

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	(2,332.47)	0.00	0.00	0.00	(2,332.47)
01 720 601	ATHLETICS	11,132.78	7,064.91	2,369.38	0.00	6,437.25
01 720 605	TRACK	1,786.39	0.00	0.00	0.00	1,786.39
01 720 610	WRESTLING	5,278.96	0.00	0.00	0.00	5,278.96
01 720 611	WRESTLING-Girls	411.02	0.00	0.00	0.00	411.02
01 720 615	VOLLEYBALL	4,550.59	0.00	0.00	0.00	4,550.59
01 720 620	GOLF	1,563.52	426.36	0.00	0.00	1,137.16
01 720 622	BOYS GOLF	169.68	0.00	421.05	0.00	590.73
01 720 625	BASEBALL	5,174.16	108.94	0.00	0.00	5,065.22
01 720 630	SOFTBALL	2,326.64	0.00	0.00	0.00	2,326.64
01 720 635	FOOTBALL	3,030.86	0.00	529.00	0.00	3,559.86
01 720 640	BOYS BASKETBALL	748.58	270.60	0.00	0.00	477.98
01 720 645	GIRLS BASKETBALL	1,746.93	110.00	0.00	0.00	1,636.93
01 720 650	CROSS COUNTRY	622.14	0.00	0.00	0.00	622.14
01 720 655	POWERLIFTING	902.34	390.00	1,381.86	0.00	1,894.20
01 720 700	STUCO	2,073.16	132.00	348.27	0.00	2,289.43
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	6,195.84	2,810.24	2,243.33	0.00	5,628.93
01 720 711	CHOIR	448.94	0.00	0.00	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	430.10	0.00	0.00	0.00	430.10
01 720 722	DEBATE/FORENSICS	240.79	0.00	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	8,534.44	0.00	2,555.54	0.00	11,089.98
01 720 726	DANCE TEAM	1,852.53	853.41	132.24	0.00	1,131.36
01 720 727	FFA	5,990.45	70.74	0.00	0.00	5,919.71
01 720 728	Travel	161.19	0.00	0.00	0.00	161.19
01 720 730	ACCC SCHOLARSHIP MONEY	13,752.04	37.99	0.00	0.00	13,714.05
01 720 735	BOUDEMAN-FERRIL SCHOLARSHIP FUND	40.00	0.00	0.00	0.00	40.00
01 720 736	SCHOLAR'S BOWL	0.00	0.00	0.00	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	15,046.55	0.00	0.00	0.00	15,046.55
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	2,413.79	0.00	206.92	0.00	2,620.71
01 720 769	CHEERLEADERS	2,609.80	502.57	0.00	0.00	2,107.23
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	3,045.32	209.72	0.00	0.00	2,835.60
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	1,759.47	254.65	463.40	0.00	1,968.22
01 720 823	CLASS OF 2029	1,281.70	0.00	0.00	0.00	1,281.70
01 720 824	CLASS OF 2028	916.65	0.00	12.00	0.00	928.65
01 720 825	CLASS OF 2025	768.80	0.00	0.00	0.00	768.80
01 720 826	CLASS OF 2026	1,628.92	0.00	0.00	0.00	1,628.92
01 720 827	CLASS OF 2027	1,820.13	0.00	0.00	0.00	1,820.13
01 720 828	MISC. LIBRARY	600.39	0.00	0.00	0.00	600.39
01 720 829	SALES TAX	20,267.30	0.00	950.68	0.00	21,217.98
01 720 830	MISC DONATIONS	1,473.01	0.00	46.94	0.00	1,519.95
01 720 831	FACS/BCBS	2,738.96	0.00	1,250.00	0.00	3,988.96
01 720 832	STUDENTS IN NEED	1,058.51	0.00	0.00	0.00	1,058.51
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	1,318.87	0.00	0.00	1,933.72
01 720 836	ACCC NON-CREDIT FEES	0.00	0.00	0.00	0.00	0.00
01 720 903	HOT LUNCH	2,905.40	2,905.40	2,037.00	0.00	2,037.00
01 720 905	TEXTBOOK	0.00	0.00	0.00	0.00	0.00
01 720 910	ACTIVITY FEE	50.00	50.00	50.00	0.00	50.00
01 720 915	DISTRICT PASSES	0.00	0.00	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	25.00	25.00	0.00	0.00	0.00
Fund Total: 01		163,421.15	17,541.40	14,997.61	0.00	160,877.36

Batch Description: SFTHS EOM January 2026  
Checking Account: SFTHSCHKG

SFTHS ACTIVITY CHECKING  
Processing Month: 01/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2026	163,306.58

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
13562	Terry Ralston	09/24/2025	6.90
13581	COUNCIL GROVE HIGH SCHOOL	10/03/2025	100.00
13696	Kaiden Bennett	11/06/2024	16.21
13714	MELISSA STROTHER	12/03/2025	275.00
13718	COUNCIL GROVE HIGH SCHOOL	12/09/2025	40.00
13753	Great Bend High School	12/16/2025	350.00
13767	ERIC STAAB	12/18/2025	31.35
13769	COUNCIL GROVE HIGH SCHOOL	12/18/2025	125.00
13799	KIMBERLY KESL	01/09/2026	73.20
13804	MONTE MCGINNIS	01/13/2026	150.00
13812	Baldwin High School Cheerleading	01/22/2026	374.00
13814	SHIRTS & SUCH	01/22/2026	132.00
13815	WELLSVILLE HIGH SCHOOL	01/22/2026	260.00
13816	BASEHOR-LINWOOD HIGH SCHOOL	01/22/2026	300.00
13817	Louisburg High School	01/22/2026	200.00
13818	ANDERSON COUNTY HIGH SCHOOL	01/22/2026	55.00
13819	Chris Alford	01/30/2026	190.00
13820	Derek Denney	01/30/2026	190.00
13821	Scot Koranda	01/30/2026	190.00
13822	Steve Hardesty	01/30/2026	110.00
13823	SHAWN FUND	01/30/2026	110.00
13824	BALDWIN HIGH SCHOOL	01/30/2026	150.00
13825	Topeka West High School	01/30/2026	50.00
13826	Shelby Bevan	01/30/2026	164.41
13827	Shelby Bevan	01/30/2026	389.00
13828	Baldwin High School Cheer	01/30/2026	300.00
13829	Erica French	01/30/2026	37.99
13830	RVHS Powerlifting	01/30/2026	260.00
13831	Dakota Soderlund	01/30/2026	110.00
13832	Kaitlyn Ball	01/30/2026	47.62
13833	USD 434	01/30/2026	50.97
	Total:		<u>5,744.30</u>

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

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	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
	January Sales Tax	01/31/2026	1,143.09
	December Sales Tax	12/31/2025	1,435.48
	Bounced Check	12/31/2025	25.00
	November Sales Tax	11/30/2025	609.49
	Monthly Sales Tax	11/30/2025	(7,889.46)
	August Sales Tax	09/30/2025	764.71
	Bounced Check & Fee	09/30/2025	27.00
	EOM Adjustment	09/30/2025	0.30
	October Sales Tax	10/31/2025	1,116.27
	Stop Payment/Return Check	11/30/2025	102.00
	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)
	<b>Total:</b>		<b>3,315.08</b>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
163,306.58	(2,429.22)	160,877.36	160,877.36	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	15,306.09
Cleared Direct Deposit Total:	
Cleared Void Total:	1,118.50
Cleared Cash Receipt Total:	14,997.61
Cleared Manual Journal Entries Total:	(1,143.09)
Cleared Sales Journal Total:	