

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	1,891.12	4,707.10	6,796.24	0.00	3,980.26
01 720 605	TRACK	1,457.78	0.00	328.61	0.00	1,786.39
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	1,538.52	0.00	0.00	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	3,017.92	4,731.36	3,490.92	0.00	1,777.48
01 720 640	BOYS BASKETBALL	1,752.47	120.52	0.00	0.00	1,631.95
01 720 645	GIRLS BASKETBALL	3,385.16	0.00	0.00	0.00	3,385.16
01 720 650	CROSS COUNTRY	747.96	82.08	0.00	0.00	665.88
01 720 655	POWERLIFTING	1,140.56	0.00	151.75	0.00	1,292.31
01 720 700	STUCO	2,373.42	1,606.92	906.00	0.00	1,672.50
01 720 702	BAND	498.03	73.99	0.00	0.00	424.04
01 720 703	THERAPY DOG	4,291.62	0.00	0.00	0.00	4,291.62
01 720 710	CONCESSIONS	4,066.21	2,716.81	3,342.39	0.00	4,691.79
01 720 711	CHOIR	546.56	42.99	0.00	0.00	503.57
01 720 715	KAY	5,512.55	0.00	0.00	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	6,124.54	89.71	0.00	0.00	6,034.83
01 720 726	DANCE TEAM	1,115.05	826.73	170.90	0.00	459.22
01 720 727	FFA	0.00	0.00	0.00	0.00	0.00
01 720 728	Travel	0.00	0.00	94.79	0.00	94.79
01 720 730	ACCC SCHOLARSHIP MONEY	12,400.20	6,381.16	0.00	0.00	6,019.04
01 720 735	BOUDEMAN-FERRIL SCHOLARSHIP FUND	40.00	0.00	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	880.00	0.00	0.00	0.00	880.00
01 720 741	CAUTION SCHOLARSHIP	2,875.00	785.00	0.00	0.00	2,090.00
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	9,015.07	1,430.91	0.00	0.00	7,584.16
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

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01 720 755	TRAP TEAM	0.00	0.00	0.00	0.00	0.00
01 720 765	NHS	2,386.86	0.00	0.00	0.00	2,386.86
01 720 769	CHEERLEADERS	10,395.01	448.95	2,777.34	0.00	12,723.40
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	3,481.62	561.18	0.00	0.00	2,920.44
01 720 792	GREEN TEAM	703.36	295.45	0.00	0.00	407.91
01 720 796	TRAIL PRIDE	0.00	0.00	0.00	0.00	0.00
01 720 799	THUNDERSTRUCK SPIRIT CLUB	733.17	528.75	0.00	0.00	204.42
01 720 823	CLASS OF 2029	731.70	0.00	82.00	0.00	813.70
01 720 824	CLASS OF 2028	380.65	0.00	72.00	0.00	452.65
01 720 825	CLASS OF 2025	768.80	0.00	0.00	0.00	768.80
01 720 826	CLASS OF 2026	1,025.37	0.00	96.00	0.00	1,121.37
01 720 827	CLASS OF 2027	1,085.00	0.00	1,855.13	0.00	2,940.13
01 720 828	MISC. LIBRARY	553.75	975.61	4,000.00	0.00	3,578.14
01 720 829	SALES TAX	16,030.78	0.00	3,345.80	0.00	19,376.58
01 720 830	MISC DONATIONS	1,286.57	0.00	36.29	0.00	1,322.86
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	220.30	227.20	3,173.23	0.00	3,166.33
01 720 905	TEXTBOOK	590.00	590.00	1,400.00	0.00	1,400.00
01 720 910	ACTIVITY FEE	650.00	650.00	1,577.00	0.00	1,577.00
01 720 915	DISTRICT PASSES	350.00	350.00	152.80	0.00	152.80
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	565.00	565.00	2,480.00	0.00	2,480.00
Fund Total: 01		124,935.03	28,787.42	36,329.19	0.00	132,476.80

Batch Description: SFTHS 9-2025 EOM
Checking Account: SFTHSCHKG

SFTHS ACTIVITY CHECKING

Processing Month: 09/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2025	138,616.27

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
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
13523	ERIC STAAB	09/05/2025	208.39
13529	Simple Simon's Pizza	09/11/2025	297.00
13531	OSAGE CITY HIGH SCHOOL	09/11/2025	100.00
13547	Ted Stevens	09/19/2025	105.00
13549	Steven Wilson	09/19/2025	105.00
13550	Derek Thompson	09/19/2025	105.00
13551	SHIRTS & SUCH	09/24/2025	2,883.32
13553	WELLSVILLE HIGH SCHOOL	09/24/2025	100.00
13554	OSAGE CITY HIGH SCHOOL	09/24/2025	100.00
13557	Maria Dressman	09/24/2025	19.50
13559	THATCHER DECKER	09/24/2025	120.52
13560	Jostens, Inc	09/24/2025	1,310.03
13562	Terry Ralston	09/24/2025	6.90
13566	VARSITY SPIRIT FASHIONS	09/24/2025	48.95
13567	ARLENE MAYES	09/29/2025	545.60
13568	Denise Cauthon	09/29/2025	785.00
13569	Varsity Spirit	09/29/2025	800.00
13570	Jacob Burrell	09/29/2025	200.00
13571	CRAIG KIBBE	09/29/2025	60.00
13572	Kevin Hodges	09/29/2025	60.00
13573	KENNETH GIRARDIN	09/29/2025	60.00
13575	JEFFERSON WEST HIGH SCHOOL	09/29/2025	150.00
13577	ASHLEY MICHAELIS	09/29/2025	605.35
13578	SHIRTS & SUCH	09/29/2025	140.00
13579	COMMUNICAN & BAYLOR BRIEFS	09/29/2025	203.34
13580	ERIC STAAB	09/29/2025	339.24
Total:			12,912.68

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

Check Reconciliation Report

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	November Sales Tax	11/30/2024	1,351.26
	December Sales Tax	12/31/2024	712.70
	August Sales Tax	09/30/2025	764.71
	Bounced Check & Fee	09/30/2025	27.00
	EOM Adjustment	09/30/2025	0.30
	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:		<u>6,773.21</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
138,616.27	(6,139.47)	132,476.80	132,476.80	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 23,839.45
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 36,329.19
Cleared Manual Journal Entries Total: (792.01)
Cleared Sales Journal Total: