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HOT SPRINGS PUBLIC SCHOOLS
Reconciliation Report for 01/01/25 to 01/31/25

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Statement of Activity Closing Balance	101835.75
Plus Outstanding Checks	2287.76
Minus Outstanding Deposits	0.00

Balance	104123.51
Minus Receipts in Transit	80.00

Statement Balance	104043.51
Debits	
Checks Cleared	7916.20
Misc Charges	0.00

Total Debits	7916.20
Credits	
Deposits Cleared	25059.52
Misc Earnings	0.00

Total Credits	25059.52

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HOT SPRINGS PUBLIC SCHOOLS
Statement of Activity by Account Name for 01/01/25 to 01/31/25

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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	12015.05	661.48	0.00	0.00	0.00		0.00	0.00	11353.57
5 ANNUALS	-114.50	1336.50	80.00	275.00	0.00		0.00	0.00	-1096.00
3 ART	200.00	0.00	0.00	0.00	0.00		0.00	0.00	200.00
4 ATHLETICS	23808.44	4374.06	0.00	5017.63	0.00		0.00	0.00	24452.01
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	0.00	0.00	0.00	0.00		0.00	0.00	3053.77
8 CLASS OF 2026	4743.14	0.00	0.00	151.00	0.00		0.00	0.00	4894.14
9 CLASS OF 2027	3851.10	0.00	0.00	433.00	0.00		0.00	0.00	4284.10
10 CLASS OF 2028	373.00	0.00	0.00	0.00	0.00		0.00	0.00	373.00
11 CLASS OF 2029	1518.62	0.00	0.00	146.00	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	1.00	0.00	0.00	7207.00	0.00		0.00	0.00	7208.00
13 CONCESSIONS	3369.10	520.15	0.00	5555.89	0.00		0.00	0.00	8404.84
14 COUNSELOR'S FUND	5185.38	724.67	0.00	50.00	0.00		0.00	0.00	4510.71
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	0.00	-10.00	0.00	5724.00	0.00		0.00	0.00	5734.00
18 FCCLA	2548.83	0.00	0.00	0.00	0.00		0.00	0.00	2548.83
19 FCS	83.27	0.00	0.00	0.00	0.00		0.00	0.00	83.27
20 FFA	1861.04	478.00	0.00	500.00	0.00		0.00	0.00	1883.04
21 JMG	4754.17	0.00	0.00	0.00	0.00		0.00	0.00	4754.17
22 LADY SAVAGE HEAT BASKETBALL	53.99	355.35	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	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	4101.71	0.00	0.00	0.00	0.00		0.00	0.00	4101.71

Total for Student Accounts 85136.44 8440.21 80.00 25059.52 0.00 0.00 0.00 0.00 101835.75

Bank Account Totals 85136.44 8440.21 80.00 25059.52 0.00 0.00 0.00 0.00 101835.75

Bank Balance 101835.75
 Plus Outstanding Checks 2287.76
 Minus Outstanding Deposits 0.00

 Balance 104123.51
 Minus Receipts in Transit 80.00

Statement Balance 104043.51

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HOT SPRINGS PUBLIC SCHOOLS
Cleared Checks for 01/01/25 to 01/31/25

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Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
-999989	1 BMO	01/22/25	1,683.67	1/25	
16969	53 MONTANA CRIMINAL RECORDS	11/21/24	60.00	1/25	
16979	56 HIGHWOOD HIGH SCHOOL	12/09/24	777.01	1/25	
16982	58 RICK FOSTER	12/17/24	134.64	1/25	
16990	65 RUSS HANSON	01/11/25	229.64	1/25	
16991	66 DEWEY ARNOLD	01/11/25	209.64	1/25	
16992	67 ABEL COFFEY	01/11/25	209.64	1/25	
16993	68 CHRIS ANDERSON	01/11/25	332.82	1/25	
16994	69 JOE BILAU	01/16/25	277.82	1/25	
16996	70 KEVIN MIKELSON	01/16/25	174.64	1/25	
16997	63 VANGIE PETERSON	01/16/25	332.82	1/25	
16999	2 BUCK'S GROCERY	01/16/25	467.98	1/25	
17000	15 WALSWORTH	01/16/25	1,336.50	1/25	
17001	71 MONTANA FFA FOUNDATION	01/16/25	478.00	1/25	
17002	72 HOT SPRINGS CHAMBER OF COMMERCE	01/16/25	100.00	1/25	
17003	73 JR CASILLAS	01/24/25	322.82	1/25	
17005	74 MATTHEW KAISER	01/24/25	189.64	1/25	
17006	76 JONKAR ARCENIEGA	01/24/25	219.64	1/25	
17010	80 JOEY WARK	01/25/25	189.64	1/25	
17015	33 KENNY GONZALEZ	01/28/25	189.64	1/25	
Total for checks:			7,916.20		
Number of checks:			20		

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HOT SPRINGS PUBLIC SCHOOLS
Check Register for 01/01/25 to 01/31/25

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Check #/ Account	Vendor#/ Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
-999989	1 BMO	01/22/25	1,683.67		1/25		Accepted
	2 AAA			217.70	STAFF XMAS		
	2 AAA			343.78	BBALL TRAVEL MEAL		
	13 CONCESSIONS			52.17	CONCESSION SUPPLIES		
	14 COUNSELOR'S FUND			234.63	REPLACEMENT OF STOLEN STUDENT PROPERTY		
	14 COUNSELOR'S FUND			490.04	CLOTHES PURCHASED W/AVISTA MONEY FOR STU		
	17 DISTRICT SERVICE			-10.00	BMO SHORTAGE ON PAYMENT		
	22 LADY SAVAGE HEAT			355.35	HSGB WARM-UPS		
16986	62 CHAD HUFF	12/19/24	-332.82		01/16/25 VOIDED		Cancelled
	4 ATHLETICS			-24.64	PER DIEM		
	4 ATHLETICS			-55.00	REF-JV GAME		
	4 ATHLETICS			-103.18	TRAVEL-DRIVER		
	4 ATHLETICS			-150.00	REF 2 VARSITY GAMES		
16987	63 VANGIE PETERSON	12/19/24	-229.64		01/16/25 VOIDED		Cancelled
	4 ATHLETICS			-24.64	PER DIEM		
	4 ATHLETICS			-55.00	REF-JV GAME		
	4 ATHLETICS			-150.00	REF-2 VARSITY GAMES		
16990	65 RUSS HANSON	01/11/25	229.64		1/25		Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			55.00	JV REF		
	4 ATHLETICS			150.00	Varsity REF - 2 GAMES		
16991	66 DEWEY ARNOLD	01/11/25	209.64		1/25		Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			75.00	Varsity REF		
	4 ATHLETICS			110.00	JV REF - 2 GAMES		
16992	67 ABEL COFFEY	01/11/25	209.64		1/25		Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			75.00	Varsity REF		
	4 ATHLETICS			110.00	JV REF - 2 GAMES		
16993	68 CHRIS ANDERSON	01/11/25	332.82		1/25		Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			55.00	JV REF		
	4 ATHLETICS			103.18	DRIVER		
	4 ATHLETICS			150.00	Varsity REF - 2 GAMES		
16994	69 JOE BILAU	01/16/25	277.82		1/25		Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			103.18	TRAVEL - DRIVER		
	4 ATHLETICS			150.00	REF - 2 VARSITY GAMES		
16995	60 PETE METZMAKER	01/16/25	174.64				Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			150.00	REF - 2 VARSITY GAMES		

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HOT SPRINGS PUBLIC SCHOOLS
Check Register for 01/01/25 to 01/31/25

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Check #/ Account	Vendor#/Vendor Name Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
16996	70 KEVIN MIKELSON 4 ATHLETICS 4 ATHLETICS	01/16/25	174.64		1/25 24.64 PER DIEM 150.00 REF - 2 VARSITY GAMES		Accepted
16997	63 VANGIE PETERSON 4 ATHLETICS 4 ATHLETICS 4 ATHLETICS 4 ATHLETICS	01/16/25	332.82		1/25 24.64 PER DIEM 55.00 REF - 1 JV GAME 103.18 TRAVEL - DRIVER 150.00 REF - 2 VARSITY GAMES		Accepted
16998	61 JOSH NELSON 4 ATHLETICS 4 ATHLETICS 4 ATHLETICS	01/16/25	229.64		24.64 PER DIEM 55.00 REF - JV GAME 150.00 REF - 2 VARSITY GAMES		Accepted
16999	2 BUCK'S GROCERY 13 CONCESSIONS	01/16/25	467.98		1/25 467.98 CONCESSIONS SUPPLIES		Accepted
17000	15 WALSWORTH 5 ANNUALS	01/16/25	1,336.50		1/25 1,336.50 2025 YEARBOOK - SECOND DEPOSIT		Accepted
17001	71 MONTANA FFA FOUNDATION 20 FFA	01/16/25	478.00		1/25 478.00 AG EXPO REGISTRATION		Accepted
17002	72 HOT SPRINGS CHAMBER OF COMMERCE 2 AAA	01/16/25	100.00		1/25 100.00 DECEMBER STAFF APPRECIATION		Accepted
17003	73 JR CASILLAS 4 ATHLETICS 4 ATHLETICS 4 ATHLETICS 4 ATHLETICS	01/24/25	322.82		1/25 24.64 PER DIEM 45.00 JV GAME 103.18 TRAVEL - DRIVER 150.00 2 VARSITY GAMES		Accepted
17004	75 SETH LINDAUER 4 ATHLETICS 4 ATHLETICS 4 ATHLETICS	01/24/25	189.64		24.64 PER DIEM 75.00 1 VARSITY GAME 90.00 2 JV GAMES		Accepted
17005	74 MATTHEW KAISER 4 ATHLETICS 4 ATHLETICS 4 ATHLETICS	01/24/25	189.64		1/25 24.64 PER DIEM 75.00 1 VARSITY GAME 90.00 2 JV GAMES		Accepted
17006	76 JONKAR ARCENIEGA 4 ATHLETICS 4 ATHLETICS 4 ATHLETICS	01/24/25	219.64		1/25 24.64 PER DIEM 45.00 1 JV GAME 150.00 2 VARSITY GAMES		Accepted
17007	77 RAYMOND BIDWELL 4 ATHLETICS 4 ATHLETICS 4 ATHLETICS	01/25/25	219.64		24.64 PER DIEM 45.00 JV GAME 150.00 2 VARSITY GAMES		Accepted

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Check Register for 01/01/25 to 01/31/25

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Check #/ Account	Vendor#/Vendor Name Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
17008	78 BRYAN HANSEN	01/25/25	322.82				Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			45.00	REF - JV GAME		
	4 ATHLETICS			103.18	TRAVEL - DRIVER		
	4 ATHLETICS			150.00	REF - 2 VARSITY GAMES		
17009	79 ASHTYN CURTISS	01/25/25	189.64				Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			75.00	REF - VARSITY GAME		
	4 ATHLETICS			90.00	REF - 2 JV GAMES		
17010	80 JOEY WARK	01/25/25	189.64		1/25		Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			75.00	REF - 1 VARSITY GAME		
	4 ATHLETICS			90.00	REF - 2 JV GAMES		
17011	81 JON VERCRUYSSSEN	01/28/25	322.82				Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			45.00	REF - JV GAME		
	4 ATHLETICS			103.18	TRAVEL - DRIVER		
	4 ATHLETICS			150.00	REF - 2 VARSITY GAMES		
17014	33 KENNY GONZALEZ	01/28/25	0.00		01/28/25 VOIDED		Cancelled
	4 ATHLETICS			0.00	PER DIEM		
	4 ATHLETICS			0.00	REF - JV GAME		
	4 ATHLETICS			0.00	REF - 2 VARSITY GAMES		
17015	33 KENNY GONZALEZ	01/28/25	189.64		1/25		Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			75.00	REF - 2 VARSITY GAMES		
	4 ATHLETICS			90.00	REF - JV GAME		
17016	82 LOYD RENNAKER	01/28/25	189.64				Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			75.00	REF - VARSITY GAME		
	4 ATHLETICS			90.00	REF - 2 JV GAMES		
17017	50 MAX STAMPER	01/28/25	219.64				Accepted
	4 ATHLETICS			24.64	PER DIEM		
	4 ATHLETICS			45.00	REF JV GAME		
	4 ATHLETICS			150.00	REF - 2 VARSITY GAMES		

Total Checks issued: 9,002.67
Total Checks cancelled from prior period: -562.46
Total: 8,440.21

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HOT SPRINGS PUBLIC SCHOOLS
Cleared Deposits for 01/01/25 to 01/31/25

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Deposit #/ Account	Date	Deposit Amount	Account Amount	Description
Deposits				
-999978 13 CONCESSIONS	01/13/25	211.46	211.46	Electronic
-999977 13 CONCESSIONS	01/21/25	58.22	58.22	Electronic
-999976 13 CONCESSIONS	01/21/25	3.59	3.59	Electronic
-999975 13 CONCESSIONS	01/27/25	466.49	466.49	Electronic
-999974 13 CONCESSIONS	01/27/25	118.61	118.61	Electronic
-999973 13 CONCESSIONS	01/29/25	105.06	105.06	Electronic
-999972 13 CONCESSIONS	01/30/25	214.21	214.21	Electronic
-999971 4 ATHLETICS	01/13/25	163.90	163.90	Electronic
-999970 4 ATHLETICS	01/21/25	19.38	19.38	Electronic
-999969 4 ATHLETICS	01/21/25	9.64	9.64	Electronic
-999968 4 ATHLETICS	01/27/25	1016.43	1016.43	Electronic
-999967 4 ATHLETICS	01/27/25	120.17	120.17	Electronic
-999966 4 ATHLETICS	01/29/25	151.05	151.05	Electronic
-999965 4 ATHLETICS	01/30/25	9.64	9.64	Electronic
-999964 17 DISTRICT SERVICE	01/30/25	5724.00	5724.00	Electronic
40 5 ANNUALS	01/16/25	654.42	75.00	2024-2025 ANNUAL AD
11 CLASS OF 2029			146.00	FUNDRAISER BAKE SALE FOR 8TH GRADE
4 ATHLETICS			75.00	ATHLETIC FEE JADASYN OLD PERSON
4 ATHLETICS			80.00	OVER PAID REFEREES FOR HSBB VS SEELEY SW
4 ATHLETICS			228.42	REIMBURSEMENT FROM PLAYON SPORTS ADVERTI
14 COUNSELOR'S FUND			50.00	FROM CSKT TO HELP PAY FOR CAP AND GOWN F

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HOT SPRINGS PUBLIC SCHOOLS
Cleared Deposits for 01/01/25 to 01/31/25

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Deposit #/ Account	Date	Deposit Amount	Account Amount	Description
41	01/16/25	2042.50		
13 CONCESSIONS			22.25	TIPS FROM HSBB VS SEELEY SWAN
4 ATHLETICS			716.00	TICKET SALES HSBB VS SEELEY SWAN
9 CLASS OF 2027			371.00	CLASS OF 2027 AUCTION AT HSBB VS SEELEY
13 CONCESSIONS			933.25	HSBB VS SEELEY SWAN 1/11/2025
42	01/21/25	1185.25		
5 ANNUALS			75.00	MAIN ST LIQUOR 2025 ANNUAL AD
5 ANNUALS			125.00	Hot Springs Vet Clinic Annual Ad
8 CLASS OF 2026			151.00	JUNIOR BAKE SALE
13 CONCESSIONS			491.50	HSBB VS ALBERTON 1/21/2025
13 CONCESSIONS			16.75	HSBB VS ALBERTON TIPS
4 ATHLETICS			326.00	HSBB VS ALBERTON GATE 1/17/2025
43	01/27/25	7711.00		
20 FFA			500.00	DONATION FROM BEVERLY BANGEN
13 CONCESSIONS			1331.25	HSBB VS NOXON
50 COMMUNITY FUNDRAISER			340.00	50/50 RAFFLE SPLIT THE POT
50 COMMUNITY FUNDRAISER			795.00	DONATION JARS
4 ATHLETICS			453.00	GATE FOR JHBB & HSBB VS CHARLO
50 COMMUNITY FUNDRAISER			929.00	SILENT AUCTION/SEALED BID ITEMS CC PAYME
9 CLASS OF 2027			62.00	CLASS OF 2027 SILENT AUCTION AT HSBB
50 COMMUNITY FUNDRAISER			305.00	SILENT/SEALED BID AUCTION FOR LACY FAMIL
13 CONCESSIONS			801.75	CONCESSION SALES HSBB VS CHARLO
50 COMMUNITY FUNDRAISER			1638.00	HAMBURGER SALES FUNDRAISER
4 ATHLETICS			556.00	HSBB VS NOXON
44	01/29/25	5074.50		
13 CONCESSIONS			738.50	HSBB VS FLATHEAD VALLEY HOMESCHOOL
4 ATHLETICS			468.00	HSBB VS FLATHEAD VALLEY HOMESCHOOL
50 COMMUNITY FUNDRAISER			3200.00	SEALED BID/SILENT AUCTION ITEMS
13 CONCESSIONS			43.00	TIPS - HSBB VS FLATHEAD VALLEY HOMESCHOO
4 ATHLETICS			625.00	ON TIME SPORTS ADVERTISING REIMBURSEMENT
		20 Deposits for	25059.52	