

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	(331.35)	0.00	0.00	0.00	(331.35)
01 720 601	ATHLETICS	(6,089.90)	1,858.98	9,840.00	0.00	1,891.12
01 720 605	TRACK	1,440.86	43.62	60.54	0.00	1,457.78
01 720 610	WRESTLING	2,506.59	0.00	0.00	0.00	2,506.59
01 720 615	VOLLEYBALL	4,550.59	0.00	0.00	0.00	4,550.59
01 720 620	GOLF	1,243.52	0.00	295.00	0.00	1,538.52
01 720 622	BOYS GOLF	169.68	0.00	0.00	0.00	169.68
01 720 625	BASEBALL	577.57	0.00	0.00	0.00	577.57
01 720 630	SOFTBALL	1,985.21	0.00	0.00	0.00	1,985.21
01 720 635	FOOTBALL	(889.06)	1,560.14	5,467.12	0.00	3,017.92
01 720 640	BOYS BASKETBALL	(2,577.53)	0.00	4,330.00	0.00	1,752.47
01 720 645	GIRLS BASKETBALL	849.00	535.36	3,071.52	0.00	3,385.16
01 720 650	CROSS COUNTRY	813.84	65.88	0.00	0.00	747.96
01 720 655	POWERLIFTING	1,040.56	0.00	100.00	0.00	1,140.56
01 720 700	STUCO	3,623.42	1,250.00	0.00	0.00	2,373.42
01 720 702	BAND	428.03	0.00	70.00	0.00	498.03
01 720 703	THERAPY DOG	4,291.62	0.00	0.00	0.00	4,291.62
01 720 710	CONCESSIONS	4,317.05	250.84	0.00	0.00	4,066.21
01 720 711	CHOIR	546.56	0.00	0.00	0.00	546.56
01 720 715	KAY	2,087.55	0.00	3,425.00	0.00	5,512.55
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	6,666.23	3,502.13	2,960.44	0.00	6,124.54
01 720 726	DANCE TEAM	532.33	188.50	771.22	0.00	1,115.05
01 720 730	ACCC SCHOLARSHIP MONEY	21,588.20	288.00	(8,900.00)	0.00	12,400.20
01 720 735	BOUDEMAN-FERRIL SCHOLARSHIP FUND	440.00	400.00	0.00	0.00	40.00
01 720 736	SCHOLAR'S BOWL	2.75	0.00	0.00	0.00	2.75
01 720 740	RABY SCHOLARSHIP	2,480.00	1,600.00	0.00	0.00	880.00
01 720 741	CAUTION SCHOLARSHIP	3,875.00	1,000.00	0.00	0.00	2,875.00
01 720 742	PEGRAM SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
01 720 743	CHARGER DAY DONATION FUND	79.97	0.00	0.00	0.00	79.97
01 720 745	YEARBOOK	8,825.07	0.00	190.00	0.00	9,015.07
01 720 746	Entrepreneurship	107.03	0.00	0.00	0.00	107.03
01 720 747	PE	90.41	0.00	0.00	0.00	90.41
01 720 750	ART CLUB	739.34	0.00	0.00	0.00	739.34
01 720 755	TRAP TEAM	0.00	0.00	0.00	0.00	0.00
01 720 765	NHS	2,686.86	300.00	0.00	0.00	2,386.86

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01 720 769	CHEERLEADERS	3,339.87	0.00	7,055.14	0.00	10,395.01
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	3,671.60	189.98	0.00	0.00	3,481.62
01 720 792	GREEN TEAM	703.36	0.00	0.00	0.00	703.36
01 720 796	TRAIL PRIDE	0.00	0.00	0.00	0.00	0.00
01 720 799	THUNDERSTRUCK SPIRIT CLUB	733.17	0.00	0.00	0.00	733.17
01 720 823	CLASS OF 2029	611.70	0.00	120.00	0.00	731.70
01 720 824	CLASS OF 2028	380.65	0.00	0.00	0.00	380.65
01 720 825	CLASS OF 2025	732.80	0.00	36.00	0.00	768.80
01 720 826	CLASS OF 2026	929.37	0.00	96.00	0.00	1,025.37
01 720 827	CLASS OF 2027	1,061.00	0.00	24.00	0.00	1,085.00
01 720 828	MISC. LIBRARY	545.49	0.00	8.26	0.00	553.75
01 720 829	SALES TAX	14,379.08	0.00	1,651.70	0.00	16,030.78
01 720 830	MISC DONATIONS	1,252.28	0.00	34.29	0.00	1,286.57
01 720 831	FACS/BCBS	738.96	0.00	0.00	0.00	738.96
01 720 832	STUDENTS IN NEED	1,270.39	0.00	0.00	0.00	1,270.39
01 720 833	KITCHEN FUND	229.44	0.00	0.00	0.00	229.44
01 720 834	OVERBROOK COMMUNITY FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00
01 720 835	INDUSTRIAL TECHNOLOGY	3,252.59	0.00	0.00	0.00	3,252.59
01 720 836	ACCC NON-CREDIT FEES	0.00	0.00	0.00	0.00	0.00
01 720 903	HOT LUNCH	0.00	0.00	220.30	0.00	220.30
01 720 905	TEXTBOOK	0.00	0.00	590.00	0.00	590.00
01 720 910	ACTIVITY FEE	0.00	0.00	650.00	0.00	650.00
01 720 915	DISTRICT PASSES	0.00	0.00	350.00	0.00	350.00
01 720 920	DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
01 720 925	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 720 930	CHROMEBOOK FEE	0.00	0.00	565.00	0.00	565.00
Fund Total 01		104,886.93	13,033.43	33,081.53	0.00	124,935.03

Batch Description: SFTHS 8-2025 EOM
Checking Account: SFTHSCHKG

SFTHS ACTIVITY CHECKING

Processing Month: 08/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2025	126,918.54

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
13177	SHAWNEE HEIGHTS HIGH SCHOOL	01/17/2025	300.00
13254	SEAN BINKLEY	02/11/2025	275.00
13310	Kansas Teacher of the Year Region 2	03/26/2025	25.00
13316	Jim Duncan	03/28/2025	130.00
13421	Garnett Country Club	05/21/2025	60.00
13427	Carey Ziegler	05/21/2025	54.65
13430	MADDOX DECKER	06/09/2025	175.00
13453	MADDOX DECKER	06/17/2025	80.00
13459	MADDOX DECKER	06/24/2025	80.00
13464	MADDOX DECKER	06/24/2025	80.00
13478	Peyton Ganger	08/11/2025	1,000.00
13482	Lauren Fund	08/11/2025	250.00
13484	Peyton Ganger	08/11/2025	250.00
13485	Shelby Garrison	08/11/2025	250.00
13487	Jimmy Hann	08/22/2025	105.00
13488	Jordan Gullick	08/22/2025	105.00
13489	Rocky Hanks	08/22/2025	105.00
13490	Jarrett Wilson	08/22/2025	105.00
13492	JEFFERSON WEST HIGH SCHOOL	08/29/2025	150.00
13493	DANIEL VEGA	08/29/2025	105.00
13494	Michael Brown	08/29/2025	105.00
13495	Nicholas Johnston	08/29/2025	105.00
13496	BILLY REID	08/29/2025	105.00
13497	KENNETH GIRARDIN	08/29/2025	105.00
13498	STUDENT ASSURANCE SERVICES	08/29/2025	90.00
13499	SHIRTS & SUCH	08/29/2025	365.88
13500	JULIE SMITH	08/29/2025	206.45
13501	ARLENE MAYES	08/29/2025	165.34
13502	SOWERS DESIGNS LLC	08/29/2025	188.50
13503	KARA HOLBERT	08/29/2025	129.00
Total:			7,964.71

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

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Check Reconciliation Report

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	December Sales Tax	12/31/2024	712 70
	April Sales Tax	04/30/2025	922 49
	May Sales Tax	05/31/2025	228 62
	June Sales Tax	06/30/2025	57 18
	January Sales Tax	01/31/2025	269 47
	February Sales Tax	02/28/2025	108 03
	Check Order	02/28/2025	192 67
	February Correction	02/28/2025	(0 01)
	Total:		5,981 20

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
126,918.54	(1,983.51)	124,935.03	124,935.03	0 00

Cleared Automatic Payment Total:
Cleared Checks Total: 9,155.70
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 33,081.53
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: