

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	6,923.48	5,435.24	0.00	0.00	1,488.24
01 720 605	TRACK	1,469.74	385.63	20.00	0.00	1,104.11
01 720 610	WRESTLING	7,194.40	0.00	0.00	0.00	7,194.40
01 720 611	WRESTLING-Girls	780.55	0.00	0.00	0.00	780.55
01 720 615	VOLLEYBALL	4,550.59	0.00	0.00	0.00	4,550.59
01 720 620	GOLF	1,137.16	0.00	0.00	0.00	1,137.16
01 720 622	BOYS GOLF	590.73	0.00	0.00	0.00	590.73
01 720 625	BASEBALL	1,853.22	270.00	0.00	0.00	1,583.22
01 720 630	SOFTBALL	2,326.64	2,426.12	3,555.66	0.00	3,456.18
01 720 635	FOOTBALL	1,660.02	0.00	0.00	0.00	1,660.02
01 720 640	BOYS BASKETBALL	446.48	0.00	0.00	0.00	446.48
01 720 645	GIRLS BASKETBALL	1,823.39	0.00	100.00	0.00	1,923.39
01 720 650	CROSS COUNTRY	742.14	0.00	0.00	0.00	742.14
01 720 655	POWERLIFTING	1,310.20	300.00	0.00	0.00	1,010.20
01 720 700	STUCO	2,667.05	0.00	0.00	0.00	2,667.05
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	5,427.27	355.71	0.00	0.00	5,071.56
01 720 711	CHOIR	433.94	0.00	0.00	0.00	433.94
01 720 715	KAY	5,887.55	0.00	0.00	0.00	5,887.55
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	8,024.05	710.99	806.06	0.00	8,119.12
01 720 726	DANCE TEAM	936.92	0.00	0.00	0.00	936.92
01 720 727	FFA	5,489.70	49.14	2,050.00	0.00	7,490.56
01 720 728	Travel	161.19	0.00	0.00	0.00	161.19
01 720 730	ACCC SCHOLARSHIP MONEY	12,286.56	620.66	0.00	0.00	11,665.90
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	CAUTION 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	15,336.27	2,394.54	0.00	0.00	12,941.73
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	3,153.81	0.00	0.00	0.00	3,153.81
01 720 769	CHEERLEADERS	2,219.47	0.00	519.68	0.00	2,739.15
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	3,024.88	80.00	0.00	0.00	2,944.88
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	1,537.47	0.00	0.00	0.00	1,537.47
01 720 823	CLASS OF 2029	1,281.70	0.00	0.00	0.00	1,281.70
01 720 824	CLASS OF 2028	928.65	0.00	0.00	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	48.00	0.00	1,676.92
01 720 827	CLASS OF 2027	2,307.73	620.00	100.00	0.00	1,787.73
01 720 828	MISC. LIBRARY	600.39	0.00	0.00	0.00	600.39
01 720 829	SALES TAX	20,084.68	581.78	708.66	0.00	20,211.56
01 720 830	MISC DONATIONS	1,610.55	0.00	43.46	0.00	1,654.01
01 720 831	FACS/BCBS	1,051.11	0.00	0.00	0.00	1,051.11
01 720 832	STUDENTS IN NEED	1,841.60	72.00	0.00	0.00	1,769.60
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	1,933.72	0.00	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	1,982.35	1,982.35	2,336.05	0.00	2,336.05
01 720 905	TEXTBOOK	0.00	0.00	420.00	0.00	420.00
01 720 910	ACTIVITY FEE	0.00	0.00	300.00	0.00	300.00
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	0.00	0.00	25.00	0.00	25.00
Fund Total: 01		151,208.20	16,284.16	11,032.57	0.00	145,956.61

Batch Description: SFTHS April 2026 EOM
Checking Account: SFTHSCHKG

SFTHS ACTIVITY CHECKING

Processing Month: 04/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2026	148,923.93

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
13562	Terry Ralston	09/24/2025	6.90
13753	Great Bend High School	12/16/2025	350.00
13928	Ireland Burns	04/10/2026	72.00
13933	OSAGE CITY HIGH SCHOOL	04/10/2026	95.00
13937	Rodney Blecha	04/13/2026	75.00
13942	MANHATTAN HIGH SCHOOL	04/15/2026	100.00
13944	OSAGE CITY HIGH SCHOOL	04/15/2026	160.00
13947	TONGANOXIE HIGH SCHOOL	04/21/2026	175.00
13948	WEST FRANKLIN HIGH SCHOOL	04/21/2026	60.00
13949	JEFFERSON WEST HIGH SCHOOL	04/21/2026	150.00
13957	BRENDA DAHL	04/21/2026	21.00
13958	SHIRTS & SUCH	04/21/2026	177.12
13964	ROSSVILLE HIGH SCHOOL	04/24/2026	180.00
13965	Trevor Keller	04/30/2026	200.00
13966	Burlingame Elementary School	04/30/2026	185.00
13967	JULIE SMITH	04/30/2026	140.61
13968	FRIENDS OF THE ZOO	04/30/2026	80.00
13969	USD 434	04/30/2026	450.00
13970	SILVER LAKE HIGH SCHOOL	04/30/2026	100.00
13971	TOPEKA HIGH SCHOOL ATHLETICS	04/30/2026	125.00
13972	ST. MARY'S JR/SR HIGH SCHOOL	04/30/2026	125.00
13973	Eric Deitcher	04/30/2026	225.00
13974	TJ Slade	04/30/2026	350.00
13975	JAYSON DUNCAN	04/30/2026	74.24
	Total:		<u>3,676.87</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
	Returned Check- Cayden Newton & Fee	09/30/2024	259.00
	Check Order	02/28/2025	192.67
	February Correction	02/28/2025	(0.01)
	Stop Payment/Return Check	11/30/2025	102.00
	Bounced Check	12/31/2025	25.00
	Bounced Check & Fee	09/30/2025	27.00
	EOM Adjustment	09/30/2025	0.30
	Total:		<u>709.55</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
148,923.93	(2,967.32)	145,956.61	145,956.61	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 15,092.88
Cleared Direct Deposit Total:
Cleared Void Total:

USD 434 Santa Fe Trail
05/06/2026 1:59 PM

Check Reconciliation Report

Page: 2
User ID: TSC

Cleared Cash Receipt Total:	11,032.57
Cleared Manual Journal Entries Total:	(581.78)
Cleared Sales Journal Total:	