

Fund: 01 SFTHS - ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
01 720 240	SPECIAL SERVICES FUND	12.00	0.00	(343.35)	0.00	(331.35)
01 720 601	ATHLETICS	3,173.80	7,075.05	1,835.00	0.00	(2,066.25)
01 720 605	TRACK	455.95	0.00	0.00	0.00	455.95
01 720 610	WRESTLING	2,465.69	755.10	1,201.00	0.00	2,911.59
01 720 615	VOLLEYBALL	4,292.10	0.00	0.00	0.00	4,292.10
01 720 620	GOLF	1,243.52	0.00	0.00	0.00	1,243.52
01 720 622	BOYS GOLF	388.17	0.00	0.00	0.00	388.17
01 720 625	BASEBALL	169.57	0.00	0.00	0.00	169.57
01 720 630	SOFTBALL	(401.52)	0.00	0.00	0.00	(401.52)
01 720 635	FOOTBALL	(134.75)	396.00	0.00	0.00	(530.75)
01 720 640	BOYS BASKETBALL	2,433.92	3,264.59	1,947.00	0.00	1,116.33
01 720 645	GIRLS BASKETBALL	2,110.80	0.00	0.00	0.00	2,110.80
01 720 650	CROSS COUNTRY	789.84	0.00	0.00	0.00	789.84
01 720 655	POWERLIFTING	1,320.56	1,300.00	2,125.00	0.00	2,145.56
01 720 700	STUCO	2,524.76	118.19	0.00	0.00	2,406.57
01 720 702	BAND	652.80	0.00	0.00	0.00	652.80
01 720 703	THERAPY DOG	1,871.62	0.00	0.00	0.00	1,871.62
01 720 710	CONCESSIONS	3,093.12	0.00	0.00	0.00	3,093.12
01 720 711	CHOIR	546.56	0.00	0.00	0.00	546.56
01 720 715	KAY	1,334.49	0.00	0.00	0.00	1,334.49
01 720 720	DRAMA-PLAY	599.44	0.00	0.00	0.00	599.44
01 720 722	DEBATE/FORENSICS	359.79	0.00	0.00	0.00	359.79
01 720 723	SCIENCE DEPT.	368.98	0.00	0.00	0.00	368.98
01 720 725	FBLA	7,756.54	1,852.34	634.00	0.00	6,538.20
01 720 726	DANCE TEAM	691.65	519.32	1,165.00	0.00	1,337.33
01 720 730	ACCC SCHOLARSHIP MONEY	13,213.08	75.00	0.00	0.00	13,138.08
01 720 735	FERRIL SCHOLARSHIP FUND	440.00	0.00	0.00	0.00	440.00
01 720 736	SCHOLAR'S BOWL	2.75	0.00	0.00	0.00	2.75
01 720 740	RABY SCHOLARSHIP	2,480.00	0.00	0.00	0.00	2,480.00
01 720 743	CHARGER DAY DONATION FUND	79.97	0.00	0.00	0.00	79.97
01 720 745	YEARBOOK	9,814.91	206.96	860.00	0.00	10,467.95
01 720 746	Entrepreneurship	0.00	192.97	300.00	0.00	107.03
01 720 750	ART CLUB	864.34	0.00	0.00	0.00	864.34
01 720 765	NHS	2,799.86	0.00	0.00	0.00	2,799.86
01 720 769	CHEERLEADERS	3,125.02	334.00	37.00	0.00	2,828.02
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	2,487.52	0.00	0.00	0.00	2,487.52
01 720 792	GREEN TEAM	1,824.31	624.70	343.35	0.00	1,542.96

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01 720 799	THUNDERSTRUCK SPIRIT CLUB	(221.90)	373.87	0.00	0.00	(595.77)
01 720 823	CLASS OF '23	587.70	0.00	0.00	0.00	587.70
01 720 824	CLASS OF 24	356.65	0.00	0.00	0.00	356.65
01 720 825	CLASS OF 2025	1,064.78	0.00	12.00	0.00	1,076.78
01 720 826	CLASS OF 2026	1,880.60	0.00	0.00	0.00	1,880.60
01 720 827	CLASS OF 2027	1,025.00	0.00	0.00	0.00	1,025.00
01 720 828	MISC. LIBRARY	780.43	0.00	0.00	0.00	780.43
01 720 829	SALES TAX	10,984.36	0.00	0.00	0.00	10,984.36
01 720 830	MISC DONATIONS	1,061.73	0.00	27.66	0.00	1,089.39
01 720 831	FACS/BCBS	738.96	0.00	0.00	0.00	738.96
01 720 832	STUDENTS IN NEED	1,673.34	0.00	0.00	0.00	1,673.34
01 720 833	KITCHEN FUND	229.44	0.00	0.00	0.00	229.44
01 720 834	OVERBROOK COMMUNITY FOUNDATION FUND	300.00	0.00	0.00	0.00	300.00
01 720 835	INDUSTRIAL TECHNOLOGY	3,664.92	260.96	90.00	0.00	3,493.96
01 720 903	HOT LUNCH	2,925.70	2,925.70	1,987.25	0.00	1,987.25
01 720 905	TEXTBOOK	0.00	0.00	0.00	0.00	0.00
01 720 910	ACTIVITY FEE	0.00	0.00	97.00	0.00	97.00
01 720 915	DISTRICT PASSES	0.00	0.00	0.00	0.00	0.00
01 720 930	CHROMEBOOK FEE	0.00	0.00	185.00	0.00	185.00
Fund Total: 01		103,332.84	20,274.75	12,502.91	0.00	95,561.00

Batch Description: SFTHS February 2025 EOM
Checking Account: SFTHSCHKG SFTHS ACTIVITY CHECKING

Processing Month: 02/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2025	105,569.07

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
12577	JACEE KRAMER	01/26/2024	61.00
12921	SIDELINE POWER	08/30/2024	2,520.00
13032	Jeffrey Shannon	10/08/2024	105.00
13098	Kaiden Bennett	11/06/2024	16.21
13103	Blake Slavin	11/12/2024	12.68
13167	Colby High School	12/12/2024	150.00
13177	SHAWNEE HEIGHTS HIGH SCHOOL	01/17/2025	300.00
13192	Sam Ortiz	01/17/2025	37.50
13220	Matt Barnds	02/04/2025	150.00
13224	Washburn University	02/04/2025	1,375.00
13235	MELISSA STROTHER	02/06/2025	400.00
13246	Nolan Parker	02/06/2025	275.00
13251	BASEHOR-LINWOOD HIGH SCHOOL	02/11/2025	260.00
13254	SEAN BINKLEY	02/11/2025	275.00
13257	SHIRTS & SUCH	02/11/2025	400.00
13263	BSN Sports LLC	02/17/2025	3,264.59
13264	NATIONAL WORLD WAR I MUSEUM AND MEMORIAL	02/17/2025	75.00
13265	OTTAWA UNIVERSITY MUSIC	02/17/2025	200.00
13266	Chapman High School	02/17/2025	85.00
13272	ROYAL VALLEY HIGH SCHOOL	02/21/2025	200.00
13274	BENEDICTINE COLLEGE	02/21/2025	184.00
13275	PRAIRIE VIEW HIGH SCHOOL	02/21/2025	150.00
13277	Horton High School	02/21/2025	200.00
13282	ROBERT DEAN	02/21/2025	210.00
Total:			10,905.98

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	July Correction	08/31/2024	103.59
	September Sales Tax	09/30/2024	633.24
	Returned Check- Cayden Newton & Fee	09/30/2024	259.00
	October Sales Tax	10/31/2024	1,142.96
	November Sales Tax	11/30/2024	1,351.26
	December Sales Tax	12/31/2024	712.70
	February Correction	02/28/2025	(0.01)
	February Sales Tax	02/28/2025	108.03
	Check Order	02/28/2025	192.67
	January Sales Tax	01/31/2025	269.47
Total:			4,772.91

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
105,569.07	(6,133.07)	99,436.00	99,436.00	0.00

Cleared Automatic Payment Total:

USD 434 Santa Fe Trail
03/05/2025 12:27 PM

Check Reconciliation Report

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User ID: TSC

Cleared Checks Total:	19,486.97
Cleared Direct Deposit Total:	
Cleared Void Total:	735.00
Cleared Cash Receipt Total:	11,351.91
Cleared Manual Journal Entries Total:	(300.69)
Cleared Sales Journal Total:	

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