

01/08/25
10:50:40

HOT SPRINGS PUBLIC SCHOOLS
Reconciliation Report for 12/01/24 to 12/31/24

Page: 1 of 1
Report ID: S100R

Statement of Activity Closing Balance	85136.44
Plus Outstanding Checks	1763.75
Minus Outstanding Deposits	0.00

Balance	86900.19
Minus Receipts in Transit	0.00

Statement Balance	86900.19
Debits	
Checks Cleared	2397.05
Misc Charges	0.00

Total Debits	2397.05
Credits	
Deposits Cleared	9775.07
Misc Earnings	0.00

Total Credits	9775.07

Statement Balance 86900.19

01/08/25
10:53:33

HOT SPRINGS PUBLIC SCHOOLS
Activity Detail Report for 12/01/24 to 12/31/24

Page: 1 of 5
Report ID: S110

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
1 6TH GRADE ADOPT-A-FAMILY		12/01/24	No Activ	0.00	159.41
					159.41
2 AAA		12/01/24	No Activ	0.00	12015.05
					12015.05
3 ART		12/01/24	No Activ	0.00	200.00
					200.00
6 CHROMEBOOK FINES		12/01/24	No Activ	0.00	1035.00
					1035.00
9 CLASS OF 2027		12/01/24	No Activ	0.00	3851.10
					3851.10
10 CLASS OF 2028		12/01/24	No Activ	0.00	373.00
					373.00
12 CLASS OF 2030		12/01/24	No Activ	0.00	109.62
					109.62
14 COUNSELOR'S FUND		12/01/24	No Activ	0.00	5185.38
					5185.38
15 CROWS NEST FUND		12/01/24	No Activ	0.00	488.53
					488.53
16 DAVE TRIPP MEMORIAL FUND		12/01/24	No Activ	0.00	200.15
					200.15
18 FCCLA		12/01/24	No Activ	0.00	2548.83
					2548.83
19 FCS		12/01/24	No Activ	0.00	83.27
					83.27
21 JMG		12/01/24	No Activ	0.00	4754.17
					4754.17
22 LADY SAVAGE HEAT BASKETBALL					53.99

01/08/25
10:53:33

HOT SPRINGS PUBLIC SCHOOLS
Activity Detail Report for 12/01/24 to 12/31/24

Page: 2 of 5
Report ID: S110

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
		12/01/24	No Activ	0.00	53.99
23 LADY SAVAGE HEAT VOLLEYBALL		12/01/24	No Activ	0.00	458.72
					458.72
24 LIBRARY FINES		12/01/24	No Activ	0.00	697.14
					697.14
25 LIBRARY RIF		12/01/24	No Activ	0.00	3638.93
					3638.93
26 NATIVE AMERICAN CLUB		12/01/24	No Activ	0.00	584.27
					584.27
27 PROSTART		12/01/24	No Activ	0.00	1036.00
					1036.00
29 SAVAGE HEAT BASKETBALL		12/01/24	No Activ	0.00	1.69
					1.69
30 SAVAGE HEAT CROSS COUNTRY		12/01/24	No Activ	0.00	7.53
					7.53
31 SAVAGE HEAT FOOTBALL		12/01/24	No Activ	0.00	492.00
					492.00
32 SAVAGE HEAT PEP CLUB		12/01/24	No Activ	0.00	467.16
					467.16
33 SAVAGE HEAT STUDENT COUNCIL		12/01/24	No Activ	0.00	1142.64
					1142.64
34 SAVAGE HEAT TRACK		12/01/24	No Activ	0.00	272.94
					272.94
35 SHOP & MECHANICS		12/01/24	No Activ	0.00	1344.05
					1344.05
36 WELDING-DUAL ENROLLMENT		12/01/24	No Activ	0.00	4101.71

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
					4101.71
50 COMMUNITY FUNDRAISER		12/01/24	No Activ	0.00	1.00
					1.00
51 MINI SAVAGE HEAT CHEER		12/01/24	No Activ	0.00	270.11
					270.11
5 ANNUALS					-739.50
Annual Advertisements	ANNUALS	12/09/24	REC 175	325.00	
Annual Advertisements	ANNUALS	12/09/24	REC 175	-325.00	
Annual Advertisements		12/09/24	DEP 35	325.00	
Full Page AD-Glacier Lake Sand	ANNUALS	12/16/24	REC 176	300.00	
Full Page AD-Glacier Lake Sand	ANNUALS	12/18/24	REC 176	-300.00	
Full Page AD-Glacier Lake Sand		12/18/24	DEP 36	300.00	
					-114.50
4 ATHLETICS					20662.10
PLAYOFF FEES/EXPENSES	MISC	12/09/24	REC 170	1640.00	
PLAYOFF FEES/EXPENSES	MISC	12/09/24	REC 170	-1640.00	
REIMBURSEMENT FB PLAYOFF VS	HIGHWOOD HIGH SCHOOL	12/09/24	CHK 16979	-777.01	
PLAYOFF FEES/EXPENSES		12/09/24	DEP 34	1640.00	
GYM FLOOR SPONSOR - 3RD PMT	MISC	12/17/24	REC 177	2500.00	
REF - 2 JV GAMES	MARCUS GREER	12/17/24	CHK 16981	-110.00	
PER DIEM	MARCUS GREER	12/17/24	CHK 16981	-24.64	
TRAVEL - DRIVER	MARCUS GREER	12/17/24	CHK 16981	-103.18	
REF - 2 JV GAMES	RICK FOSTER	12/17/24	CHK 16982	-110.00	
PER DIEM	RICK FOSTER	12/17/24	CHK 16982	-24.64	
REF - 2 VARSITY GAMES	JEREMIAH BROWN	12/17/24	CHK 16983	-150.00	
PER DIEM	JEREMIAH BROWN	12/17/24	CHK 16983	-24.64	
REF - 2 VARSITY GAMES	PETE METZMAKER	12/17/24	CHK 16984	-150.00	
PER DIEM	PETE METZMAKER	12/17/24	CHK 16984	-24.64	
REF - 2 VARSITY GAMES	JOSH NELSON	12/17/24	CHK 16985	-150.00	
PER DIEM	JOSH NELSON	12/17/24	CHK 16985	-24.64	
TRAVEL -DRIVER	JOSH NELSON	12/17/24	CHK 16985	-103.18	
TICKET SALES VS PLAINS	TICKET SALES	12/18/24	REC 184	826.00	
GYM FLOOR SPONSOR - 3RD PMT	MISC	12/18/24	REC 177	-2500.00	
TICKET SALES VS PLAINS	TICKET SALES	12/18/24	REC 184	-826.00	
GYM FLOOR SPONSOR - 3RD PMT		12/18/24	DEP 36	2500.00	
TICKET SALES VS PLAINS		12/18/24	DEP 36	826.00	
REF-JV GAME	CHAD HUFF	12/19/24	CHK 16986	-55.00	
REF-2 VARSITY GAMES	CHAD HUFF	12/19/24	CHK 16986	-150.00	
PER DIEM	CHAD HUFF	12/19/24	CHK 16986	-24.64	
TRAVEL-DRIVER	CHAD HUFF	12/19/24	CHK 16986	-103.18	
REF-JV GAME	VANGIE PETERSON	12/19/24	CHK 16987	-55.00	
REF-2 VARSITY GAMES	VANGIE PETERSON	12/19/24	CHK 16987	-150.00	
PER DIEM	VANGIE PETERSON	12/19/24	CHK 16987	-24.64	
REF-JV GAME	JASON SONJU	12/19/24	CHK 16988	-55.00	
REF-2 VARSITY GAMES	JASON SONJU	12/19/24	CHK 16988	-150.00	
PER DIEM	JASON SONJU	12/19/24	CHK 16988	-24.64	
GATE HSBB VS VALLEY CHRISTIAN	TICKET SALES	12/21/24	REC 191	470.00	

01/08/25
10:53:33

HOT SPRINGS PUBLIC SCHOOLS
Activity Detail Report for 12/01/24 to 12/31/24

Page: 4 of 5
Report ID: S110

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
CREDIT CARD SALES FOR DECEMBER	TICKET SALES	12/31/24	EREC -999979	279.01	
GATE HSBB VS VALLEY CHRISTIAN	TICKET SALES	12/31/24	REC 191	-470.00	
Electronic	TICKET SALES	12/31/24	EREC -999979	-279.01	
GATE HSBB VS VALLEY CHRISTIAN		12/31/24	DEP 38	470.00	
Electronic		12/31/24	EDEP -999979	279.01	
					23808.44
7 CLASS OF 2025					2389.77
Soap Sales at Lonepine Bazaar	MISC	12/09/24	REC 174	664.00	
Soap Sales at Lonepine Bazaar	MISC	12/09/24	REC 174	-664.00	
Soap Sales at Lonepine Bazaar		12/09/24	DEP 35	664.00	
					3053.77
8 CLASS OF 2026					4373.14
SILENT AUCTION FUNDRAISER	MISC	12/18/24	REC 185	370.00	
SILENT AUCTION FUNDRAISER	MISC	12/18/24	REC 185	-370.00	
SILENT AUCTION FUNDRAISER		12/18/24	DEP 36	370.00	
					4743.14
11 CLASS OF 2029					1596.12
POSTED TO THE WRONG ACCT ON		12/09/24	XFER 13	-77.50	
					1518.62
52 CLASS OF 2031					0.00
Bake Sale 12/5/2024	MISC	12/09/24	REC 169	76.50	
Bake Sale 12/5/2024	MISC	12/09/24	REC 169	-76.50	
Bake Sale 12/5/2024		12/09/24	DEP 34	76.50	
POSTED TO THE WRONG ACCT ON		12/09/24	XFER 13	77.50	
					154.00
13 CONCESSIONS					1943.77
PLAYOFF FB GAME VS HIGHWOOD	CONCESSIONS SALES	12/09/24	EREC -999981	130.47	
CONCESSION SUPPLIES - NOVEMBER	BUCK'S GROCERY	12/09/24	CHK 16980	-269.74	
CONCESSION SUPPLIES	BMO	12/13/24	ECHK -999990	-147.98	
TIPS FROM CONCESSIONS BB VS	CONCESSIONS SALES	12/18/24	REC 180	30.76	
CONCESSION SALES	CONCESSIONS SALES	12/18/24	REC 183	1073.50	
TIPS FROM CONCESSIONS BB VS	CONCESSIONS SALES	12/18/24	REC 180	-30.76	
CONCESSION SALES	CONCESSIONS SALES	12/18/24	REC 183	-1073.50	
TIPS FROM CONCESSIONS BB VS	CONCESSIONS SALES	12/18/24	DEP 36	30.76	
CONCESSION SALES	CONCESSIONS SALES	12/18/24	DEP 36	1073.50	
SUPPLIES PURCHASED AT COSTCO	MICHAEL PARKER	12/19/24	CHK 16989	-56.82	
SUPPLIES PURCHASED AT WINCO	MICHAEL PARKER	12/19/24	CHK 16989	-86.79	
HSBB VS VALLEY CHRISTIAN	CONCESSIONS SALES	12/31/24	REC 189	598.25	
TIPS FROM HSBB VS VALLEY	CONCESSIONS SALES	12/31/24	REC 190	18.11	
CREDIT CARD SALES FOR DECEMBER	CONCESSIONS SALES	12/31/24	EREC -999980	266.04	
HSBB VS VALLEY CHRISTIAN	CONCESSIONS SALES	12/31/24	REC 189	-598.25	
TIPS FROM HSBB VS VALLEY	CONCESSIONS SALES	12/31/24	REC 190	-18.11	
Electronic	CONCESSIONS SALES	12/31/24	EREC -999980	-266.04	
HSBB VS VALLEY CHRISTIAN		12/31/24	DEP 38	598.25	
TIPS FROM HSBB VS VALLEY		12/31/24	DEP 38	18.11	
Electronic		12/31/24	EDEP -999980	266.04	
					3369.10

01/08/25
10:53:33

HOT SPRINGS PUBLIC SCHOOLS
Activity Detail Report for 12/01/24 to 12/31/24

Page: 5 of 5
Report ID: S110

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
17 DISTRICT SERVICE					-60.00
	MISC	12/31/24	REC 188	60.00	
	MISC	12/31/24	REC 188	-60.00	
		12/31/24	DEP 38	60.00	
					0.00
20 FFA					1918.31
JDAE MEALS	BMO	12/13/24	ECHK -999990	-292.13	
FFA SUPPLIES	BMO	12/13/24	ECHK -999990	-15.14	
FUNDRAISER AT LONEPINE BIZAAR	MISC	12/18/24	REC 181	250.00	
FUNDRAISER AT LONEPINE BIZAAR	MISC	12/18/24	REC 181	-250.00	
FUNDRAISER AT LONEPINE BIZAAR		12/18/24	DEP 36	250.00	
					1861.04
28 REGISTRATION					1141.54
PROCEEDS FROM POP MACHINE	MISSOULA BOTTLING COMPANY	12/17/24	REC 178	27.90	
PROCEEDS FROM POP MACHINE	MISSOULA BOTTLING COMPANY	12/18/24	REC 178	-27.90	
PROCEEDS FROM POP MACHINE		12/18/24	DEP 36	27.90	
					1169.44

01/08/25
10:57:57

HOT SPRINGS PUBLIC SCHOOLS
Cleared Checks for 12/01/24 to 12/31/24

Page: 1 of 1
Report ID: W110

Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
-999990	1 BMO	12/13/24	455.25	12/24	
16933	30 ALISHA PABLO	10/01/24	100.00	12/24	
16934	31 WMASS	10/01/24	40.00	12/24	
16939	18 LISA GUY	10/05/24	141.04	12/24	
16940	35 JIM GUY	10/05/24	233.50	12/24	
16968	47 SYDNEY JACKSON	11/21/24	18.99	12/24	
16978	55 BIG TIMBER FFA	11/26/24	130.00	12/24	
16980	2 BUCK'S GROCERY	12/09/24	269.74	12/24	
16981	57 MARCUS GREER	12/17/24	237.82	12/24	
16983	59 JEREMIAH BROWN	12/17/24	174.64	12/24	
16984	60 PETE METZMAKER	12/17/24	174.64	12/24	
16985	61 JOSH NELSON	12/17/24	277.82	12/24	
16989	22 MICHAEL PARKER	12/19/24	143.61	12/24	

Total for checks: 2,397.05
Number of checks: 13

01/08/25
10:58:24

HOT SPRINGS PUBLIC SCHOOLS
Cleared Deposits for 12/01/24 to 12/31/24

Page: 1 of 1
Report ID: D110

Deposit #/ Account	Date	Deposit Amount	Account Amount	Description

Deposits				
-999980	12/31/24	266.04		
13 CONCESSIONS			266.04	Electronic
-999979	12/31/24	279.01		
4 ATHLETICS			279.01	Electronic
34	12/09/24	1716.50		
52 CLASS OF 2031			76.50	Bake Sale 12/5/2024
4 ATHLETICS			1640.00	PLAYOFF FEES/EXPENSES REIMBURSEMENT
35	12/09/24	989.00		
7 CLASS OF 2025			664.00	Soap Sales at Lonepine Bazaar
5 ANNUALS			325.00	Annual Advertisements
36	12/18/24	5378.16		
5 ANNUALS			300.00	Full Page AD-Glacier Lake Sand & Gravel
4 ATHLETICS			2500.00	GYM FLOOR SPONSOR - 3RD PMT
28 REGISTRATION			27.90	PROCEEDS FROM POP MACHINE
13 CONCESSIONS			30.76	TIPS FROM CONCESSIONS BB VS PLAINS
20 FFA			250.00	FUNDRAISER AT LONEPINE BIZAAR
13 CONCESSIONS			1073.50	CONCESSION SALES
4 ATHLETICS			826.00	TICKET SALES VS PLAINS
8 CLASS OF 2026			370.00	SILENT AUCTION FUNDRAISER
38	12/31/24	1146.36		
17 DISTRICT SERVICE			60.00	
13 CONCESSIONS			598.25	HSBB VS VALLEY CHRISTIAN 12/21/2024
13 CONCESSIONS			18.11	TIPS FROM HSBB VS VALLEY CHRISTIAN
4 ATHLETICS			470.00	GATE HSBB VS VALLEY CHRISTIAN
6 Deposits for		9775.07		