

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)	2,751.12	750.00	0.00	(2,332.47)
01 720 601	ATHLETICS	8,759.34	8,243.64	15,893.70	0.00	16,409.40
01 720 605	TRACK	1,786.39	0.00	0.00	0.00	1,786.39
01 720 610	WRESTLING	3,707.59	681.26	0.00	0.00	3,026.33
01 720 611	WRESTLING-Girls	496.02	0.00	0.00	0.00	496.02
01 720 615	VOLLEYBALL	4,550.59	0.00	0.00	0.00	4,550.59
01 720 620	GOLF	1,563.52	0.00	0.00	0.00	1,563.52
01 720 622	BOYS GOLF	169.68	0.00	0.00	0.00	169.68
01 720 625	BASEBALL	670.43	0.00	1,706.86	0.00	2,377.29
01 720 630	SOFTBALL	1,985.21	0.00	0.00	0.00	1,985.21
01 720 635	FOOTBALL	1,297.56	650.00	50.00	0.00	697.56
01 720 640	BOYS BASKETBALL	1,631.95	392.40	0.00	0.00	1,239.55
01 720 645	GIRLS BASKETBALL	4,768.18	3,179.25	500.00	0.00	2,088.93
01 720 650	CROSS COUNTRY	622.14	0.00	0.00	0.00	622.14
01 720 655	POWERLIFTING	1,292.31	585.00	185.53	0.00	892.84
01 720 700	STUCO	2,073.16	0.00	0.00	0.00	2,073.16
01 720 702	BAND	440.04	0.00	0.00	0.00	440.04
01 720 703	THERAPY DOG	4,291.62	0.00	0.00	0.00	4,291.62
01 720 710	CONCESSIONS	3,799.68	1,642.03	3,239.27	0.00	5,396.92
01 720 711	CHOIR	360.32	0.00	88.62	0.00	448.94
01 720 715	KAY	5,512.55	0.00	0.00	0.00	5,512.55
01 720 720	DRAMA-PLAY	238.44	0.00	191.66	0.00	430.10
01 720 722	DEBATE/FORENSICS	359.79	119.00	0.00	0.00	240.79
01 720 723	SCIENCE DEPT.	368.98	0.00	0.00	0.00	368.98
01 720 725	FBLA	7,109.67	406.00	1,370.30	0.00	8,073.97
01 720 726	DANCE TEAM	1,852.53	0.00	0.00	0.00	1,852.53
01 720 727	FFA	6,275.00	114.92	1,261.00	0.00	7,421.08
01 720 728	Travel	161.19	0.00	0.00	0.00	161.19
01 720 730	ACCC SCHOLARSHIP MONEY	3,923.36	1,042.52	0.00	0.00	2,880.84
01 720 735	BOUDEMAN-FERRIL SCHOLARSHIP FUND	40.00	0.00	0.00	0.00	40.00
01 720 736	SCHOLAR'S BOWL	52.75	350.00	297.25	0.00	0.00
01 720 740	RABY SCHOLARSHIP	880.00	0.00	0.00	0.00	880.00
01 720 741	CAUTHON SCHOLARSHIP	8,250.00	0.00	0.00	0.00	8,250.00
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	8,459.16	588.36	6,507.90	0.00	14,378.70
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

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01 720 750	ART CLUB	1,239.34	0.00	0.00	0.00	1,239.34
01 720 755	TRAP TEAM	0.00	0.00	0.00	0.00	0.00
01 720 765	NHS	2,628.86	215.07	0.00	0.00	2,413.79
01 720 769	CHEERLEADERS	3,093.95	437.02	0.00	0.00	2,656.93
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	2,920.44	0.00	0.00	0.00	2,920.44
01 720 792	GREEN TEAM	407.91	0.00	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	204.42	0.00	0.00	0.00	204.42
01 720 823	CLASS OF 2029	825.70	0.00	360.00	0.00	1,185.70
01 720 824	CLASS OF 2028	472.65	0.00	384.00	0.00	856.65
01 720 825	CLASS OF 2025	768.80	0.00	0.00	0.00	768.80
01 720 826	CLASS OF 2026	435.92	0.00	372.00	0.00	807.92
01 720 827	CLASS OF 2027	2,952.13	0.00	432.00	0.00	3,384.13
01 720 828	MISC. LIBRARY	718.50	118.11	0.00	0.00	600.39
01 720 829	SALES TAX	21,241.44	7,889.48	3,914.92	0.00	17,266.88
01 720 830	MISC DONATIONS	1,339.20	0.00	16.73	0.00	1,355.93
01 720 831	FACS/BCBS	738.96	0.00	0.00	0.00	738.96
01 720 832	STUDENTS IN NEED	1,089.86	0.00	0.00	0.00	1,089.86
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	3,576.50	3,576.50	2,693.35	0.00	2,693.35
01 720 905	TEXTBOOK	315.00	315.00	560.00	0.00	560.00
01 720 910	ACTIVITY FEE	373.00	373.00	450.00	0.00	450.00
01 720 915	DISTRICT PASSES	850.00	850.00	0.00	0.00	0.00
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	140.00	140.00	185.00	0.00	185.00
Fund Total: 01		138,539.79	34,659.68	41,410.09	0.00	145,290.20

Batch Description: SFTHS November 2025 EOM
Checking Account: SFTHSCCHKG SFTHS ACTIVITY CHECKING

Processing Month: 11/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2025	154,327.45

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
12577	JACEE KRAMER	01/26/2024	61.00
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
13550	Derek Thompson	09/19/2025	105.00
13562	Terry Ralston	09/24/2025	6.90
13581	COUNCIL GROVE HIGH SCHOOL	10/03/2025	100.00
13607	Delisa Drewes	10/14/2025	160.00
13615	LANCE QUILLING	10/20/2025	50.00
13616	Jamie Sowers	10/20/2025	19.50
13631	Sabetha High School	10/29/2025	120.00
13665	SHIRTS & SUCH	11/13/2025	119.00
13669	EUDORA HIGH SCHOOL	11/20/2025	110.00
13670	Ciara Arnold	11/20/2025	114.92
13671	KANSAS HIGH SCHOOL ACT. ASSOCIATION	11/20/2025	1,691.13
13673	VARSITY BRANDS HOLDING CO., INC.	11/20/2025	390.00
13678	Kevin Callahan	11/20/2025	99.00
13679	FASTSIGNS	11/20/2025	379.85
13680	KANSAS HIGH SCHOOL ACT. ASSOCIATION	11/20/2025	2,678.76
13684	Shelby Bevan	11/25/2025	27.75
13685	Erica French	11/25/2025	89.41
13688	SMNW CHOIR BOOSTER CLUB	11/25/2025	33.00
13695	SIDELINE POWER	08/30/2024	2,520.00
13696	Kaiden Bennett	11/06/2024	16.21
13697	Blake Slavin	11/12/2024	12.68
Total:			9,748.76

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
	Monthly Sales Tax	11/30/2025	(7,889.46)
	Stop Payment/Return Check	11/30/2025	102.00
	November Sales Tax	11/30/2025	609.49
	August Sales Tax	09/30/2025	764.71
	Bounced Check & Fee	09/30/2025	27.00
	EOM Adjustment	09/30/2025	0.30

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Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	October Sales Tax	10/31/2025	1,116.27
	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>711.51</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
154,327.45	(9,037.25)	145,290.20	145,290.20	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 24,250.55
Cleared Direct Deposit Total:
Cleared Void Total: 599.00
Cleared Cash Receipt Total: 41,410.09
Cleared Manual Journal Entries Total: (711.51)
Cleared Sales Journal Total: