	-31.08	
WINCO 2/2/2025	MICHAEL PARKER	02/11/25	CHK 17031	-77.66	
CONCESSION SUPPLIES - JAN 2025	BUCK'S GROCERY	02/11/25	CHK 17032	-1627.97	
JHGB DISTRICT TOURNAMENT DAY	CONCESSIONS SALES	02/12/25	REC 273	608.25	
HSBB VS TWO EAGLE RIVER	CONCESSIONS SALES	02/12/25	REC 277	1243.00	
TIPS FORM JHGB DISTRICT	CONCESSIONS SALES	02/12/25	REC 278	66.25	
TIPS FROM HSBB VS TWO EAGLE	CONCESSIONS SALES	02/12/25	REC 279	29.00	
TIPS FROM JHGB DISTRICT	CONCESSIONS SALES	02/12/25	REC 280	15.50	
JHGB DISTRICT TOURNAMENT DAY	CONCESSIONS SALES	02/12/25	REC 273	-608.25	
HSBB VS TWO EAGLE RIVER	CONCESSIONS SALES	02/12/25	REC 277	-1243.00	
TIPS FORM JHGB DISTRICT	CONCESSIONS SALES	02/12/25	REC 278	-66.25	
TIPS FROM HSBB VS TWO EAGLE	CONCESSIONS SALES	02/12/25	REC 279	-29.00	
TIPS FROM JHGB DISTRICT	CONCESSIONS SALES	02/12/25	REC 280	-15.50	
WORKED CONCESSIONS 1/25/2025	HOT SPRINGS WRANGLERS	02/12/25	CHK 17034	-250.00	
JHGB DISTRICT TOURNAMENT DAY		02/12/25	DEP 47	608.25	
HSBB VS TWO EAGLE RIVER		02/12/25	DEP 47	1243.00	
TIPS FORM JHGB DISTRICT		02/12/25	DEP 47	66.25	
TIPS FROM HSBB VS TWO EAGLE		02/12/25	DEP 47	29.00	
TIPS FROM JHGB DISTRICT		02/12/25	DEP 47	15.50	
COSTCO RECEIPT 12/19/2024	MICHAEL PARKER	02/18/25	CHK 17035	-33.14	
WINCO RECEIPT 12/19/2024	MICHAEL PARKER	02/18/25	CHK 17035	-91.05	
CONCESSION SUPPLIES	BMO	02/26/25	CHK -999988	-307.86	
			Closing Balance for Account		7568.26
14 COUNSELOR'S FUND			Opening Balance for Account		4510.71
STUDENT CONTACT PURCHASED - AB	BMO	02/26/25	CHK -999988	-260.00	
LACY FUNDRAISER	BMO	02/26/25	CHK -999988	-119.82	
			Closing Balance for Account		4130.89
15 CROWS NEST FUND			Opening Balance for Account		488.53
		02/01/25	No Activ	0.00	
			Closing Balance for Account		488.53
16 DAVE TRIPP MEMORIAL FUND			Opening Balance for Account		200.15
		02/01/25	No Activ	0.00	
			Closing Balance for Account		200.15
17 DISTRICT SERVICE			Opening Balance for Account		5734.00
Refer to ACH BMO PMT shortage	HOT SPRINGS SCHOOL DISTRICT	02/12/25	CHK 17033	-10.00	
Refer to ACH Deposit 1/30/2025	HOT SPRINGS SCHOOL DISTRICT	02/12/25	CHK 17033	-5724.00	
SID #A0000039487 - LAURYN	FLATHEAD VALLEY COMMUNITY	02/26/25	CHK 17036	-1000.00	
			Closing Balance for Account		-1000.00
18 FCCLA			Opening Balance for Account		2548.83
FCCLA DUES	BMO	02/26/25	CHK -999988	-18.00	
FCCLA STATE CONFERENCE	BMO	02/26/25	CHK -999988	-604.00	
			Closing Balance for Account		1926.83
19 FCS			Opening Balance for Account		83.27

Not Specified

Account/Description	Vendor Name	Date	Transaction	Amount	Balance
		02/01/25	No Activ	0.00	
			Closing Balance for Account		83.27
20 FFA			Opening Balance for Account		1883.04
JOHN HERMAN TRUCKING DONATION	MISC	02/12/25	REC 282	250.00	
JOHN HERMAN TRUCKING DONATION	MISC	02/24/25	REC 282	-250.00	
JOHN HERMAN TRUCKING DONATION		02/24/25	DEP 48	250.00	
FFA TRIP MEAL	BMO	02/26/25	CHK -999988	-262.05	
			Closing Balance for Account		1870.99
21 JMG			Opening Balance for Account		4754.17
		02/01/25	No Activ	0.00	
			Closing Balance for Account		4754.17
22 LADY SAVAGE HEAT BASKETBALL			Opening Balance for Account		-301.36
		02/01/25	No Activ	0.00	
			Closing Balance for Account		-301.36
23 LADY SAVAGE HEAT VOLLEYBALL			Opening Balance for Account		458.72
		02/01/25	No Activ	0.00	
			Closing Balance for Account		458.72
24 LIBRARY FINES			Opening Balance for Account		697.14
		02/01/25	No Activ	0.00	
			Closing Balance for Account		697.14
25 LIBRARY RIF			Opening Balance for Account		3638.93
		02/01/25	No Activ	0.00	
			Closing Balance for Account		3638.93
51 MINI SAVAGE HEAT CHEER			Opening Balance for Account		270.11
		02/01/25	No Activ	0.00	
			Closing Balance for Account		270.11
26 NATIVE AMERICAN CLUB			Opening Balance for Account		584.27
		02/01/25	No Activ	0.00	
			Closing Balance for Account		584.27
27 PROSTART			Opening Balance for Account		1036.00
		02/01/25	No Activ	0.00	
			Closing Balance for Account		1036.00
28 REGISTRATION			Opening Balance for Account		1169.44
		02/01/25	No Activ	0.00	
			Closing Balance for Account		1169.44
29 SAVAGE HEAT BASKETBALL			Opening Balance for Account		1.69
		02/01/25	No Activ	0.00	
			Closing Balance for Account		1.69
30 SAVAGE HEAT CROSS COUNTRY			Opening Balance for Account		7.53
		02/01/25	No Activ	0.00	

03/03/25
15:03:03

HOT SPRINGS PUBLIC SCHOOLS
Activity Detail Report for 02/01/25 to 02/28/25

Page: 6 of 6
Report ID: S110A

Not Specified

Account/Description	Vendor Name	Date	Transaction	Amount	Balance
			Closing Balance for Account		7.53
31 SAVAGE HEAT FOOTBALL			Opening Balance for Account		492.00
		02/01/25	No Activ	0.00	
			Closing Balance for Account		492.00
32 SAVAGE HEAT PEP CLUB			Opening Balance for Account		467.16
		02/01/25	No Activ	0.00	
			Closing Balance for Account		467.16
33 SAVAGE HEAT STUDENT COUNCIL			Opening Balance for Account		1142.64
STUDENT COUNCIL VDAY ROSE	MISC	02/24/25	REC 288	354.00	
STUDENT COUNCIL VDAY ROSE	MISC	02/24/25	REC 288	-354.00	
STUDENT COUNCIL VDAY ROSE		02/24/25	DEP 48	354.00	
			Closing Balance for Account		1496.64
34 SAVAGE HEAT TRACK			Opening Balance for Account		272.94
		02/01/25	No Activ	0.00	
			Closing Balance for Account		272.94
35 SHOP & MECHANICS			Opening Balance for Account		1344.05
		02/01/25	No Activ	0.00	
			Closing Balance for Account		1344.05
36 WELDING-DUAL ENROLLMENT			Opening Balance for Account		4101.71
		02/01/25	No Activ	0.00	
			Closing Balance for Account		4101.71
			Closing Balance for Account Group		88812.05