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HOT SPRINGS PUBLIC SCHOOLS
Reconciliation Report for 10/01/24 to 10/31/24

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Statement of Activity Closing Balance	74868.34
Plus Outstanding Checks	3487.27
Minus Outstanding Deposits	0.00

Balance	78355.61
Minus Receipts in Transit	0.00

Statement Balance	78355.61
Debits	
Checks Cleared	5359.24
Misc Charges	0.00

Total Debits	5359.24
Credits	
Deposits Cleared	11814.47
Misc Earnings	0.00

Total Credits	11814.47

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HOT SPRINGS PUBLIC SCHOOLS
Statement of Activity by Account Name for 10/01/24 to 10/31/24

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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	11015.05	0.00	0.00	1000.00	0.00		0.00	0.00	12015.05
5 ANNUALS	-1039.50	0.00	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	16493.29	3669.62	0.00	7356.08	-272.00		0.00	0.00	19907.75
6 CHROMEBOOK FINES	1035.00	0.00	0.00	0.00	0.00		0.00	0.00	1035.00
7 CLASS OF 2025	2341.77	0.00	0.00	48.00	0.00		0.00	0.00	2389.77
8 CLASS OF 2026	4064.77	78.46	0.00	0.00	125.00		0.00	0.00	4111.31
9 CLASS OF 2027	3439.72	0.00	0.00	0.00	0.00		0.00	0.00	3439.72
10 CLASS OF 2028	373.00	0.00	0.00	0.00	0.00		0.00	0.00	373.00
11 CLASS OF 2029	1318.50	20.88	0.00	157.62	0.00		0.00	0.00	1455.24
12 CLASS OF 2030	130.50	20.88	0.00	0.00	0.00		0.00	0.00	109.62
50 COMMUNITY FUNDRAISER	220.00	1597.00	0.00	1106.00	272.00		0.00	0.00	1.00
13 CONCESSIONS	2687.54	1601.57	0.00	1381.32	-125.00		0.00	0.00	2342.29
14 COUNSELOR'S FUND	5314.26	128.88	0.00	0.00	0.00		0.00	0.00	5185.38
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	212.00	0.00	40.00	0.00		0.00	0.00	-172.00
18 FCCLA	2909.02	187.80	0.00	0.00	0.00		0.00	0.00	2721.22
19 FCS	83.27	0.00	0.00	0.00	0.00		0.00	0.00	83.27
20 FFA	2500.07	263.05	0.00	300.00	0.00		0.00	0.00	2537.02
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	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
51 MINI SAVAGE HEAT CHEER	0.00	0.00	0.00	330.00	0.00		0.00	0.00	330.00
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	95.45	0.00		0.00	0.00	1028.61
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	625.95	158.79	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	1015.27	0.00	0.00	0.00	0.00		0.00	0.00	1015.27
Total for Student Accounts	70992.80	7938.93		11814.47					74868.34
Bank Account Totals	70992.80	7938.93	0.00	11814.47	0.00		0.00	0.00	74868.34
							Bank Balance		74868.34
							Plus Outstanding Checks		3487.27
							Minus Outstanding Deposits		0.00
							Balance		78355.61
							Minus Receipts in Transit		0.00
							Statement Balance		78355.61

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HOT SPRINGS PUBLIC SCHOOLS
Cleared Checks for 10/01/24 to 10/31/24

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Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
-999992	1 BMO	10/04/24	1,715.75	10/24	
16918	21 BRADY OVITT	09/17/24	80.00	10/24	
16920	23 KEVIN NOLAND	09/19/24	212.82	10/24	
16922	25 KEITH KOMINEK	09/19/24	109.64	10/24	
16924	27 MORRIS HUFFMAN	09/22/24	86.04	10/24	
16927	28 DEBBIE CARLSON	09/26/24	192.00	10/24	
16928	27 MORRIS HUFFMAN	09/26/24	86.04	10/24	
16931	21 BRADY OVITT	10/01/24	100.00	10/24	
16932	29 TAYLOR SALMI	10/01/24	100.00	10/24	
16936	33 KENNY GONZALEZ	10/04/24	109.64	10/24	
16938	26 RYAN KRAUS	10/04/24	85.00	10/24	
16941	22 MICHAEL PARKER	10/07/24	385.67	10/24	
16942	2 BUCK'S GROCERY	10/08/24	692.03	10/24	
16943	36 MICHELE BANGEN	10/10/24	144.89	10/24	
16944	9 JOE SOVA	10/15/24	230.50	10/24	
16945	37 RANDY SAUNIER	10/15/24	140.40	10/24	
16946	38 HOPE FOR HARLEE FOUNDATION	10/24/24	220.00	10/24	
16948	40 CALLIE CANO	10/24/24	25.00	10/24	
16950	42 JOEL FUHRMANN	10/24/24	109.64	10/24	
16952	6 TIM HIGGINS	10/24/24	109.64	10/24	
16954	27 MORRIS HUFFMAN	10/24/24	233.50	10/24	
16955	37 RANDY SAUNIER	10/24/24	141.04	10/24	
19647	39 BILL DETIENNE	10/24/24	50.00	10/24	

Total for checks: 5,359.24
Number of checks: 23

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HOT SPRINGS PUBLIC SCHOOLS
Cleared Deposits for 10/01/24 to 10/31/24

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Deposit #/ Account	Date	Deposit Amount	Account Amount	Description
Deposits				
-999996 13 CONCESSIONS	10/07/24	135.74	135.74	Electronic
-999995 4 ATHLETICS	10/07/24	46.34	46.34	Electronic
-999994 13 CONCESSIONS	10/16/24	39.13	39.13	Electronic
-999993 4 ATHLETICS	10/16/24	7.69	7.69	Electronic
-999992 13 CONCESSIONS	10/17/24	59.10	59.10	Electronic
-999991 13 CONCESSIONS	10/25/24	87.12	87.12	Electronic
-999990 4 ATHLETICS	10/25/24	36.60	36.60	Electronic
-999989 4 ATHLETICS	10/28/24	264.33	264.33	Electronic
-999988 13 CONCESSIONS	10/28/24	73.78	73.78	Electronic
-999987 13 CONCESSIONS	10/28/24	37.20	37.20	Electronic
-999986 4 ATHLETICS	10/28/24	15.38	15.38	Electronic
19 7 CLASS OF 2025	10/02/24	48.00	48.00	Bought Soap from Candy Franklin
20 4 ATHLETICS 13 CONCESSIONS 4 ATHLETICS 13 CONCESSIONS 4 ATHLETICS 4 ATHLETICS 13 CONCESSIONS	10/07/24	2924.25		56.00 Homecoming Dance 207.00 CONCESSIONS FB LINCOLN 1649.00 Homecoming Tailgate Fundraiser 334.75 Concessions VB Noxon 279.00 Ticket Sales VB Noxon 386.00 Ticket Sales FB Lincoln 12.50 Tips in Donations Jar 10/4-5/2024
21 4 ATHLETICS 2 AAA	10/08/24	1042.24		42.24 Playon Sports Advertising Reimbursement 1000.00 Donation to AAA Fund - Silvertip Plumbin

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HOT SPRINGS PUBLIC SCHOOLS
Cleared Deposits for 10/01/24 to 10/31/24

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Deposit #/ Account	Date	Deposit Amount	Account Amount	Description
22	10/10/24	330.00		
51 MINI SAVAGE HEAT CHEER			25.00	Fee - Mini Savage Heat Cheer
51 MINI SAVAGE HEAT CHEER			25.00	Fee Mini Savage Heat Cheer
51 MINI SAVAGE HEAT CHEER			25.00	Fee - Mini Savage Heat Cheer
51 MINI SAVAGE HEAT CHEER			30.00	Fee Mini Savage Heat Cheer
51 MINI SAVAGE HEAT CHEER			25.00	Fee Mini Savage Heat Cheer
51 MINI SAVAGE HEAT CHEER			25.00	Fee Mini Savage Heat Cheer
51 MINI SAVAGE HEAT CHEER			50.00	Fee Mini Savage Heat Cheer
51 MINI SAVAGE HEAT CHEER			50.00	Fee Mini Savage Heat Cheer
51 MINI SAVAGE HEAT CHEER			25.00	Fee Mini Savage Heat Cheer
51 MINI SAVAGE HEAT CHEER			25.00	Fee Mini Savage Heat Cheer
51 MINI SAVAGE HEAT CHEER			25.00	Fee Mini Savage Heat Cheer
23	10/10/24	2500.00		
4 ATHLETICS			2500.00	2nd Payment - Gym Floor Advertising
24	10/16/24	65.00		
17 DISTRICT SERVICE			40.00	REIMBURSE DISTRICT SERVICE
4 ATHLETICS			25.00	SPORTS PHYSICALS
25	10/16/24	616.00		
13 CONCESSIONS			7.75	TIPS FROM VB GAME VS ST. REGIS
13 CONCESSIONS			387.25	CASH SALES VB GAME VS ST. REGIS
4 ATHLETICS			221.00	CASH TICKET SALES VB GAME VS ST. REGIS
26	10/25/24	300.00		
20 FFA			300.00	DONATION FROM DAVE & JOANNE COLYER
27	10/28/24	1497.62		
4 ATHLETICS			235.00	TICKET SALES VB VS VICTOR
4 ATHLETICS			437.00	CONCESSIONS VB VS VICTOR
11 CLASS OF 2029			157.62	8TH GRADE HALLOWEEN BAKE SALE 10/24/2024
50 COMMUNITY FUNDRAISER			118.00	PINK NIGHT DONATION JAR
50 COMMUNITY FUNDRAISER			550.00	VB PINK NIGHT EVENT 10/24/24
28	10/28/24	1688.95		
28 REGISTRATION			95.45	POP MACHINE
4 ATHLETICS			533.00	FB VS NOXON TICKET SALES
4 ATHLETICS			622.50	CONCESSIONS FB VS NOXON
50 COMMUNITY FUNDRAISER			438.00	FB PINK NIGHT EVENT 10/25/2024
21 Deposits for			11814.47	

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HOT SPRINGS PUBLIC SCHOOLS
Activity Detail Report for 10/01/24 to 10/31/24

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
1 6TH GRADE ADOPT-A-FAMILY		10/01/24	No Activ	0.00	159.41
					159.41
3 ART		10/01/24	No Activ	0.00	200.00
					200.00
5 ANNUALS		10/01/24	No Activ	0.00	-1039.50
					-1039.50
6 CHROMEBOOK FINES		10/01/24	No Activ	0.00	1035.00
					1035.00
9 CLASS OF 2027		10/01/24	No Activ	0.00	3439.72
					3439.72
10 CLASS OF 2028		10/01/24	No Activ	0.00	373.00
					373.00
15 CROWS NEST FUND		10/01/24	No Activ	0.00	488.53
					488.53
16 DAVE TRIPP MEMORIAL FUND		10/01/24	No Activ	0.00	200.15
					200.15
19 FCS		10/01/24	No Activ	0.00	83.27
					83.27
21 JMG		10/01/24	No Activ	0.00	4754.17
					4754.17
22 LADY SAVAGE HEAT BASKETBALL		10/01/24	No Activ	0.00	53.99
					53.99
23 LADY SAVAGE HEAT VOLLEYBALL		10/01/24	No Activ	0.00	458.72
					458.72
24 LIBRARY FINES		10/01/24	No Activ	0.00	697.14
					697.14
25 LIBRARY RIF					3638.93

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Activity Detail Report for 10/01/24 to 10/31/24

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
		10/01/24	No Activ	0.00	3638.93
26 NATIVE AMERICAN CLUB		10/01/24	No Activ	0.00	584.27
					584.27
27 PROSTART		10/01/24	No Activ	0.00	1036.00
					1036.00
29 SAVAGE HEAT BASKETBALL		10/01/24	No Activ	0.00	1.69
					1.69
30 SAVAGE HEAT CROSS COUNTRY		10/01/24	No Activ	0.00	7.53
					7.53
31 SAVAGE HEAT FOOTBALL		10/01/24	No Activ	0.00	492.00
					492.00
33 SAVAGE HEAT STUDENT COUNCIL		10/01/24	No Activ	0.00	1142.64
					1142.64
34 SAVAGE HEAT TRACK		10/01/24	No Activ	0.00	272.94
					272.94
35 SHOP & MECHANICS		10/01/24	No Activ	0.00	1344.05
					1344.05
36 WELDING-DUAL ENROLLMENT		10/01/24	No Activ	0.00	1015.27
					1015.27
2 AAA					11015.05
Donation to AAA Fund -	MISC	10/08/24	REC 92	1000.00	
Donation to AAA Fund -	MISC	10/08/24	REC 92	-1000.00	
Donation to AAA Fund -		10/08/24	DEP 21	1000.00	
					12015.05
4 ATHLETICS					16493.29
JHVB Jamboree Ref	BRADY OVITT	10/01/24	CHK 16931	-100.00	
JHVB JAMBOREE REF	TAYLOR SALMI	10/01/24	CHK 16932	-100.00	
JHVB JAMBOREE REF	ALISHA PABLO	10/01/24	CHK 16933	-100.00	
REF FB VS LINCOLN	JEFF WILSON	10/04/24	CHK 16935	-85.00	
DRIVER	JEFF WILSON	10/04/24	CHK 16935	-103.18	
PER DIEM	JEFF WILSON	10/04/24	CHK 16935	-24.64	
REF FB VS LINCOLN	KENNY GONZALEZ	10/04/24	CHK 16936	-85.00	

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Activity Detail Report for 10/01/24 to 10/31/24

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
PER DIEM	KENNY GONZALEZ	10/04/24	CHK 16936		-24.64
REF FB VS LINCOLN	SEAN KING	10/04/24	CHK 16937		-85.00
PER DIEM	SEAN KING	10/04/24	CHK 16937		-24.64
REF FB VS LINCOLN	RYAN KRAUS	10/04/24	CHK 16938		-85.00
FB LODGING - GARDINER	BMO	10/04/24	ECHK -999992		-799.80
VARSAITY REF VS NOXON	LISA GUY	10/05/24	CHK 16939		-75.00
JV REF VS NOXON	LISA GUY	10/05/24	CHK 16939		-55.00
PER DIEM	LISA GUY	10/05/24	CHK 16939		-11.04
VARSAITY REF VS NOXON	JIM GUY	10/05/24	CHK 16940		-75.00
JV VS NOXON	JIM GUY	10/05/24	CHK 16940		-55.00
DRIVER	JIM GUY	10/05/24	CHK 16940		-92.46
PER DIEM	JIM GUY	10/05/24	CHK 16940		-11.04
Homecoming Dance	MISC	10/06/24	REC 84		56.00
Homecoming Tailgate Fundraiser	MISC	10/06/24	REC 86		1649.00
Ticket Sales VB Noxon	TICKET SALES	10/06/24	REC 88		279.00
Ticket Sales FB Lincoln	TICKET SALES	10/06/24	REC 89		386.00
VB VS NOXON & FB VS	TICKET SALES	10/07/24	EREC -999995		46.34
Homecoming Dance	MISC	10/07/24	REC 84		-56.00
Homecoming Tailgate Fundraiser	MISC	10/07/24	REC 86		-1649.00
Ticket Sales VB Noxon	TICKET SALES	10/07/24	REC 88		-279.00
Ticket Sales FB Lincoln	TICKET SALES	10/07/24	REC 89		-386.00
Electronic	TICKET SALES	10/07/24	EREC -999995		-46.34
Homecoming Dance		10/07/24	DEP 20		56.00
Homecoming Tailgate Fundraiser		10/07/24	DEP 20		1649.00
Ticket Sales VB Noxon		10/07/24	DEP 20		279.00
Ticket Sales FB Lincoln		10/07/24	DEP 20		386.00
Electronic		10/07/24	EDEP -999995		46.34
Playon Sports Advertising	MISC	10/08/24	REC 91		42.24
Playon Sports Advertising	MISC	10/08/24	REC 91		-42.24
Playon Sports Advertising		10/08/24	DEP 21		42.24
2nd Payment - Gym Floor	UFFDA MONTANA TRANSPORT, LLC	10/10/24	REC 106		2500.00
2nd Payment - Gym Floor	UFFDA MONTANA TRANSPORT, LLC	10/10/24	REC 106		-2500.00
2nd Payment - Gym Floor		10/10/24	DEP 23		2500.00
VARSAITY GAME	JOE SOVA	10/15/24	CHK 16944		-75.00
JV GAME	JOE SOVA	10/15/24	CHK 16944		-55.00
PER DIEM	JOE SOVA	10/15/24	CHK 16944		-10.72
TRAVEL - DRIVER	JOE SOVA	10/15/24	CHK 16944		-89.78
VARSAITY REF	RANDY SAUNIER	10/15/24	CHK 16945		-75.00
JV REF	RANDY SAUNIER	10/15/24	CHK 16945		-55.00
	RANDY SAUNIER	10/15/24	CHK 16945		-10.40
SPORTS PHYSICALS	ST. LUKE COMMUNITY HEALTHCARE	10/16/24	REC 108		25.00
CASH TICKET SALES VB GAME VS	TICKET SALES	10/16/24	REC 111		221.00
HSVB VS ST. REGIS CREDIT CARD	TICKET SALES	10/16/24	EREC -999993		7.69
SPORTS PHYSICALS	ST. LUKE COMMUNITY HEALTHCARE	10/16/24	REC 108		-25.00
CASH TICKET SALES VB GAME VS	TICKET SALES	10/16/24	REC 111		-221.00
Electronic	TICKET SALES	10/16/24	EREC -999993		-7.69
SPORTS PHYSICALS		10/16/24	DEP 24		25.00
CASH TICKET SALES VB GAME VS		10/16/24	DEP 25		221.00
Electronic		10/16/24	EDEP -999993		7.69
FB REF VS NOXON	JOEL FUHRMANN	10/24/24	CHK 16950		-85.00
PER DIEM	JOEL FUHRMANN	10/24/24	CHK 16950		-24.64
FB REF VS NOXON	DOUGLAS MCALEAR	10/24/24	CHK 16951		-85.00
PER DIEM	DOUGLAS MCALEAR	10/24/24	CHK 16951		-24.64

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
FB REF VS NOXON	TIM HIGGINS	10/24/24	CHK 16952	-85.00	
PER DIEM	TIM HIGGINS	10/24/24	CHK 16952	-24.64	
FB REF VS NOXON	DUSTIN DELRIDGE	10/24/24	CHK 16953	-85.00	
PER DIEM	DUSTIN DELRIDGE	10/24/24	CHK 16953	-24.64	
TRAVEL - DRIVER	DUSTIN DELRIDGE	10/24/24	CHK 16953	-103.18	
JV REF VS VICTOR PIRATES	MORRIS HUFFMAN	10/24/24	CHK 16954	-55.00	
VARSITY REF VS VICTOR PIRATES	MORRIS HUFFMAN	10/24/24	CHK 16954	-75.00	
PER DIEM	MORRIS HUFFMAN	10/24/24	CHK 16954	-11.04	
TRAVEL - DRIVER	MORRIS HUFFMAN	10/24/24	CHK 16954	-92.46	
JV REF VS VICTOR PIRATES	RANDY SAUNIER	10/24/24	CHK 16955	-55.00	
VARSITY REF VS VICTOR PIRATES	RANDY SAUNIER	10/24/24	CHK 16955	-75.00	
PER DIEM	RANDY SAUNIER	10/24/24	CHK 16955	-11.04	
TICKET SALES VB VS VICTOR	TICKET SALES	10/25/24	REC 114	235.00	
CONCESSIONS VB VS VICTOR	CONCESSIONS SALES	10/25/24	REC 115	437.00	
HSVB VS VICTOR-CREDIT CARD	TICKET SALES	10/25/24	EREC -999990	36.60	
Electronic	TICKET SALES	10/25/24	EREC -999990	-36.60	
Electronic	TICKET SALES	10/25/24	EDEP -999990	36.60	
FB VS NOXON TICKET SALES	TICKET SALES	10/28/24	REC 121	533.00	
CONCESSIONS FB VS NOXON	CONCESSIONS SALES	10/28/24	REC 122	622.50	
FB VS NOXON - CREDIT CARD	TICKET SALES	10/28/24	EREC -999989	264.33	
TICKET SALES VB VS VICTOR	TICKET SALES	10/28/24	REC 114	-235.00	
CONCESSIONS VB VS VICTOR	CONCESSIONS SALES	10/28/24	REC 115	-437.00	
FB VS NOXON TICKET SALES	TICKET SALES	10/28/24	REC 121	-533.00	
CONCESSIONS FB VS NOXON	CONCESSIONS SALES	10/28/24	REC 122	-622.50	
Electronic	TICKET SALES	10/28/24	EREC -999989	-264.33	
FB VS NOXON - CREDIT CARD	TICKET SALES	10/28/24	EREC -999986	-15.38	
TICKET SALES VB VS VICTOR		10/28/24	DEP 27	235.00	
CONCESSIONS VB VS VICTOR		10/28/24	DEP 27	437.00	
FB VS NOXON TICKET SALES		10/28/24	DEP 28	533.00	
CONCESSIONS FB VS NOXON		10/28/24	DEP 28	622.50	
Electronic		10/28/24	EDEP -999989	264.33	
Electronic		10/28/24	EDEP -999986	15.38	
PINK NIGHT FUNDRAISER CREDIT		10/28/24	XFER 9	-272.00	
SENIOR NIGHT VB PROGRAMS	THE PRINTERY	10/30/24	CHK 16957	-76.00	
SENIOR NIGHT FB PLAYER POSTERS	THE PRINTERY	10/30/24	CHK 16957	-210.00	
SENIOR NIGHT VB PLAYER POSTERS	THE PRINTERY	10/30/24	CHK 16957	-105.00	
					19907.75
7 CLASS OF 2025					2341.77
Bought Soap from Candy	MISC	10/01/24	REC 80	48.00	
Bought Soap from Candy	MISC	10/02/24	REC 80	-48.00	
Bought Soap from Candy		10/02/24	DEP 19	48.00	
					2389.77
8 CLASS OF 2026					4064.77
WORKED CONCESSIONS FB LINCOLN		10/07/24	XFER 8	125.00	
HOMECOMING SUPPLIES	HOT SPRINGS SCHOOL DISTRICT	10/30/24	CHK 16958	-78.46	
					4111.31
11 CLASS OF 2029					1318.50
8TH GRADE HALLOWEEN BAKE SALE	MISC	10/25/24	REC 116	157.62	
8TH GRADE HALLOWEEN BAKE SALE	MISC	10/28/24	REC 116	-157.62	
8TH GRADE HALLOWEEN BAKE SALE		10/28/24	DEP 27	157.62	

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
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HOMECOMING PARADE CANDY	HOT SPRINGS SCHOOL DISTRICT	10/30/24	CHK 16958	-20.88	1455.24
12 CLASS OF 2030					130.50
HOMECOMING PARAGE CANDY	HOT SPRINGS SCHOOL DISTRICT	10/30/24	CHK 16958	-20.88	109.62
50 COMMUNITY FUNDRAISER					220.00
GOLD NIGHT VB FUNDRAISER	HOPE FOR HARLEE FOUNDATION	10/24/24	CHK 16946	-220.00	
PINK NIGHT DONATION JAR	MISC	10/25/24	REC 117	118.00	
VB PINK NIGHT EVENT 10/24/24	MISC	10/25/24	REC 118	550.00	
FB PINK NIGHT EVENT 10/25/2024	MISC	10/28/24	REC 123	438.00	
PINK NIGHT DONATION JAR	MISC	10/28/24	REC 117	-118.00	
VB PINK NIGHT EVENT 10/24/24	MISC	10/28/24	REC 118	-550.00	
FB PINK NIGHT EVENT 10/25/2024	MISC	10/28/24	REC 123	-438.00	
PINK NIGHT DONATION JAR		10/28/24	DEP 27	118.00	
VB PINK NIGHT EVENT 10/24/24		10/28/24	DEP 27	550.00	
FB PINK NIGHT EVENT 10/25/2024		10/28/24	DEP 28	438.00	
PINK NIGHT FUNDRAISER CREDIT		10/28/24	XFER 9	272.00	
PINK NIGHT FUND-SHERYL KAIN	CMVFD	10/30/24	CHK 16956	-1377.00	1.00
13 CONCESSIONS					2687.54
CONCESSION SUPPLIES	BMO	10/04/24	ECHK -999992	-490.89	
CONCESSION SUPPLIES	BMO	10/04/24	ECHK -999992	-32.98	
CONCESSIONS FB LINCOLN	CONCESSIONS SALES	10/06/24	REC 85	207.00	
Concessions VB Noxon	CONCESSIONS SALES	10/06/24	REC 87	334.75	
Tips in Donations Jar	CONCESSIONS SALES	10/06/24	REC 90	12.50	
FB vs LINCOLN & VB vs	CONCESSIONS SALES	10/07/24	EREC -999996	135.74	
CONCESSIONS FB LINCOLN	CONCESSIONS SALES	10/07/24	REC 85	-207.00	
Concessions VB Noxon	CONCESSIONS SALES	10/07/24	REC 87	-334.75	
Tips in Donations Jar	CONCESSIONS SALES	10/07/24	REC 90	-12.50	
Electronic	CONCESSIONS SALES	10/07/24	EREC -999996	-135.74	
COSTCO 9/24/24	MICHAEL PARKER	10/07/24	CHK 16941	-127.35	
COSTCO 9/25/24	MICHAEL PARKER	10/07/24	CHK 16941	-210.84	
WINCO 9/24/24	MICHAEL PARKER	10/07/24	CHK 16941	-26.84	
WALMART 10/2/24	MICHAEL PARKER	10/07/24	CHK 16941	-20.64	
CONCESSIONS FB LINCOLN		10/07/24	DEP 20	207.00	
Concessions VB Noxon		10/07/24	DEP 20	334.75	
Tips in Donations Jar		10/07/24	DEP 20	12.50	
Electronic		10/07/24	EDEP -999996	135.74	
WORKED CONCESSIONS FB LINCOLN		10/07/24	XFER 8	-125.00	
Acct #1978 - Concessions	BUCK'S GROCERY	10/08/24	CHK 16942	-692.03	
TIPS FROM VB GAME VS ST. REGIS	CONCESSIONS SALES	10/16/24	REC 109	7.75	
CASH SALES VB GAME VS ST.	CONCESSIONS SALES	10/16/24	REC 110	387.25	
HSVVB VS ST. REGIS-CREDIT CARD	CONCESSIONS SALES	10/16/24	EREC -999994	39.13	
TIPS FROM VB GAME VS ST. REGIS	CONCESSIONS SALES	10/16/24	REC 109	-7.75	
CASH SALES VB GAME VS ST.	CONCESSIONS SALES	10/16/24	REC 110	-387.25	
Electronic	CONCESSIONS SALES	10/16/24	EREC -999994	-39.13	
TIPS FROM VB GAME VS ST. REGIS		10/16/24	DEP 25	7.75	
CASH SALES VB GAME VS ST.		10/16/24	DEP 25	387.25	
Electronic		10/16/24	EDEP -999994	39.13	
HSVVB ST REGIS - CREDIT CARD	CONCESSIONS SALES	10/17/24	EREC -999992	59.10	

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Electronic	CONCESSIONS SALES	10/17/24	EREC -999992	-59.10	
Electronic		10/17/24	EDEP -999992	59.10	
HSVB VS VICTOR-CREDIT CARD	CONCESSIONS SALES	10/25/24	EREC -999991	87.12	
Electronic	CONCESSIONS SALES	10/25/24	EREC -999991	-87.12	
Electronic		10/25/24	EDEP -999991	87.12	
FB VS NOXON - CREDIT CARD	CONCESSIONS SALES	10/28/24	EREC -999988	73.78	
FB VS NOXON - CREDIT CARD	CONCESSIONS SALES	10/28/24	EREC -999987	37.20	
Electronic	CONCESSIONS SALES	10/28/24	EREC -999988	-73.78	
Electronic	CONCESSIONS SALES	10/28/24	EREC -999987	-37.20	
Electronic		10/28/24	EDEP -999988	73.78	
Electronic		10/28/24	EDEP -999987	37.20	
					2342.29
14 COUNSELOR'S FUND					5314.26
COLLEGE/MOTIVATION SUPPLIES	BMO	10/04/24	ECHK -999992	-78.20	
Grad Profile Bulletin Board	MICHELE BANGEN	10/10/24	CHK 16943	-15.95	
Senior Grad Bulletin Board	MICHELE BANGEN	10/10/24	CHK 16943	-9.99	
Elem Learner Profile Bulletin	MICHELE BANGEN	10/10/24	CHK 16943	-13.99	
SENIOR COFFEE - COLLEGE FAIR	HOT SPRINGS SCHOOL DISTRICT	10/30/24	CHK 16958	-10.75	
					5185.38
17 DISTRICT SERVICE					0.00
Annual Dues 2024-2025 School	WMASS	10/01/24	CHK 16934	-40.00	
TRAFFIC CONES ELEM PARKING LOT	BMO	10/04/24	ECHK -999992	-172.00	
REIMBURSE DISTRICT SERVICE	MISC	10/16/24	REC 107	40.00	
REIMBURSE DISTRICT SERVICE	MISC	10/16/24	REC 107	-40.00	
REIMBURSE DISTRICT SERVICE		10/16/24	DEP 24	40.00	
					-172.00
18 FCCLA					2909.02
FCCLA DISTRICT LEAD - LODGING	HOT SPRINGS SCHOOL DISTRICT	10/30/24	CHK 16958	-187.80	
					2721.22
20 FFA					2500.07
FFA SUPPLIES	BMO	10/04/24	ECHK -999992	-88.05	
DONATION FROM DAVE & JOANNE	MISC	10/21/24	REC 113	300.00	
STATE FAIR LIVESTOCK JUDGING	BILL DETIENNE	10/24/24	CHK 19647	-50.00	
STATE FAIR LIVESTOCK JUDGING	CALLIE CANO	10/24/24	CHK 16948	-25.00	
STATE FAIR LIVESTOCK JUDGING	BROOKE JACKSON	10/24/24	CHK 16949	-100.00	
DONATION FROM DAVE & JOANNE	MISC	10/25/24	REC 113	-300.00	
DONATION FROM DAVE & JOANNE		10/25/24	DEP 26	300.00	
					2537.02
51 MINI SAVAGE HEAT CHEER					0.00
Fee - Mini Savage Heat Cheer	MISC	10/09/24	REC 93	25.00	
Fee Mini Savage Heat Cheer	MISC	10/09/24	REC 94	25.00	
Fee - Mini Savage Heat Cheer	MISC	10/09/24	REC 95	25.00	
Fee Mini Savage Heat Cheer	MISC	10/09/24	REC 96	30.00	
Fee Mini Savage Heat Cheer	MISC	10/09/24	REC 97	25.00	
Fee Mini Savage Heat Cheer	MISC	10/09/24	REC 98	25.00	
Fee Mini Savage Heat Cheer	MISC	10/09/24	REC 99	50.00	
Fee Mini Savage Heat Cheer	MISC	10/09/24	REC 100	50.00	
Fee Mini Savage Heat Cheer	MISC	10/10/24	REC 101	25.00	

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Fee Mini Savage Heat Cheer	MISC	10/10/24	REC 102	25.00	
Fee Mini Savage Heat Cheer	MISC	10/10/24	REC 103	25.00	
Fee - Mini Savage Heat Cheer	MISC	10/10/24	REC 93	-25.00	
Fee Mini Savage Heat Cheer	MISC	10/10/24	REC 94	-25.00	
Fee - Mini Savage Heat Cheer	MISC	10/10/24	REC 95	-25.00	
Fee Mini Savage Heat Cheer	MISC	10/10/24	REC 96	-30.00	
Fee Mini Savage Heat Cheer	MISC	10/10/24	REC 97	-25.00	
Fee Mini Savage Heat Cheer	MISC	10/10/24	REC 98	-25.00	
Fee Mini Savage Heat Cheer	MISC	10/10/24	REC 99	-50.00	
Fee Mini Savage Heat Cheer	MISC	10/10/24	REC 100	-50.00	
Fee Mini Savage Heat Cheer	MISC	10/10/24	REC 101	-25.00	
Fee Mini Savage Heat Cheer	MISC	10/10/24	REC 102	-25.00	
Fee Mini Savage Heat Cheer	MISC	10/10/24	REC 103	-25.00	
Fee - Mini Savage Heat Cheer		10/10/24	DEP 22	25.00	
Fee Mini Savage Heat Cheer		10/10/24	DEP 22	25.00	
Fee - Mini Savage Heat Cheer		10/10/24	DEP 22	25.00	
Fee Mini Savage Heat Cheer		10/10/24	DEP 22	30.00	
Fee Mini Savage Heat Cheer		10/10/24	DEP 22	25.00	
Fee Mini Savage Heat Cheer		10/10/24	DEP 22	25.00	
Fee Mini Savage Heat Cheer		10/10/24	DEP 22	50.00	
Fee Mini Savage Heat Cheer		10/10/24	DEP 22	50.00	
Fee Mini Savage Heat Cheer		10/10/24	DEP 22	25.00	
Fee Mini Savage Heat Cheer		10/10/24	DEP 22	25.00	
Fee Mini Savage Heat Cheer		10/10/24	DEP 22	25.00	
					330.00
					933.16
28 REGISTRATION					
POP MACHINE	MISSOULA BOTTLING COMPANY	10/28/24	REC 120	95.45	
POP MACHINE	MISSOULA BOTTLING COMPANY	10/28/24	REC 120	-95.45	
POP MACHINE		10/28/24	DEP 28	95.45	
					1028.61
					625.95
32 SAVAGE HEAT PEP CLUB					
HOMECOMING SUPPLIES	BMO	10/04/24	ECHK -999992	-53.83	
HOCO King & Queen Crown Set	MICHELE BANGEN	10/10/24	CHK 16943	-85.97	
HOCO Princess Tiaras	MICHELE BANGEN	10/10/24	CHK 16943	-18.99	
					467.16