

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900001 CASH-ALL ATHLETIC-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	452.00	-452.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL ATHLETIC-GIRLS' VOLLEYBALL REGIONAL PAYMENT	45404	20231102ACT	\$452.00
11/16/2023	APCP - Accounts Payable Check Processing		0.00	1,145.35	-1,145.35
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-HOSPITALITY	45471	20231116ACT	\$1,145.35
11/21/2023	APCP - Accounts Payable Check Processing		0.00	220.50	-220.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHARTWELLS	ALL ATHLETIC-WATER FOR OCTOBER	45500	20231121ACT	\$108.00
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-SANDWICHES FOR CONCESSION SALES DURING THE GIRLS' BASKETBALL SHOOTOUT	45501	20231121ACT	\$112.50
11/21/2023	APCP - Accounts Payable Check Processing		0.00	217.18	-217.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CORY PATTON	ALL ATHLETIC-ATHLETIC DEPT. SHOES REIMBURSEMENT	45522	20231121ACT	\$217.18
11/30/2023	APCP - Accounts Payable Check Processing		0.00	630.34	-630.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRETT KNOLHOFF	WORKED THE 11-18 GIRLS' BASKETBALL SHOOTOUT	45541	20231130ACT	\$150.00
APCP	CORY PATTON	ALL ATHLETIC-ATHLETIC DEPARTMENT GEAR REIMBURSEMENT	45545	20231130ACT	\$330.34
APCP	THOMAS JAMES	ALL ATHLETIC-WORKED THE GIRLS' BASKETBALL SHOOTOUT	45536	20231130ACT	\$150.00
11/07/2023	CR - Cash Receipt Deposit		3,925.00	0.00	3,925.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES		20231107ACT	\$3,925.00
11/13/2023	CR - Cash Receipt Deposit		510.00	0.00	510.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES		20231113ACT	\$510.00
11/20/2023	CR - Cash Receipt Deposit		4,330.00	0.00	4,330.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES		20231120ACT	\$4,330.00

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900001 CASH-ALL ATHLETIC-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/28/2023	CR - Cash Receipt Deposit		2,328.00	0.00	2,328.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-GIRLS' BASKETBALL SHOOTOUT TICKET SALES		20231128ACT	\$2,328.00

Totals for Account 99 A 1014 0000 00 000 900001: **\$11,093.00** **\$2,665.37** **\$8,427.63**

99 A 1014 0000 00 000 900002 CASH-SPRING MUSICAL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/21/2023	APCP - Accounts Payable Check Processing		0.00	110.00	-110.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVANGELINE KNIPP	SPRING MUSICAL-SET PIECES REIMBURSEMENT	45508	20231121ACT	\$110.00

Totals for Account 99 A 1014 0000 00 000 900002: **\$0.00** **\$110.00** **(\$110.00)**

99 A 1014 0000 00 000 900003 CASH-FALL PLAY-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	254.32	-254.32
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVANGELINE KNIPP	FALL PLAY-COSTUMES AND PROPS REIMBURSEMENT	45408	20231102ACT	\$254.32
11/09/2023	APCP - Accounts Payable Check Processing		0.00	732.62	-732.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVANGELINE KNIPP	FALL PLAY-PROP REIMBURSEMENT	45440	20231109ACT	\$113.82
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PLAYBILLS	45450	20231109ACT	\$588.80
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-REFUND FOR ACCIDENTAL SECOND CHARGE	45449	20231109ACT	\$30.00
11/16/2023	APCP - Accounts Payable Check Processing		0.00	1,137.85	-1,137.85
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LOGO IT @ LANGA	FALL PLAY-SHIRTS FOR THEATER PAYMENT	45475	20231116ACT	\$714.68
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-TRIM BOARDS	45484	20231116ACT	\$46.61
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-OPENING NIGHT BOXES (SUPPLIES)	45483	20231116ACT	\$376.56
11/30/2023	APCP - Accounts Payable Check Processing		0.00	500.00	-500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TRISTAN FERENDZO	FALL PLAY-SET CONSTRUCTION	45533	20231130ACT	\$500.00

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900003 CASH-FALL PLAY-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/15/2023	CR - Cash Receipt Deposit		593.00	0.00	593.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FALL PLAY-TICKET AND ROSE SALES		20231115ACT	\$593.00
11/28/2023	CR - Cash Receipt Deposit		6,440.65	0.00	6,440.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FALL PLAY-TICKET SALES		20231128ACT	\$6,440.65
Totals for Account 99 A 1014 0000 00 000 900003:			\$7,033.65	\$2,624.79	\$4,408.86

99 A 1014 0000 00 000 900006 CASH-BAND-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	55.00	-55.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BAND-BACKGROUND CHECK	45413	20231102ACT	\$55.00
11/09/2023	APCP - Accounts Payable Check Processing		0.00	50.00	-50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MELISSA GUSTAFSON-HINDS	BAND-2 BASSOON REEDS REIMBURSEMENT	45436	20231109ACT	\$50.00
11/30/2023	APCP - Accounts Payable Check Processing		0.00	99.88	-99.88
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MELISSA GUSTAFSON-HINDS	BAND ACTIVITY-REIMBURSEMENT FOR COOKIES PURCHASED FOR RECEPTION AFTER THE PARADE	45534	20231130ACT	\$99.88
11/13/2023	CR - Cash Receipt Deposit		250.00	0.00	250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BAND-PANTHER CLASSIC 9-12		20231113ACT	\$250.00
Totals for Account 99 A 1014 0000 00 000 900006:			\$250.00	\$204.88	\$45.12

99 A 1014 0000 00 000 900007 CASH-BASEBALL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	7,723.00	-7,723.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BASEBALL-GAME HATS PAYMENT	45393	20231102ACT	\$7,323.00
APCP	GBA	BASEBALL-2 SETS OF LEGS (NEW ATEC MACHINES)	45401	20231102ACT	\$400.00
11/21/2023	APCP - Accounts Payable Check Processing		0.00	1,455.00	-1,455.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OLD HICKORY BAT COMPANY	BASEBALL-PLAYER BAT ORDER	45513	20231121ACT	\$1,455.00

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900007 CASH-BASEBALL-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/28/2023	CR - Cash Receipt Deposit	8,582.00	0.00	8,582.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-BSN REFUND CHECK		20231128ACT	\$207.00
CR		BASEBALL-BASTS PURCHASE AND SNAP RAISE DONATIONS		20231128ACT	\$8,375.00
Totals for Account 99 A 1014 0000 00 000 900007:		\$8,582.00	\$9,178.00	(\$596.00)	

99 A 1014 0000 00 000 900008 CASH-BOYS BASKETBALL-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/09/2023	APCP - Accounts Payable Check Processing	0.00	900.00	-900.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ASSONASON ROLLINS	BOYS' BASKETBALL-PAYMENT FOR REFING THE BLUE AND GOLD GAME	45453	20231109ACT	\$120.00
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-STARTUP CASH FOR CONCESSIONS AND TICKET TAKERS	45445	20231109ACT	\$600.00
APCP	JOHN WICINSKI	BOYS' BASKETBALL-PAYMENT FOR REFING THE BLUE AND GOLD GAME	45465	20231109ACT	\$120.00
APCP	THOMAS JAMES	BOYS' BASKETBALL-2 GAMES AS SCORE/CLOCK KEEPER FOR BLUE AND GOLD GAME	45439	20231109ACT	\$60.00
11/21/2023	APCP - Accounts Payable Check Processing	0.00	775.50	-775.50	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-CONCESSION FOR BLUE AND GOLD GAME REIMBURSEMENT	45511	20231121ACT	\$280.50
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	BOYS' BASKETBALL-SANDWICHES FOR CONCESSION AT THE BLUE AND GOLD GAME	45501	20231121ACT	\$495.00
11/30/2023	APCP - Accounts Payable Check Processing	0.00	1,375.00	-1,375.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SMK DESIGNS, LLC	BOYS' BASKETBALL-MEDIA AND GRAPHIS FOR PROMOTION OF GAMES AND SENIOR POSTERS	45555	20231130ACT	\$1,375.00
11/20/2023	CR - Cash Receipt Deposit	1,926.00	0.00	1,926.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' BASKETBALL-RETURNED STARTUP MONEY; CONCESSION AND TICKET SALES FOR THE BLUE AND GOLD GAME		20231120ACT	\$1,926.00
Totals for Account 99 A 1014 0000 00 000 900008:		\$1,926.00	\$3,050.50	(\$1,124.50)	

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900009 CASH-GIRLS BASKETBALL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	2,841.50	-2,841.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' BASKETBALL-NEW UNIFORMS	45431	20231109ACT	\$2,199.50
APCP	BSN SPORTS	GIRLS' BASKETBALL-COACHES GEAR	45431	20231109ACT	\$642.00
11/16/2023	APCP - Accounts Payable Check Processing		0.00	1,640.00	-1,640.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' BASKETBALL-BACKGROUND CHECK	45486	20231116ACT	\$55.00
APCP	SMK DESIGNS, LLC	GIRLS' BASKETBALL-SENIOR BANNERS AND GAMEDAY SOCIAL MEDIA GRAPHICS	45489	20231116ACT	\$1,585.00
11/28/2023	CR - Cash Receipt Deposit		1,374.00	0.00	1,374.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' BASKETBALL-CALENDAR FUNDRAISER		20231128ACT	\$1,374.00
Totals for Account 99 A 1014 0000 00 000 900009:			\$1,374.00	\$4,481.50	(\$3,107.50)

99 A 1014 0000 00 000 900010 CASH-BASS FISHING-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	57.20	-57.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RICHARD BARTLETT	BASS FISHING CLUB-LUNCH REIMBURSEMENT	45428	20231109ACT	\$57.20
Totals for Account 99 A 1014 0000 00 000 900010:			\$0.00	\$57.20	(\$57.20)

99 A 1014 0000 00 000 900012 CASH-BOWLING-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	592.49	-592.49
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MICHAEL IMES	BOWLING-JERSEYS FOR THIS SEASON REIMBURSEMENT	45405	20231102ACT	\$592.49
11/21/2023	APCP - Accounts Payable Check Processing		0.00	1,868.95	-1,868.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MICHAEL IMES	BOWLING-STREAMING EQUIPMENT FOR BOYS/GIRLS BOWLING TEAM REIMBURSEMENT	45506	20231121ACT	\$1,868.95
Totals for Account 99 A 1014 0000 00 000 900012:			\$0.00	\$2,461.44	(\$2,461.44)

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900013 CASH-BROADCAST-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/16/2023	APCP - Accounts Payable Check Processing		0.00	395.37	-395.37
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-STUDENT TRANSPORATION FOR THE JEA JOURNALISM CONVENTION REIMBURSEMENT	45491	20231116ACT	\$395.37
11/07/2023	CR - Cash Receipt Deposit		1,239.50	0.00	1,239.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BROADCAST CLUB-SNAP RAISE FUNDRAISER		20231107ACT	\$1,239.50
11/30/2023	CR - Cash Receipt Deposit		125.00	0.00	125.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BROADCAST CLUB-DISTRICT REIMBURSING CLUB FOR JEA CONFERENCE ADVISER REGISTRATION		20231130ACT	\$125.00

Totals for Account 99 A 1014 0000 00 000 900013: **\$1,364.50** **\$395.37** **\$969.13**

99 A 1014 0000 00 000 900014 CASH-CAMERA CLUB-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	39.25	-39.25
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BENJAMIN BROOKS	CAMERA CLUB-FIELD TRIP SUPPLIES REIMBURSEMENT	45430	20231109ACT	\$39.25

Totals for Account 99 A 1014 0000 00 000 900014: **\$0.00** **\$39.25** **(\$39.25)**

99 A 1014 0000 00 000 900015 CASH-CHEERLEADING-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	3,209.45	-3,209.45
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	CHEER-AWARDS FOR SPIRITFEST PAYMENT	45392	20231102ACT	\$497.00
APCP	TWANA DOLLISON	CHEER-START UP MONEY FOR SPIRITFEST	45398	20231102ACT	\$2,500.00
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER-EQUIPMENT PAYMENT	45426	20231102ACT	\$212.45
11/09/2023	APCP - Accounts Payable Check Processing		0.00	367.66	-367.66
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EDWARDSVILLE CHEERLEADING BOOSTERS	CHEER-COMPETITION FEE FOR JV	45435	20231109ACT	\$175.00
APCP	M & L FOODS, INC.	CHEER-CONCESSION ITEMS	45441	20231109ACT	\$192.66

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900015		CASH-CHEERLEADING-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
11/16/2023	APCP - Accounts Payable Check Processing		0.00	1,826.40	-1,826.40
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-REIMBURSEMENT OF TUMBLING FEES	45487	20231116ACT	\$182.10
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER-UNIFORMS PAYMENT	45495	20231116ACT	\$1,644.30
11/16/2023	APCP - Accounts Payable Check Processing		858.00	0.00	858.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	VINYL VIXEN DESIGNS	CHEER-PINK SHIRTS AND BOWS	45328	20231012ACT	(\$858.00)
11/21/2023	APCP - Accounts Payable Check Processing		0.00	2,795.69	-2,795.69
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	M & L FOODS, INC.	CHEER- CONCESSION ITEMS	45509	20231121ACT	\$71.58
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SPIRTFEST CONCESSIONS	45516	20231121ACT	\$567.32
APCP	TWANA DOLLISON	CHEER-COMPETITION BAGS REIMBURSEMENT	45503	20231121ACT	\$1,298.79
APCP	VINYL VIXEN DESIGNS	CHEER-PINK SHIRTS AND BOWS	45521	20231121ACT	\$858.00
11/30/2023	APCP - Accounts Payable Check Processing		0.00	2,326.32	-2,326.32
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REBEKAH BLUE	CHEER-CHEER SIGNS REIMBURSEMENT	45526	20231130ACT	\$382.83
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-XC CAMP/TAILGATING CONCESSIONS	45551	20231130ACT	\$413.46
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-DECORATIONS/FLOAT/YARD SIGNS AND PO BOX	45552	20231130ACT	\$293.93
APCP	TWANA DOLLISON	CHEER-ICCA MEMBERSHIP REIMBURSEMENT	45531	20231130ACT	\$78.00
APCP	TWANA DOLLISON	CHEER-FLAGS FOR JV AND VARSITY COMPETION REIMBURSEMENT	45531	20231130ACT	\$1,158.10
11/13/2023	CR - Cash Receipt Deposit		14,333.08	0.00	14,333.08
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-VENDOR FEES, CHEER PAYMENTS, SPIRIT FEST ADS, AND PANTHER PROWL FUNDRAISER		20231113ACT	\$3,442.08
CR		CHEER-CONCESSIONS, DOOR, FLOWER, SPIRITFEST SALES		20231113ACT	\$1,591.00
CR		CHEER-STARTUP CASH RETURNED		20231113ACT	\$2,500.00
CR		CHEER-CONCESSIONS, DOOR, FLOWER, AND SPIRITFEST SALES		20231113ACT	\$6,800.00

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99 A 1014 0000 00 000 900015 CASH-CHEERLEADING-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
11/15/2023	CR - Cash Receipt Deposit	875.00	0.00	875.00
SRC	Name	Description	Check Number	Identifier
CR		CHEER-PANTHER PROWL FUNDRAISER		20231115ACT
11/20/2023	CR - Cash Receipt Deposit	5,005.95	0.00	5,005.95
SRC	Name	Description	Check Number	Identifier
CR		CHEER-SHIRT MONEY, SPIRITFEST TEAM FEES/SHIRTS, SPIRITFEST AD, T-SHIRT MONEY, PANTHER PROWL, AND TEAM PAYMENTS		20231120ACT

Totals for Account 99 A 1014 0000 00 000 900015: \$21,072.03 \$10,525.52 \$10,546.51

99 A 1014 0000 00 000 900017 CASH-CHOIR-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing	0.00	1,145.15	-1,145.15
SRC	Name	Description	Check Number	Identifier
APCP	HEIDI BUCH	CHOIR ACTIVITY-FANS, POSTERS, AND SHEET PROTECTORS REIMBURSEMENT	45394	20231102ACT
APCP	HEIDI BUCH	CHOIR ACTIVITY-CHAIN OF OFFICE REIMBURSEMENT	45394	20231102ACT
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS CUTLERY, CUPS, PLATES, NAPKINS, AND TABLE SKIRTING	45417	20231102ACT
11/09/2023	APCP - Accounts Payable Check Processing	0.00	5,202.86	-5,202.86
SRC	Name	Description	Check Number	Identifier
APCP	HEIDI BUCH	CHOIR-MADRIGALS: BARMEN PANTS AND SHIRTS. LANTURN, VASE REIMBURSEMENT	45432	20231109ACT
APCP	HEIDI BUCH	CHOIR-MADRIGALS DUKE SWORD REIMBURSEMENT	45432	20231109ACT
APCP	PERFECTLY PLATED	CHOIR-MADRIGAL DINNER CATERING DOWNPAYMENT	45447	20231109ACT
11/16/2023	APCP - Accounts Payable Check Processing	0.00	2,221.77	-2,221.77
SRC	Name	Description	Check Number	Identifier
APCP	HEIDI BUCH	CHOIR-JAZZ CABARET PUNCH INGREDIENTS REIMBURSEMENT	45469	20231116ACT
APCP	HEIDI BUCH	CHOIR-JAZZ CABARET FOOD REIMBURSEMENT	45469	20231116ACT
APCP	HEIDI BUCH	CHOIR-MADRIGALS LIGHT POLE REIMBURSEMENT	45469	20231116ACT
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-MADRIGALS STICKERS	45481	20231116ACT
APCP	ROSALIND STEVENS	CHOIR-JAZZ CABARET ACCOMPANIMENT	45490	20231116ACT
APCP	SWING CITY MUSIC	CHOIR ACTIVITY-EQUIPMENT PAYMENT	45492	20231116ACT

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99 A 1014 0000 00 000 900017 CASH-CHOIR-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/21/2023	APCP - Accounts Payable Check Processing		0.00	1,316.53	-1,316.53
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	PHILLIP KLOHR	CHOIR-MADRIGALS PHOTOGRAPHY	45507	20231121ACT	\$100.00
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-JAZZ CAB ICE CREAM	45515	20231121ACT	\$6.09
APCP	SWING CITY MUSIC	CHOIR-MADRIGALS LIGHTS AND SOUND	45520	20231121ACT	\$1,210.44
11/30/2023	APCP - Accounts Payable Check Processing		0.00	5,863.43	-5,863.43
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ADORNAMENTAL SHOP	CHOIR-MADRIGALS ORNAMENTS	45523	20231130ACT	\$455.00
APCP	HEIDI BUCH	CHOIR-PETTY CASH FOR MADRIGALS	45528	20231130ACT	\$200.00
APCP	JOE'S PIZZA AND PASTA	CHOIR-MADRIGALS DRESS REHEARSAL MEALS	45537	20231130ACT	\$445.00
APCP	NOTHING BUNDT CAKES FAIRVIEW HEIGHTS	CHOIR-MADRIGALS BEGGARS FEAST DESSERT	45543	20231130ACT	\$750.00
APCP	PERFECTLY PLATED	CHOIR-MADRIGAL DINNER BEGGAR'S FEAST (2 OF 2)	45546	20231130ACT	\$3,650.00
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-GAFF TAPE	45550	20231130ACT	\$110.06
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-CHARCUTERIE BOX	45549	20231130ACT	\$253.37
11/13/2023	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHOIR-ROTARY DONATION		20231113ACT	\$100.00
11/30/2023	J - Journal Entry		172.50	0.00	172.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		OCRA TRANSFER TO CHOIR ACTIVITY CORRECTION		20231120ACT	\$172.50
Totals for Account 99 A 1014 0000 00 000 900017:			\$272.50	\$15,749.74	(\$15,477.24)

99 A 1014 0000 00 000 900018 CASH-CHOIR BOOSTERS-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	742.30	-742.30
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER CHECKS TO BE REIMBURSED TO OTHS	45446	20231109ACT	\$283.30
APCP	PRINT MEDIA CORPORATION	OCRA-OTHS CHOIR PHOTO BACKDROP	45448	20231109ACT	\$459.00

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900018 CASH-CHOIR BOOSTERS-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/30/2023	APCP - Accounts Payable Check Processing		0.00	4,863.82	-4,863.82
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BOB ROGERS TRAVEL INC.	OCRA-NASHVILLE TRIP OCTOBER CALENDAR FUNDRAISER	45527	20231130ACT	\$4,580.52
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	45544	20231130ACT	\$283.30
11/13/2023	CR - Cash Receipt Deposit		4,378.00	0.00	4,378.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OCRA-NASHVILLE CALENDAR FUNDRAISER		20231113ACT	\$4,378.00
11/17/2023	CR - Cash Receipt Deposit		283.30	0.00	283.30
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS REIMBURSEMENT TO ACTIVITY ACCOUNTS TO CORRECT DOUBLE CHARGE		20231117ACT	\$283.30
11/30/2023	CR - Cash Receipt Deposit		402.52	0.00	402.52
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OCRA-FIRST STREET DINE TO DONATE		20231130ACT	\$200.00
CR		OCRA-OCTOBER CALENDAR FUNDRAISER		20231130ACT	\$202.52
11/30/2023	J - Journal Entry		0.00	172.50	-172.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		OCRA TRANSFER TO CHOIR ACTIVITY CORRECTION		20231120ACT	(\$172.50)
Totals for Account 99 A 1014 0000 00 000 900018:			\$5,063.82	\$5,778.62	(\$714.80)

99 A 1014 0000 00 000 900042 CASH-BOYS CROSS COUNTRY-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	336.00	-336.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STANDARD RULE PROMOTIONS	BOYS' CROSS COUNTRY-BOLT SHIRTS PAYMENT	45424	20231102ACT	\$336.00
11/30/2023	APCP - Accounts Payable Check Processing		0.00	251.40	-251.40
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	BOYS' CROSS COUNTRY-HATS PAYMENT	45556	20231130ACT	\$251.40
11/07/2023	CR - Cash Receipt Deposit		450.00	0.00	450.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' CROSS COUNTRY-FUNDRAISER		20231107ACT	\$450.00

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900042 CASH-BOYS CROSS COUNTRY-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/17/2023	CR - Cash Receipt Deposit	300.00	0.00	300.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' CROSS COUNTRY-DONATION		20231117ACT	\$300.00
Totals for Account 99 A 1014 0000 00 000 900042:		\$750.00	\$587.40	\$162.60	

99 A 1014 0000 00 000 900043 CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/03/2023	APCP - Accounts Payable Check Processing	0.00	418.16	-418.16	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-TEAM DINNER REIMBURSEMENT	45406	20231102ACT	\$418.16
11/09/2023	APCP - Accounts Payable Check Processing	0.00	137.96	-137.96	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-TEAM MEAL AT STATE REIMBURSEMENT	45438	20231109ACT	\$137.96
11/21/2023	APCP - Accounts Payable Check Processing	0.00	272.69	-272.69	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	GIRLS' CROSS COUNTRY-AWARD PLAQUES FOR BANQUET	45498	20231121ACT	\$145.00
APCP	CAPITAL ONE	GIRLS' CROSS COUNTRY-CAKE AND CUPCAKES FOR BANQUET	45499	20231121ACT	\$72.94
APCP	SPECTRA GRAPHICS	GIRLS' CROSS COUNTRY-COACHES SHIRTS	45519	20231121ACT	\$54.75
Totals for Account 99 A 1014 0000 00 000 900043:		\$0.00	\$828.81	(\$828.81)	

99 A 1014 0000 00 000 900046 CASH-CONTENT CREATORS CLUB-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/30/2023	CR - Cash Receipt Deposit	150.00	0.00	150.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CONTENT CREATORS-STICKERS MADE FOR THE COMMUNITY OUTREACH PROJECT		20231130ACT	\$150.00
Totals for Account 99 A 1014 0000 00 000 900046:		\$150.00	\$0.00	\$150.00	

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900050 CASH-ENDOWMENT-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/21/2023	APCP - Accounts Payable Check Processing		0.00	11,600.00	-11,600.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	COMPUTYPE	ENDOWMENT GRANT- 4 VIEWBOARDS	45502	20231121ACT	\$11,600.00
11/30/2023	APCP - Accounts Payable Check Processing		0.00	4,477.00	-4,477.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	COMPUTYPE	ENDOWMENT GRANT-MICROSOFT SURFACE PRO	45530	20231130ACT	\$1,477.00
APCP	COMPUTYPE	ENDOWMENT-75" VIEWBOARD	45530	20231130ACT	\$3,000.00
Totals for Account 99 A 1014 0000 00 000 900050:			\$0.00	\$16,077.00	(\$16,077.00)

99 A 1014 0000 00 000 900053 CASH-FEA-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	62.91	-62.91
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	FUTURE EDUCATORS AND LEADERS (FEA)- HOMECOMING AND OCT MEETING SUPPLIES REIMBURSEMENT	45442	20231109ACT	\$62.91
Totals for Account 99 A 1014 0000 00 000 900053:			\$0.00	\$62.91	(\$62.91)

99 A 1014 0000 00 000 900055 CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	399.17	-399.17
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-SUPPLIES REIMBURSEMENT	45429	20231109ACT	\$399.17
11/28/2023	CR - Cash Receipt Deposit		309.00	0.00	309.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-11-3 AND 11-17 PAYROLL DEDUCTIONS		20231128ACT	\$309.00
11/30/2023	CR - Cash Receipt Deposit		51.50	0.00	51.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-DONATION (THE OTHER \$50 WENT TO FEED THE FUTURE)		20231130ACT	\$51.50
Totals for Account 99 A 1014 0000 00 000 900055:			\$360.50	\$399.17	(\$38.67)

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900057 CASH-FOOTBALL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	110.00	-110.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	FOOTBALL-BACKGROUND CHECK	45418	20231102ACT	\$55.00
APCP	REFUND/REIMBURSEMENT FOR:	FOOTBALL-BACKGROUND CHECK	45414	20231102ACT	\$55.00
11/09/2023	APCP - Accounts Payable Check Processing		0.00	5,145.00	-5,145.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER MONROE	FOOTBALL-PAPA JOHNS PIZZA FOR UNDERCLASS AWARD CEREMONY REIMBURSEMENT	45444	20231109ACT	\$300.00
APCP	ILLINOIS HIGH SCHOOL FOOTBALL COACHES ASSOCIATION	FOOTBALL-IHSFCA MEMBERSHIP DUES	45437	20231109ACT	\$40.00
APCP	VANDALIA BUS LINES	FOOTBALL-REGUALR SEASON TRIP TO ILLINIOS STATE TO PLAY LW-CENTRAL	45463	20231109ACT	\$4,805.00
11/16/2023	APCP - Accounts Payable Check Processing		0.00	1,029.75	-1,029.75
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER MONROE	FOOTBALL-BANQUET GIFT CARDS FOR MANAGERS	45477	20231116ACT	\$529.75
APCP	CHRISTOPHER MONROE	FOOTBALL-BANQUET REIMBURSEMENT FOR FOOD	45477	20231116ACT	\$500.00
11/07/2023	CR - Cash Receipt Deposit		1,000.00	0.00	1,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-VARSITY PLAYER FOOTBALL BANQUET		20231107ACT	\$1,000.00
11/17/2023	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-COMMUNITY SERVICE PROJECT-CITY FEST		20231117ACT	\$500.00
Totals for Account 99 A 1014 0000 00 000 900057:			\$1,500.00	\$6,284.75	(\$4,784.75)

99 A 1014 0000 00 000 900059 CASH-FRIENDS OF RACHEL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/30/2023	APCP - Accounts Payable Check Processing		0.00	16.51	-16.51
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TINA KASSA	F.O.R CLUB-STICKYMATS FOR LOCKERS REIMBURSEMENT	45539	20231130ACT	\$16.51
11/15/2023	CR - Cash Receipt Deposit		237.00	0.00	237.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		F.O.R. CLUB-BRACELETS AND T-SHIRTS SALES		20231115ACT	\$237.00

Totals for Account 99 A 1014 0000 00 000 900059: \$237.00 \$16.51 \$220.49

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900063 CASH-GOLD RUSH-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/07/2023	CR - Cash Receipt Deposit	3,145.93	0.00	3,145.93	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLD RUSH-T-SHIRT SALES		20231107ACT	\$3,145.93
Totals for Account 99 A 1014 0000 00 000 900063:		\$3,145.93	\$0.00	\$3,145.93	

99 A 1014 0000 00 000 900064 CASH-GOLDEN GIRLS-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/03/2023	APCP - Accounts Payable Check Processing	0.00	171.13	-171.13	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-LYRICAL COSTUME SAMPLE REPLACEMENT REIMBURSEMENT	45396	20231102ACT	\$61.13
APCP	ILLINOIS DRILL TEAM ASSOCIATION	GOLDEN GIRLS-FY23-24 IDTA MEMBERSHIP PAYMENT	45403	20231102ACT	\$110.00
11/16/2023	APCP - Accounts Payable Check Processing	0.00	13,432.79	-13,432.79	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-WRIST WEIGHTS FOR TEAM PRACTICES REIMBURSEMENT	45470	20231116ACT	\$54.18
APCP	ECKERT'S, INC.	GOLDEN GIRLS-PIE FUNDRAISER PAYMENT	45472	20231116ACT	\$11,376.00
APCP	ELITE SPORTSWEAR	GOLDEN GIRLS-GEAR PAYMENT	45473	20231116ACT	\$1,680.66
APCP	UNITED SPORT APPAREL	GOLDEN GIRLS-LETTERMAN JACKET PAYMENT	45494	20231116ACT	\$321.95
11/07/2023	CR - Cash Receipt Deposit	569.00	0.00	569.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLDEN GIRLS-STB ENTRY FEES/LETTERMAN PAYMENTS		20231107ACT	\$569.00
11/15/2023	CR - Cash Receipt Deposit	13,916.00	0.00	13,916.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLDEN GIRLS-STB ENTRY FEE		20231115ACT	\$80.00
CR		GOLDEN GIRLS-PIE FUNDRAISER		20231115ACT	\$13,836.00
Totals for Account 99 A 1014 0000 00 000 900064:		\$14,485.00	\$13,603.92	\$881.08	

99 A 1014 0000 00 000 900065 CASH-GIRLS GOLF-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/03/2023	APCP - Accounts Payable Check Processing	0.00	634.95	-634.95	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRIS EDDY	GIRLS' GOLF-STATE HOTEL ROOM REIMBURSEMENT	45399	20231102ACT	\$634.95

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900065 CASH-GIRLS GOLF-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/30/2023	APCP - Accounts Payable Check Processing		0.00	1,188.79	-1,188.79
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	GIRLS' GOLF-BANQUET AWARDS AND NEW PLAQUES ON TRAVELING TROPHIES	45524	20231130ACT	\$76.00
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR TEAM MEALS, PARKING, SPONSORS APPAREL, AND BANQUET ITEMS	45532	20231130ACT	\$1,112.79

Totals for Account 99 A 1014 0000 00 000 900065: \$0.00 \$1,823.74 (\$1,823.74)

99 A 1014 0000 00 000 900066 CASH-BOYS GOLF-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	983.72	-983.72
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MATTHEW HACKMANN	BOYS' GOLF- BANQUET MEAL REIMBURSEMENT	45402	20231102ACT	\$983.72
11/30/2023	CR - Cash Receipt Deposit		63.00	0.00	63.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOY'S GOLF-BSN REFUND CHECK		20231130ACT	\$63.00

Totals for Account 99 A 1014 0000 00 000 900066: \$63.00 \$983.72 (\$920.72)

99 A 1014 0000 00 000 900068 CASH-GUIDANCE-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/17/2023	CR - Cash Receipt Deposit		30,560.00	0.00	30,560.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GUIDANCE-AP TEST PAYMENTS		20231117ACT	\$30,560.00
11/22/2023	CR - Cash Receipt Deposit		0.00	80.00	-80.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GUIDANCE-CHECK #1136 RETURNED FOR INSUFFICIENT FUNDS		20231128ACT	(\$80.00)

Totals for Account 99 A 1014 0000 00 000 900068: \$30,560.00 \$80.00 \$30,480.00

99 A 1014 0000 00 000 900078 CASH-AFJROTC-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	610.57	-610.57
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR NAME TAG PURCHASE	45411	20231102ACT	\$11.25

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900078 CASH-AFJROTC-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	610.57	-610.57
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR FLIGHT BADGES PURCHASE	45411	20231102ACT	\$97.30
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR ABU HAT PURCHASE	45411	20231102ACT	\$22.94
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR CYBERPATRIOT PIZZA PURCHASE	45411	20231102ACT	\$48.43
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR FINAL DRILL PRACTICE PIZZA PURCHASE	45411	20231102ACT	\$117.43
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-DRINKS AND SNACKS FOR PARADE PRACTICES	45427	20231102ACT	\$69.60
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-2X ROUND TRIP LDR EVENTS	45427	20231102ACT	\$43.62
APCP	SPORTS NETWORK INTERNATIONAL, INC	AFJROTC ACTIVITY-PAYMENT FOR AFJROTC DRILL NATIONALS REGISTRATION	45423	20231102ACT	\$200.00
11/09/2023	APCP - Accounts Payable Check Processing		0.00	200.00	-200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC-FOOD FOR 30 CADETS ON CURRICULUM IN ACTION FIELD TRIP REIMBURSEMENT	45464	20231109ACT	\$200.00
11/16/2023	APCP - Accounts Payable Check Processing		0.00	50.83	-50.83
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-INSTRUCTOR MILEAGE FOR CORPS LDR AND COMMUNITY SERVICE EVENTS REIMBURSEMENT	45496	20231116ACT	\$50.83
11/21/2023	APCP - Accounts Payable Check Processing		0.00	230.27	-230.27
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR UNIFORM ALTERATIONS	45512	20231121ACT	\$15.00
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR SPECIAL ORDER PANTS	45512	20231121ACT	\$92.47
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR RIBBONS ORDER	45512	20231121ACT	\$122.80
11/28/2023	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC-DONATION		20231128ACT	\$500.00
Totals for Account 99 A 1014 0000 00 000 900078:			\$500.00	\$1,091.67	(\$591.67)

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900082 CASH-BOYS LACROSSE BOOSTERS-ACTIVITY

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	7,722.93	-7,722.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTERS-EQUIPMENT REIMBURSEMENT	45460	20231109ACT	\$5,174.20
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTERS-EQUIPMENT REIMBURSEMENT	45460	20231109ACT	\$1,625.00
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTERS-GEAR REIMBURSEMENT	45460	20231109ACT	\$923.73
11/07/2023	CR - Cash Receipt Deposit		231.48	0.00	231.48
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' LACROSSE BOOSTER-FLIPGIVE FUNDRAISER		20231107ACT	\$231.48
11/13/2023	CR - Cash Receipt Deposit		316.00	0.00	316.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' LACROSSE BOOSTER-SPIRIT WEAR PROFIT		20231113ACT	\$316.00

Totals for Account 99 A 1014 0000 00 000 900082: \$547.48 \$7,722.93 (\$7,175.45)

99 A 1014 0000 00 000 900083 CASH-GIRLS LACROSSE-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/13/2023	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' LACROSSE-DONATION		20231113ACT	\$100.00

Totals for Account 99 A 1014 0000 00 000 900083: \$100.00 \$0.00 \$100.00

99 A 1014 0000 00 000 900084 CASH-IMC GENERAL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	253.47	-253.47
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	IMC Books & Inspiration Station Supplies. 3 Books. 1 pack of stickers. 3 packs of keychains. 1 pack of bracelets. 3 packs of temporary tattoos.	45391	20231102ACT	\$152.18
APCP	JENNIFER LARA	IMC ACTIVITY-PROGRAM SUPPLIES REIMBURSEMENT	45409	20231102ACT	\$101.29
11/16/2023	APCP - Accounts Payable Check Processing		0.00	51.00	-51.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OFFICE DEPOT	IMC Activity School Store Compass Order. 50 12" compasses.	45478	20231116ACT	\$51.00

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900084 CASH-IMC GENERAL-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/30/2023	J - Journal Entry	0.00	30.00	-30.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		PERFECT BLEND GIFT CARD RECIPIENTS		20231121ACT	(\$30.00)
Totals for Account 99 A 1014 0000 00 000 900084:		\$0.00	\$334.47	(\$334.47)	

99 A 1014 0000 00 000 900093 CASH-OTHS FACULTY SCHOLARSHIP-ACTIVITY

Post Date	Source Type	Debit	Credit	Net Activity	
11/28/2023	CR - Cash Receipt Deposit	109.00	0.00	109.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACULTY SCHOLARSHIP-11-3 AND 11-17 PAYROLL DEDUCTIONS		20231128ACT	\$109.00
Totals for Account 99 A 1014 0000 00 000 900093:		\$109.00	\$0.00	\$109.00	

99 A 1014 0000 00 000 900096 CASH-PRE-VOCATIONAL TRAINING-ACTIVITY

Post Date	Source Type	Debit	Credit	Net Activity	
11/03/2023	APCP - Accounts Payable Check Processing	0.00	222.62	-222.62	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ASHLEY SHOAF	PRE VOC-DINNERED DELIVERED ITEMS REIMBURSEMENT	45422	20231102ACT	\$222.62
11/09/2023	APCP - Accounts Payable Check Processing	0.00	13.85	-13.85	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-SUPPLIES REIMBURSEMENT	45429	20231109ACT	\$13.85
11/16/2023	APCP - Accounts Payable Check Processing	0.00	675.88	-675.88	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-SUPPLIES REIMBURSEMENT	45468	20231116ACT	\$675.88
11/21/2023	APCP - Accounts Payable Check Processing	0.00	163.72	-163.72	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ASHLEY SHOAF	PRE VOC-DINNER DELIVERED ITEMS REIMBURSEMENT	45518	20231121ACT	\$163.72
11/30/2023	APCP - Accounts Payable Check Processing	0.00	117.82	-117.82	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ASHLEY SHOAF	PRE VOC-DINNER DELIVERED ITEMS REIMBURSEMENT	45554	20231130ACT	\$99.57
APCP	KASEY BASLER	PRE VOC-SUPPLIES REIMBURSEMENT	45525	20231130ACT	\$18.25

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900096 CASH-PRE-VOCATIONAL TRAINING-ACTIVITY

Post Date	Source Type		Debit	Credit	Net Activity
11/07/2023	CR - Cash Receipt Deposit		441.00	0.00	441.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-HOUSE CLEANING AND DINNER SERVED PAYMENTS		20231107ACT	\$441.00
11/15/2023	CR - Cash Receipt Deposit		215.00	0.00	215.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER SERVED AND HOUSE CLEANING PAYMENTS		20231115ACT	\$215.00
11/28/2023	CR - Cash Receipt Deposit		576.00	0.00	576.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER DELIVERED PAYMENTS		20231128ACT	\$576.00
Totals for Account 99 A 1014 0000 00 000 900096:			\$1,232.00	\$1,193.89	\$38.11

99 A 1014 0000 00 000 900099 CASH-ROBOTICS-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/16/2023	APCP - Accounts Payable Check Processing		0.00	8,706.94	-8,706.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JON MALVIK	ROBOTICS ACTIVITY-REGISTRATION FEE AND ROBOTIC PARTS REIMBURSEMENT	45476	20231116ACT	\$8,706.94
11/30/2023	CR - Cash Receipt Deposit		1,000.00	0.00	1,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ROBOTICS CLUB-DONATION		20231130ACT	\$1,000.00
Totals for Account 99 A 1014 0000 00 000 900099:			\$1,000.00	\$8,706.94	(\$7,706.94)

99 A 1014 0000 00 000 900102 CASH-SCHOLAR BOWL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/30/2023	APCP - Accounts Payable Check Processing		0.00	40.00	-40.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	IHSSBCA	SCHOLAR BOWL-IHSSBCA MEMBERSHIP FEES	45535	20231130ACT	\$40.00
Totals for Account 99 A 1014 0000 00 000 900102:			\$0.00	\$40.00	(\$40.00)

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900103 CASH-SCIENCE OLYMPIAD-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/30/2023	APCP - Accounts Payable Check Processing		0.00	92.99	-92.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	WARDS SCIENTIFIC SUPPLY	2023-24 SCI OLY ROBOT TOUR 1 BOX	45558	20231130ACT	\$92.99
Totals for Account 99 A 1014 0000 00 000 900103:			\$0.00	\$92.99	(\$92.99)

99 A 1014 0000 00 000 900104 CASH-BOO SHOOTOUT-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/20/2023	CR - Cash Receipt Deposit		910.00	0.00	910.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOO SHOOTOUT-SPONSORSHIP		20231120ACT	\$910.00
Totals for Account 99 A 1014 0000 00 000 900104:			\$910.00	\$0.00	\$910.00

99 A 1014 0000 00 000 900107 CASH-BOYS SOCCER-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	579.55	-579.55
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-TEAM MEAL REIMBURSEMENT	45407	20231102ACT	\$515.22
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-GATORADE REIMBURSEMENT	45407	20231102ACT	\$64.33
11/09/2023	APCP - Accounts Payable Check Processing		0.00	1,635.60	-1,635.60
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER-BACKGROUND CHECK	45452	20231109ACT	\$55.00
APCP	SPECTRA GRAPHICS	BOYS' SOCCER-SOCCER APPAREL PAYMENT	45458	20231109ACT	\$95.60
APCP	VANDALIA BUS LINES	BOYS' SOCCER-REGULAR SEASON TRIP TO QUINCY	45463	20231109ACT	\$1,485.00
Totals for Account 99 A 1014 0000 00 000 900107:			\$0.00	\$2,215.15	(\$2,215.15)

99 A 1014 0000 00 000 900108 CASH-GIRLS SOCCER-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/30/2023	APCP - Accounts Payable Check Processing		0.00	5,131.99	-5,131.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JOSTENS	GIRLS' SOCCER-STATE CHAMPIONSHIP RINGS	45538	20231130ACT	\$5,131.99
Totals for Account 99 A 1014 0000 00 000 900108:			\$0.00	\$5,131.99	(\$5,131.99)

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900109 CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	980.06	-980.06
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	BOYS' SOCCER BOOSTER-CONCESSION SALES	45397	20231102ACT	\$270.00
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTER-SENIOR NIGHT ITEMS	45415	20231102ACT	\$469.15
APCP	REFUND/REIMBURSEMENT FOR:	BOY'S SOCCER BOOSTER-TEAM MEAL	45416	20231102ACT	\$240.91
11/09/2023	APCP - Accounts Payable Check Processing		0.00	2,584.88	-2,584.88
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOYS' SOCCER BOOSTER-APPAREL PAYMENT	45431	20231109ACT	\$2,584.88
Totals for Account 99 A 1014 0000 00 000 900109:			\$0.00	\$3,564.94	(\$3,564.94)

99 A 1014 0000 00 000 900110 CASH-SOCIAL STUDIES-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/17/2023	CR - Cash Receipt Deposit		130.00	0.00	130.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOCIAL STUDIES-TRANSPORTATION FEES		20231117ACT	\$130.00
11/28/2023	CR - Cash Receipt Deposit		10.00	0.00	10.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOCIAL STUDIES-TRANSPORTATION PAYMENT		20231128ACT	\$10.00
Totals for Account 99 A 1014 0000 00 000 900110:			\$140.00	\$0.00	\$140.00

99 A 1014 0000 00 000 900112 CASH-SPANISH CLUB-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	11.35	-11.35
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LARA SANCHEZ	SPANISH CLUB-DAY OF THE DEAD ACTIVITY REIMBURSEMENT	45420	20231102ACT	\$11.35
11/09/2023	APCP - Accounts Payable Check Processing		0.00	29.62	-29.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JORDAN SANCHEZ	SPANISH CLUB-DRINKS (WATER AND JUICES) FOR DAY OF THE DEAD EVENT	45455	20231109ACT	\$29.62
11/28/2023	CR - Cash Receipt Deposit		25.00	0.00	25.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPANISH CLUB-MEMBERSHIP DUES		20231128ACT	\$25.00
Totals for Account 99 A 1014 0000 00 000 900112:			\$25.00	\$40.97	(\$15.97)

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900113 CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	385.28	-385.28
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	SPANISH HONOR SOCIETY-DAY OF DEAD PARTY ITEMS REIMBURSEMENT	45442	20231109ACT	\$385.28
11/30/2023	APCP - Accounts Payable Check Processing		0.00	101.70	-101.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	SPANISH HONOR SOCIETY-INDUCTION CEREMONY ITEMS REIMBURSEMENT	45542	20231130ACT	\$101.70
11/07/2023	CR - Cash Receipt Deposit		750.00	0.00	750.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPANISH HONOR SOCIETY-MEMBERSHIP DUES		20231107ACT	\$750.00

Totals for Account 99 A 1014 0000 00 000 900113: \$750.00 \$486.98 \$263.02

99 A 1014 0000 00 000 900117 CASH-STUDENT COUNCIL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	142.99	-142.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-FUNERAL FLOWERS AND WIND CHIME	45412	20231102ACT	\$142.99
11/09/2023	APCP - Accounts Payable Check Processing		0.00	36.36	-36.36
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-TRUCK OR TREAT SERVICE PROJECT CANDY	45451	20231109ACT	\$36.36
11/16/2023	APCP - Accounts Payable Check Processing		0.00	122.60	-122.60
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MADISON JOHNSON	STUDENT COUNCIL-NOVEMBER FACULTY TREAT REIMBURSEMENT	45474	20231116ACT	\$78.63
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-MATERIALS FOR SCHOOL ROCK PAINTING ROCK	45485	20231116ACT	\$43.97
11/21/2023	APCP - Accounts Payable Check Processing		0.00	197.53	-197.53
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-BRACELET MAKING SUPPLIES FOR SERVICE PROJECT	45514	20231121ACT	\$118.04
APCP	KATHRYN RANDLE	STUDENT COUNCIL-FACULTY APPRECIATION COMMITTEE SUPPLIES FOR A CARMEL APPLE BAR REIMBURSEMENT	45514	20231121ACT	\$79.49

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900117 CASH-STUDENT COUNCIL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/30/2023	APCP - Accounts Payable Check Processing		0.00	776.52	-776.52
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-WINTER WONDER WEEK HALLWAY DECORATIONS REIMBURSEMENT	45547	20231130ACT	\$47.46
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	45544	20231130ACT	\$729.06
Totals for Account 99 A 1014 0000 00 000 900117:			\$0.00	\$1,276.00	(\$1,276.00)

99 A 1014 0000 00 000 900118 CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	256.00	-256.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	45461	20231109ACT	\$68.00
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	45461	20231109ACT	\$60.00
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	45461	20231109ACT	\$68.00
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	45461	20231109ACT	\$60.00
11/12/2023	CR - Cash Receipt Deposit		91.08	0.00	91.08
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-NOVEMBER'S INTEREST DEPOSIT FROM CD #1314498		20231205ACT	\$91.08
11/30/2023	CR - Cash Receipt Deposit		7.94	0.00	7.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-NOVEMBER'S INTEREST DEPOSIT FROM FIRST BANK		20231130ACT	\$7.94
Totals for Account 99 A 1014 0000 00 000 900118:			\$99.02	\$256.00	(\$156.98)

99 A 1014 0000 00 000 900119 CASH-BOYS SWIMMING-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/30/2023	APCP - Accounts Payable Check Processing		0.00	55.00	-55.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	WELLNOW UC	DRUG SCREENING PAYMENT	45559	20231130ACT	\$55.00
Totals for Account 99 A 1014 0000 00 000 900119:			\$0.00	\$55.00	(\$55.00)

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900120 CASH-GIRLS SWIMMING-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/30/2023	APCP - Accounts Payable Check Processing		0.00	56.85	-56.85
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KARIN KING	GIRLS' SWIMMING-TIE DYE T-SHIRT PRACTICE REIMBURSEMENT	45540	20231130ACT	\$56.85
11/28/2023	CR - Cash Receipt Deposit		188.00	0.00	188.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' SWIMMING-TEAM GEAR PAYMENTS		20231128ACT	\$188.00
Totals for Account 99 A 1014 0000 00 000 900120:			\$188.00	\$56.85	\$131.15

99 A 1014 0000 00 000 900121 CASH-BOYS TENNIS-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	195.00	-195.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' AND BOYS' TENNIS-T-SHIRT PAYMENT	45434	20231109ACT	\$195.00
11/30/2023	APCP - Accounts Payable Check Processing		0.00	110.00	-110.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' TENNIS-BACK GROUND CHECK REIMBURSEMENT	45548	20231130ACT	\$55.00
APCP	WELLNOW UC	DRUG SCREENING PAYMENT	45559	20231130ACT	\$55.00
11/28/2023	CR - Cash Receipt Deposit		900.00	0.00	900.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OPEN COURT PAYMENTS		20231128ACT	\$900.00
Totals for Account 99 A 1014 0000 00 000 900121:			\$900.00	\$305.00	\$595.00

99 A 1014 0000 00 000 900122 CASH-GIRLS TENNIS-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	624.96	-624.96
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' AND BOYS' TENNIS-T-SHIRT PAYMENT	45434	20231109ACT	\$195.00
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-SENIOR NIGHT PIZZAS REIMBURSEMENT	45443	20231109ACT	\$239.96
APCP	ERIN THOMAN	GIRLS' TENNIS-YARD SIGNS REIMBURSEMENT	45462	20231109ACT	\$48.00
APCP	ST CLAIR TENNIS	GIRLS' TENNIS-INDOOR COURT TIME ON 10-4 AND 10-13	45459	20231109ACT	\$142.00

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900122 CASH-GIRLS TENNIS-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	61.01	-61.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ERIN THOMAN	GIRLS' TENNIS-COOKIE CAKE FOR BANQUET REIMBURSEMENT	45466	20231109ACT	\$61.01
11/16/2023	APCP - Accounts Payable Check Processing		0.00	172.18	-172.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM LUNCH BEFORE SECTIONAL TOURNEY REIMBURSEMENT	45493	20231116ACT	\$67.26
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM LUNCH BEFORE CONFERENCE TOURNEY REIMBURSEMENT	45493	20231116ACT	\$104.92
11/30/2023	APCP - Accounts Payable Check Processing		0.00	220.49	-220.49
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM MEALS AT THE STATE TOURNAMENT REIMBURSEMENT	45557	20231130ACT	\$220.49
11/13/2023	CR - Cash Receipt Deposit		400.00	0.00	400.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' TENNIS-IN MEMORY DONATION		20231113ACT	\$100.00
CR		GIRLS' TENNIS-IN MEMORY DONATION		20231113ACT	\$300.00
11/28/2023	CR - Cash Receipt Deposit		900.00	0.00	900.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OPEN COURT PAYMENTS		20231128ACT	\$900.00
Totals for Account 99 A 1014 0000 00 000 900122:			\$1,300.00	\$1,078.64	\$221.36

99 A 1014 0000 00 000 900123 CASH-THESPIAN SOCIETY-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/21/2023	APCP - Accounts Payable Check Processing		0.00	114.70	-114.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ILLINOIS STATE UNIVERSITY CONFERENCE SERVICES	THESPIAN SOCIETY-REGISTRATION, MEAL TICKET, AND PLAYBILL FOR THEATER FEST	45505	20231121ACT	\$114.70
11/07/2023	CR - Cash Receipt Deposit		2,500.00	0.00	2,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-BEAUTY AND THE BEAST SET SELL		20231107ACT	\$2,500.00

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900123 CASH-THESPIAN SOCIETY-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/15/2023	CR - Cash Receipt Deposit	1,375.00	0.00	1,375.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-CONCESSION AND RAFFLE SALES		20231115ACT	\$1,375.00
Totals for Account 99 A 1014 0000 00 000 900123:		\$3,875.00	\$114.70	\$3,760.30	

99 A 1014 0000 00 000 900126 CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY

Post Date	Source Type	Debit	Credit	Net Activity	
11/03/2023	APCP - Accounts Payable Check Processing	0.00	866.18	-866.18	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AUTUMN STOSBERG	TRANSITION HOUSE ACTIVITY-SUPPLIES REIMBURSEMENT	45425	20231102ACT	\$67.46
APCP	NICOLE FREELAND	TRANSITION HOUSE ACTIVITY-SUPPLIES REIMBURSEMENT	45400	20231102ACT	\$21.75
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45421	20231102ACT	\$299.67
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45421	20231102ACT	\$477.30
11/09/2023	APCP - Accounts Payable Check Processing	0.00	3,613.31	-3,613.31	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES PAYMENT	45454	20231109ACT	\$1,042.91
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45457	20231109ACT	\$2,503.84
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-HOUSE SUPPLIES REIMBURSEMENT	45457	20231109ACT	\$66.56
11/16/2023	APCP - Accounts Payable Check Processing	0.00	132.25	-132.25	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45488	20231116ACT	\$132.25
11/21/2023	APCP - Accounts Payable Check Processing	0.00	245.96	-245.96	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-BAKING SUPPLIES REIMBURSEMENT	45504	20231121ACT	\$6.44
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-HOUSE SUPPLIES REIMBURSEMENT	45517	20231121ACT	\$79.24
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SUPPLIES REIMBURSEMENT	45517	20231121ACT	\$160.28

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900126 CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY

Post Date	Source Type		Debit	Credit	Net Activity
11/07/2023	CR - Cash Receipt Deposit		870.00	0.00	870.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20231107ACT	\$870.00
11/15/2023	CR - Cash Receipt Deposit		1,210.00	0.00	1,210.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20231115ACT	\$1,210.00
11/20/2023	CR - Cash Receipt Deposit		1,120.00	0.00	1,120.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION ACTIVITY-COFFEE SHOP FUNDRAISER		20231120ACT	\$1,120.00
11/30/2023	J - Journal Entry		30.00	0.00	30.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		PERFECT BLEND GIFT CARD RECIPIENTS		20231121ACT	\$30.00
Totals for Account 99 A 1014 0000 00 000 900126:			\$3,230.00	\$4,857.70	(\$1,627.70)

99 A 1014 0000 00 000 900127 CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	184.21	-184.21
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES	45421	20231102ACT	\$64.92
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCH	45421	20231102ACT	\$119.29
11/21/2023	APCP - Accounts Payable Check Processing		0.00	219.89	-219.89
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	45504	20231121ACT	\$56.85
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	45517	20231121ACT	\$13.34
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-LUNCH SUPPLIES REIMBURSEMENT	45517	20231121ACT	\$149.70
11/07/2023	CR - Cash Receipt Deposit		94.50	0.00	94.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20231107ACT	\$94.50

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900127 CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/15/2023	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20231115ACT	\$100.00
11/20/2023	CR - Cash Receipt Deposit		125.00	0.00	125.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20231120ACT	\$125.00

Totals for Account 99 A 1014 0000 00 000 900127: **\$319.50** **\$404.10** **(\$84.60)**

99 A 1014 0000 00 000 900131 CASH-BOYS VOLLEYBALL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/30/2023	APCP - Accounts Payable Check Processing		0.00	99.99	-99.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-VB SUBSCRIPTION REIMBURSEMENT	45553	20231130ACT	\$99.99

Totals for Account 99 A 1014 0000 00 000 900131: **\$0.00** **\$99.99** **(\$99.99)**

99 A 1014 0000 00 000 900132 CASH-GIRLS VOLLEYBALL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/16/2023	APCP - Accounts Payable Check Processing		0.00	3,822.69	-3,822.69
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	GIRLS' VOLLEYBALL-CONCESSION SALES	45471	20231116ACT	\$2,475.00
APCP	NATALIE OTT	GIRLS' VOLLEYBALL-END OF SEASON BANQUET/GIFTS/DECOR REIMBURSEMENT	45479	20231116ACT	\$1,075.06
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' VOLLEYBALL-POST-SEASON TEAM DINNER	45480	20231116ACT	\$272.63
11/30/2023	APCP - Accounts Payable Check Processing		0.00	2,325.24	-2,325.24
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	45544	20231130ACT	\$2,325.24
11/17/2023	CR - Cash Receipt Deposit		4,540.78	0.00	4,540.78
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' VOLLEYBALL-DONATION AND CONCESSION SALES		20231117ACT	\$2,788.00
CR		OTHS REIMBURSEMENT TO ACTIVITY ACCOUNTS TO CORRECT DOUBLE CHARGE		20231117ACT	\$1,752.78

Totals for Account 99 A 1014 0000 00 000 900132: **\$4,540.78** **\$6,147.93** **(\$1,607.15)**

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900134 CASH-WRESTLING-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/16/2023	APCP - Accounts Payable Check Processing		0.00	910.35	-910.35
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	WRESTLING-EQUIPMENT PAYMENT	45467	20231116ACT	\$910.35
11/07/2023	CR - Cash Receipt Deposit		5,125.00	0.00	5,125.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WRESTLING-EQUIPMENT PAYMENTS		20231107ACT	\$5,125.00
11/13/2023	CR - Cash Receipt Deposit		375.00	0.00	375.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WRESTLING-EQUIPMENT FEES		20231113ACT	\$375.00
11/15/2023	CR - Cash Receipt Deposit		1,550.00	0.00	1,550.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WRESTLING-EQUIPMENT FEES		20231115ACT	\$250.00
CR		WRESTLING-SPONSORSHIPS		20231115ACT	\$1,300.00
11/17/2023	CR - Cash Receipt Deposit		250.00	0.00	250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WRESTLING-EQUIPMENT FEES		20231117ACT	\$250.00
11/28/2023	CR - Cash Receipt Deposit		250.00	0.00	250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WRESTLING-EQUIPMENT FEES		20231128ACT	\$250.00
Totals for Account 99 A 1014 0000 00 000 900134:			\$7,550.00	\$910.35	\$6,639.65

99 A 1014 0000 00 000 900135 CASH-YEARBOOK-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/03/2023	APCP - Accounts Payable Check Processing		0.00	100.00	-100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	YEARBOOK-REFUND FOR SENIOR DEDICATION	45419	20231102ACT	\$100.00
11/09/2023	APCP - Accounts Payable Check Processing		0.00	147.94	-147.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER CHECKS TO BE REIMBURSED TO OTHS	45446	20231109ACT	\$147.94

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900135 CASH-YEARBOOK-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/16/2023	APCP - Accounts Payable Check Processing		0.00	70.00	-70.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	YEARBOOK-REFUND	45482	20231116ACT	\$70.00
11/30/2023	APCP - Accounts Payable Check Processing		0.00	147.94	-147.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	45544	20231130ACT	\$147.94
11/07/2023	CR - Cash Receipt Deposit		80.00	0.00	80.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		YEARBOOK-YEARBOOK PAYMENT		20231107ACT	\$80.00
11/17/2023	CR - Cash Receipt Deposit		180.80	0.00	180.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS REIMBURSEMENT TO ACTIVITY ACCOUNTS TO CORRECT DOUBLE CHARGE		20231117ACT	\$180.80
11/28/2023	CR - Cash Receipt Deposit		1,660.00	0.00	1,660.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		YEARBOOK-YEARBOOK PAYMENTS		20231128ACT	\$1,660.00
Totals for Account 99 A 1014 0000 00 000 900135:			\$1,920.80	\$465.88	\$1,454.92

99 A 1014 0000 00 000 900139 CASH-CLASS OF 2025-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	132.22	-132.22
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LARA SANCHEZ	CLASS OF 2025-FLOWERS FOR MADDIE BEST'S FUNERAL REIMBURSEMENT	45456	20231109ACT	\$72.22
APCP	STEVEN MUELLER FLORIST	CONDOLENCE FRESH ARRANGEMENT AND LANTERNS	45461	20231109ACT	\$60.00

Totals for Account 99 A 1014 0000 00 000 900139: \$0.00 \$132.22 (\$132.22)

99 A 1014 0000 00 000 900143 CASH-FACILITY RENTAL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	1,057.48	-1,057.48
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	Softball Screens	45431	20231109ACT	\$1,057.48

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900143 CASH-FACILITY RENTAL-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/20/2023	CR - Cash Receipt Deposit	275.00	0.00	275.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACILITY RENTAL-RENTAL FEE		20231120ACT	\$275.00
Totals for Account 99 A 1014 0000 00 000 900143:		\$275.00	\$1,057.48	(\$782.48)	

99 A 1014 0000 00 000 900146 CASH-MARY RIEDER BOLLER SCHOLARSHIP-

Post Date	Source Type	Debit	Credit	Net Activity	
11/19/2023	CR - Cash Receipt Deposit	6.07	0.00	6.07	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MARY RIEDER BOLLER SCHOLARSHIP-NOVEMBER'S INTEREST DEPOSIT		20231205ACT	\$6.07
Totals for Account 99 A 1014 0000 00 000 900146:		\$6.07	\$0.00	\$6.07	

99 A 1014 0000 00 000 900148 CASH-OTHS FEEDING THE FUTURE-ACTIVITY

Post Date	Source Type	Debit	Credit	Net Activity	
11/30/2023	CR - Cash Receipt Deposit	50.00	0.00	50.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FEED THE FUTURE-DONATION (THE OTHER \$51.50 WENT TO OTHS FAMILY FOR FAMILIES)		20231130ACT	\$50.00
Totals for Account 99 A 1014 0000 00 000 900148:		\$50.00	\$0.00	\$50.00	

99 A 1014 0000 00 000 900153 CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVTY

Post Date	Source Type	Debit	Credit	Net Activity	
11/03/2023	CR - Cash Receipt Deposit	1.55	0.00	1.55	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WILLIAM JENNER SCHOLARSHIP-NOVEMBER'S INTEREST DEPOSIT		20231103ACT	\$1.55
Totals for Account 99 A 1014 0000 00 000 900153:		\$1.55	\$0.00	\$1.55	

99 A 1014 0000 00 000 900156 CASH-SOAR-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/03/2023	APCP - Accounts Payable Check Processing	0.00	248.10	-248.10	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP ITEMS	45395	20231102ACT	\$171.10
APCP	MEGAN MCNICHOLS	SOAR-FIELD TRIP REIMBURSEMENT	45410	20231102ACT	\$77.00

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900156 CASH-SOAR-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	175.26	-175.26
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	45433	20231109ACT	\$175.26
11/21/2023	APCP - Accounts Payable Check Processing		0.00	283.00	-283.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	Warm weather items for Autism room kits - class project	45497	20231121ACT	\$196.37
APCP	LISA MAKI	Reimbursement for Apartment Task Items	45510	20231121ACT	\$86.63
11/30/2023	APCP - Accounts Payable Check Processing		0.00	167.56	-167.56
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	45529	20231130ACT	\$167.56
11/20/2023	CR - Cash Receipt Deposit		987.00	0.00	987.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOAR-COFFEE SHOP FUNDRAISER		20231120ACT	\$987.00
Totals for Account 99 A 1014 0000 00 000 900156:			\$987.00	\$873.92	\$113.08

99 A 1014 0000 00 000 900159 CASH-CLASS OF 2026-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/09/2023	APCP - Accounts Payable Check Processing		0.00	58.00	-58.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEVEN MUELLER FLORIST	CONDOLENCE FRESH ARRANGEMENT AND LANTERNS	45461	20231109ACT	\$58.00
Totals for Account 99 A 1014 0000 00 000 900159:			\$0.00	\$58.00	(\$58.00)

Totals for A - Asset:	\$139,839.13	\$146,842.79	(\$7,003.66)
Grand Total:	\$139,839.13	\$146,842.79	(\$7,003.66)

Account Activity Detail

Date Range: 11/01/2023 - 11/30/2023

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$139,839.13	\$146,842.79	(\$7,003.66)
Grand Total:	\$139,839.13	\$146,842.79	(\$7,003.66)