

# Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

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
01/11/2024	APCP - Accounts Payable Check Processing		0.00	307.00	-307.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	MATTHEW HACKMANN	ALL ATHLETIC-ATHLETIC MATS AND ATTIRE REIMBURSEMENT	45668	20240111ACT	\$307.00
01/18/2024	APCP - Accounts Payable Check Processing		0.00	510.00	-510.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BSN SPORTS	ALL ATHLETIC-GATORADE BARS FOR TRAINING ROOMS	45684	20240118ACT	\$330.00
APCP	CHARTWELLS	ALL ATHLETIC-PURCHASED WATER IN JULY AND AUGUST OF 2023	45686	20240118ACT	\$180.00
01/25/2024	APCP - Accounts Payable Check Processing		0.00	614.25	-614.25
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-CHARACTER PLUS HOSPITALITY	45706	20240125ACT	\$614.25
01/09/2024	CR - Cash Receipt Deposit		292.00	0.00	292.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ALL ATHLETIC-FRESHMAN BOYS' BASKETBALL TOURNEY TICKET SALES		20240109ACT	\$292.00
01/12/2024	CR - Cash Receipt Deposit		1,053.00	0.00	1,053.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ALL ATHLETIC-BOYS' FRESHMAN BASKETBALL TOURNEY TICKET SALES		20240112ACT	\$630.00
CR		ALL ATHLETIC-BOYS' FRESHMAN BASKETBALL TOURNEY TICKET SALES		20240112ACT	\$423.00
01/17/2024	CR - Cash Receipt Deposit		7,221.00	0.00	7,221.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ALL ATHLETIC-GATORADE BAR SALES AND ENTRY FEES		20240117ACT	\$7,221.00
01/19/2024	CR - Cash Receipt Deposit		0.00	75.00	-75.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ALL ATHLETIC-CHECK #9530201 RETURNED FOR STOP PAYMENT		20240125ACT	(\$75.00)
01/23/2024	CR - Cash Receipt Deposit		1,106.00	0.00	1,106.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ALL ATHLETIC-WRESTLING TOURNEY TICKET SALES		20240123ACT	\$1,106.00

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

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
01/30/2024	CR - Cash Receipt Deposit		6,523.83	0.00	6,523.83
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-STATE BOWLING TICKET SALES; ENTRY FEES AND QRT 1 PAYMENT FROM PLAYON SPORTS		20240130ACT	\$6,523.83
<b>Totals for Account 99 A 1014 0000 00 000 900001:</b>			<b>\$16,195.83</b>	<b>\$1,506.25</b>	<b>\$14,689.58</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/18/2024	APCP - Accounts Payable Check Processing		0.00	16.64	-16.64
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	UNITED PARCEL SERVICE	BAND-GROUND COMMERCIAL SHIPPING PAYMENT	45696	20240118ACT	\$16.64
01/24/2024	APCP - Accounts Payable Check Processing		0.00	4,774.80	-4,774.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	PEORIA MARRIOTT PERE MARQUETTE	Hotel cost for All-State students	45699	20240125ACT	\$4,774.80
01/30/2024	CR - Cash Receipt Deposit		4,774.80	0.00	4,774.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BAND-DISTRICT BAND ACCOUNT REIMBURSING THE BAND'S ACTIVITY ACCOUNT		20240130ACT	\$4,774.80
<b>Totals for Account 99 A 1014 0000 00 000 900006:</b>			<b>\$4,774.80</b>	<b>\$4,791.44</b>	<b>(\$16.64)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/11/2024	APCP - Accounts Payable Check Processing		0.00	11,096.41	-11,096.41
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BASEBALL-REPLACEMENT GAME PANTS (ALL SETS) AND 2 SETS OF FROSH UNIFORM TOPS	45658	20240111ACT	\$10,196.42
APCP	EDWARDSVILLE HIGH SCHOOL	BASEBALL-HALF THE COST OF THE HOTEL STAY FOR OUR SPEAKER EVENT DEC 14	45667	20240111ACT	\$192.63
APCP	JOSEPH BAUER	BASEBALL-REIMBURSE-TRIVIA NIGHT/AUCTION DECORATIONS, RAFFLE TIX AND ABCA CONVENTION HOTEL	45656	20240111ACT	\$707.36
01/18/2024	APCP - Accounts Payable Check Processing		0.00	1,547.79	-1,547.79
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JOSEPH BAUER	BASEBALL-STARTUP CASH AND PRIZE MONEY FOR TRIVIA NIGHT/AUCTION	45682	20240118ACT	\$1,000.00
APCP	KC HALL	BASEBALL-BALANCE DUE FOR TRIVIA NIGHT/AUCTION RENTAL	45688	20240118ACT	\$270.00

# Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900007 CASH-BASEBALL-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
01/18/2024	APCP - Accounts Payable Check Processing		0.00	1,547.79	-1,547.79
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TRIAD BASEBALL	BASEBALL-1/2 SPLIT FOR RON POLK EVENT	45695	20240118ACT	\$277.79
01/25/2024	APCP - Accounts Payable Check Processing		0.00	1,320.00	-1,320.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	BASEBALL-SPONSOR BANNERS FOR BLAZIER FIELD	45701	20240125ACT	\$320.00
APCP	RYAN HOELTING	BASEBALL-MUSIC FOR TRIVIA NIGHT/AUCTION	45710	20240125ACT	\$600.00
APCP	SCOTT GRUBER	BASEBALL-SET UP MUSIC TRIVIA NIGHT FOR 1/27/24	45709	20240125ACT	\$400.00
01/23/2024	CR - Cash Receipt Deposit		686.58	0.00	686.58
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-CARDINALS REFUND CHECK AND RON POLK EVENT CHECK		20240123ACT	\$686.58
01/30/2024	CR - Cash Receipt Deposit		12,727.20	0.00	12,727.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-STARTUP CASH RETURNED;TRIVIA NIGHT/AUCTION PROCEEDS		20240130ACT	\$12,727.20
<b>Totals for Account 99 A 1014 0000 00 000 900007:</b>			<b>\$13,413.78</b>	<b>\$13,964.20</b>	<b>(\$550.42)</b>

99 A 1014 0000 00 000 900008 CASH-BOYS BASKETBALL-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
01/11/2024	APCP - Accounts Payable Check Processing		0.00	1,170.00	-1,170.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	BOYS' BASKETBALL-FROSH TOURNEY CONCESSIONS	45664	20240111ACT	\$1,170.00
01/25/2024	APCP - Accounts Payable Check Processing		0.00	195.37	-195.37
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-TEAM MEAL AND SNACKS REIMBURSEMENT	45712	20240125ACT	\$195.37
01/09/2024	CR - Cash Receipt Deposit		1,000.00	0.00	1,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' BASKETBALL-ENTRY FEES		20240109ACT	\$1,000.00
01/17/2024	CR - Cash Receipt Deposit		1,092.00	0.00	1,092.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' BASKETBALL-CONCESSION SALES		20240117ACT	\$1,092.00
<b>Totals for Account 99 A 1014 0000 00 000 900008:</b>			<b>\$2,092.00</b>	<b>\$1,365.37</b>	<b>\$726.63</b>

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

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
01/11/2024	APCP - Accounts Payable Check Processing		0.00	2,624.85	-2,624.85
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	ASHLEY SCHLOER	GIRLS' BASKETBALL-ASST. COACH STIPEND	45675	20240111ACT	\$1,800.00
APCP	BSN SPORTS	GIRLS' BASKETBALL-EXTRA CHARGE FOR UNIFORMS	45659	20240111ACT	\$824.85
01/12/2024	CR - Cash Receipt Deposit		460.00	0.00	460.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' BASKETBALL-CALENDAR FUNDRAISER		20230112ACT	\$460.00
<b>Totals for Account 99 A 1014 0000 00 000 900009:</b>			<b>\$460.00</b>	<b>\$2,624.85</b>	<b>(\$2,164.85)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/11/2024	APCP - Accounts Payable Check Processing		0.00	80.03	-80.03
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	RICHARD BARTLETT	BASS FISHING CLUB-GROUP OUTING REIMBURSEMENT	45654	20240111ACT	\$80.03
<b>Totals for Account 99 A 1014 0000 00 000 900010:</b>			<b>\$0.00</b>	<b>\$80.03</b>	<b>(\$80.03)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/11/2024	APCP - Accounts Payable Check Processing		0.00	488.32	-488.32
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	GARRETT SPENCER	BOWLING-HOTEL ROOMS FOR COMPETITION REIMBURSEMENT	45678	20240111ACT	\$488.32
<b>Totals for Account 99 A 1014 0000 00 000 900012:</b>			<b>\$0.00</b>	<b>\$488.32</b>	<b>(\$488.32)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/30/2024	CR - Cash Receipt Deposit		304.00	0.00	304.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BROADCAST CLUB-SD CARDS FOR VP STUDENTS		20240130ACT	\$304.00
<b>Totals for Account 99 A 1014 0000 00 000 900013:</b>			<b>\$304.00</b>	<b>\$0.00</b>	<b>\$304.00</b>

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
01/11/2024	APCP - Accounts Payable Check Processing		0.00	6,987.59	-6,987.59
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-ICCA ADD FOR JV AND VARSITY	45673	20240111ACT	\$275.00
APCP	SPIRIT CREW SHOP	CHEER-COMPETITION AND GAME DAY GEAR PAYMENT	45679	20240111ACT	\$2,344.54
APCP	TWANA DOLLISON	CHEER-REIMBURSEMENT FOR WORLD TOURS CHARTER BUS FOR 1-12-1-14	45666	20240111ACT	\$3,096.00
APCP	TWANA DOLLISON	CHEER-COMPETITION GEAR PAYMENT	45666	20240111ACT	\$922.05
APCP	XPERIENCE CHEER	CHEER-CLEAN UP WITH BRIT	45681	20240111ACT	\$350.00
01/12/2024	CR - Cash Receipt Deposit		3,166.05	0.00	3,166.05
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-MONTHLY CHEER PAYMENTS		20240112ACT	\$3,166.05
01/17/2024	CR - Cash Receipt Deposit		222.00	0.00	222.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-MONTHLY CHEER PAYMENT		20240117ACT	\$222.00
<b>Totals for Account 99 A 1014 0000 00 000 900015:</b>			<b>\$3,388.05</b>	<b>\$6,987.59</b>	<b>(\$3,599.54)</b>

**99 A 1014 0000 00 000 900016 CASH-CHEMISTRY CLUB-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
01/09/2024	CR - Cash Receipt Deposit		134.00	0.00	134.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEMISTRY CLUB-T-SHIRT ORDERS		20240109ACT	\$134.00
<b>Totals for Account 99 A 1014 0000 00 000 900016:</b>			<b>\$134.00</b>	<b>\$0.00</b>	<b>\$134.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/11/2024	APCP - Accounts Payable Check Processing		0.00	140.98	-140.98
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-JAZZ CABARET DONUT HOLES REIMBURSEMENT	45660	20240111ACT	\$97.20
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-CHRISTMAS JAZZ CABARET SUPPLIES	45671	20240111ACT	\$43.78

## Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
01/18/2024	APCP - Accounts Payable Check Processing		0.00	158.95	-158.95
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	HEIDI POLETT	CHOIR ACTIVITY-ILMEA MEMBERSHIP REIMBURSEMENT	45685	20240118ACT	\$75.00
APCP	MIDWEST SHEET MUSIC	CHOIR ACTIVITY-SHEET MUSIC-ILMEA ALL STATE	45690	20240118ACT	\$53.05
APCP	MIDWEST SHEET MUSIC	CHOIR-VOX POPULI MUSIC	45690	20240118ACT	\$30.90
01/17/2024	CR - Cash Receipt Deposit		22,098.00	0.00	22,098.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHOIR ACTIVITY-MADRIGALS TICKET SALES AND SOUVENIRS		20240117ACT	\$22,098.00
<b>Totals for Account 99 A 1014 0000 00 000 900017:</b>			<b>\$22,098.00</b>	<b>\$299.93</b>	<b>\$21,798.07</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/11/2024	APCP - Accounts Payable Check Processing		0.00	2,010.00	-2,010.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	HEIDI POLETT	OCRA-THE EDGE FUNDRAISER REIMBURSEMENT	45660	20240111ACT	\$260.00
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-FOX THEATRE TICKET REIMBURSEMENT (1 OF 2)	45674	20240111ACT	\$1,750.00
01/18/2024	APCP - Accounts Payable Check Processing		0.00	64.00	-64.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BOB ROGERS TRAVEL INC.	OCRA-OTHS CHOIR BULK CREDIT-NOVEMBER MICKMAN BROTHERS FUNDRAISER	45683	20240118ACT	\$64.00
01/12/2024	CR - Cash Receipt Deposit		300.00	0.00	300.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OCRA-THE EDGE FUNDRAISER		20240112ACT	\$300.00
01/17/2024	CR - Cash Receipt Deposit		64.00	0.00	64.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OCRA-MICKMAN BROTHERS WREATH FUNDRAISER		20240117ACT	\$64.00
01/30/2024	CR - Cash Receipt Deposit		1,135.59	0.00	1,135.59
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OCRA-REFUND OF DEPOSIT FOR CHOIR JUKEBOX BINGO; BANK OF OFALLON TRIVIA SPONSORSHIP; THE EDGE FUNDRAISER		20240130ACT	\$1,135.59
<b>Totals for Account 99 A 1014 0000 00 000 900018:</b>			<b>\$1,499.59</b>	<b>\$2,074.00</b>	<b>(\$574.41)</b>

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
01/11/2024	APCP - Accounts Payable Check Processing		0.00	550.00	-550.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	OTHS CONTENT CREATORS CLUB-SENIOR YARD SIGNS FUNDRAISER	45657	20240111ACT	\$550.00

**Totals for Account 99 A 1014 0000 00 000 900046: \$0.00 \$550.00 (\$550.00)**

**99 A 1014 0000 00 000 900051 CASH-FBLA-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
01/23/2024	CR - Cash Receipt Deposit		200.50	0.00	200.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-TEXAS ROADHOUSE DINE AND DONATE		20240123ACT	\$200.50

**Totals for Account 99 A 1014 0000 00 000 900051: \$200.50 \$0.00 \$200.50**

**99 A 1014 0000 00 000 900054 CASH-FEBRUARY FROLICS-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
01/18/2024	APCP - Accounts Payable Check Processing		0.00	81.80	-81.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	FEGRUARY FROLICS-FROLICS WRISTBAND REIMBURSEMENT	45685	20240118ACT	\$81.80
01/25/2024	CR - Cash Receipt Deposit		366.00	0.00	366.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FEBRUARY FROLICS-T-SHIRT DEPOSIT		20240125ACT	\$366.00

**Totals for Account 99 A 1014 0000 00 000 900054: \$366.00 \$81.80 \$284.20**

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

Post Date	Source Type		Debit	Credit	Net Activity
01/11/2024	APCP - Accounts Payable Check Processing		0.00	7,163.75	-7,163.75
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	OTHS FAMILY FOR FAMILIES FUND-KOHL'S HOLIDAY SHOPPING TRIP AND CHICK FIL A LUNCH FOR STUDENTS	45665	20240111ACT	\$6,712.83
APCP	DANIEL COX	OTHS FAMILY FOR FAMILIES-REIMBURSEMENT FOR X-LARGE SOCKS FOR STUDENT IN NEED	45665	20240111ACT	\$49.60
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-SUPPLIES REIMBURSEMENT	45655	20240111ACT	\$401.32

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
01/09/2024	CR - Cash Receipt Deposit		150.00	0.00	150.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OTHS FAMILY FOR FAMILIES-DONATIONS		20240109ACT	\$150.00
01/23/2024	CR - Cash Receipt Deposit		150.00	0.00	150.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OTHS FAMILY FOR FAMILIES-DONATION		20240123ACT	\$150.00

**Totals for Account 99 A 1014 0000 00 000 900055: \$300.00 \$7,163.75 (\$6,863.75)**

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

Post Date	Source Type		Debit	Credit	Net Activity
01/12/2024	CR - Cash Receipt Deposit		2,500.00	0.00	2,500.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		FOOTBALL-APEX SPONSORSHIP		20240112ACT	\$2,500.00
01/30/2024	CR - Cash Receipt Deposit		666.50	0.00	666.50
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		FOOTBALL-RIDDELL ALL AMERICAN SPORTS REFUND CHECK		20240130ACT	\$666.50

**Totals for Account 99 A 1014 0000 00 000 900057: \$3,166.50 \$0.00 \$3,166.50**

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

Post Date	Source Type		Debit	Credit	Net Activity
01/30/2024	CR - Cash Receipt Deposit		100.00	0.00	100.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		F.O.R. CLUB-T-SHIRT PAYMENTS		20240130ACT	\$100.00

**Totals for Account 99 A 1014 0000 00 000 900059: \$100.00 \$0.00 \$100.00**

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

Post Date	Source Type		Debit	Credit	Net Activity
01/11/2024	APCP - Accounts Payable Check Processing		0.00	572.57	-572.57
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-COSTUME RHINESTONES REIMBURSEMENT	45662	20240111ACT	\$172.57
APCP	ILLINOIS DRILL TEAM ASSOCIATION	GOLDEN GIRLS-STATE QUALIFICATIONS, 3 ROUTINES	45669	20240111ACT	\$400.00



# Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
01/25/2024	APCP - Accounts Payable Check Processing		0.00	2,274.68	-2,274.68
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-CASH BOXES AND CAUTION TAPE FOR COMPETITION HOSTING REIMBURSEMENT	45705	20240125ACT	\$60.56
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-STARTUP CASH FOR CONCESSIONS AND SPECTATOR ENTRY AT IDTA COMPETITION ON 1-28	45705	20240125ACT	\$1,000.00
APCP	AMIE REED	GOLDEN GIRLS-JUDGE FEE FOR OUR IDTA COMPETITION ON 1-28	45714	20240125ACT	\$200.00
APCP	DAVID FAIRCHILD	GOLDEN GIRLS-JUDGE FEE FOR OUR IDTA COMPETITION ON 1-28	45708	20240125ACT	\$175.00
APCP	REFUND/REIMBURSEMENT FOR:	GOLDEN GIRLS-COMPETITION TROPHIES	45715	20240125ACT	\$428.42
APCP	SARAH ESTES	GOLDEN GIRLS-JUDGE FEE FOR OUR IDTA COMPETITION ON 1-28	45707	20240125ACT	\$175.00
APCP	TAYLOR BRUEGGEMAN	GOLDEN GIRLS-JUDGE FEE FOR OUR IDTA COMPETITION ON 1-28	45702	20240125ACT	\$175.00
APCP	WEISSMAN	GOLDEN GIRLS-GEAR PAYMENT	45720	20240125ACT	\$60.70
01/25/2024	APCP - Accounts Payable Check Processing		0.00	175.00	-175.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	MEGHAN DOELLMAN	GOLDEN GIRLS-JUDGE FEE FOR OUR IDTA COMPETITION ON 1-28	45721	20240125ACT	\$175.00
01/09/2024	CR - Cash Receipt Deposit		375.00	0.00	375.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GOLDEN GIRLS-COMP. ENTRY FEES		20240109	\$375.00
01/12/2024	CR - Cash Receipt Deposit		325.00	0.00	325.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GOLDEN GIRLS-COMPETITION ENTRY FEES		20240112ACT	\$325.00
01/23/2024	CR - Cash Receipt Deposit		275.00	0.00	275.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GOLDEN GIRLS-COMPETITION ENTRY FEES		20240123ACT	\$275.00
01/25/2024	CR - Cash Receipt Deposit		450.00	0.00	450.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GOLDEN GIRLS-COMPETITION ENTRE FEES		20240125ACT	\$450.00

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/30/2024	CR - Cash Receipt Deposit	9,072.75	0.00	9,072.75	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLDEN GIRLS-RETURNED STARTUP CASH; CONCESSION AND TICKET SALES		20240130ACT	\$9,072.75

**Totals for Account 99 A 1014 0000 00 000 900064: \$10,497.75 \$3,022.25 \$7,475.50**

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/18/2024	APCP - Accounts Payable Check Processing	0.00	65.70	-65.70	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	GIRLS' GOLF-EMBROIDERY PAYMENT	45694	20240118ACT	\$65.70

**Totals for Account 99 A 1014 0000 00 000 900065: \$0.00 \$65.70 (\$65.70)**

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/25/2024	APCP - Accounts Payable Check Processing	0.00	765.04	-765.04	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY- REIMBURSEMENT FOR MINI-HAP ARNOLD INSIGNIA PURCHASE	45713	20240125ACT	\$118.60
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY- REIMBURSEMENT FOR FOOD DURING 8TH GRADE PARENT NIGHT	45713	20240125ACT	\$96.99
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY- REIMBURSEMENT FOR UNIFORM ALTERATIONS	45713	20240125ACT	\$25.95
APCP	VANDALIA BUS LINES	AFJROTIC ACTIVITY-DOWN PAYMENT FOR DRILL NATIONALS TRIP FOR OTHS AFJROTC DRILL TEAM	45719	20240125ACT	\$523.50
01/25/2024	CR - Cash Receipt Deposit	500.00	0.00	500.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC ACTIVITY-JROTC UNIT GRANT		20240125ACT	\$500.00

**Totals for Account 99 A 1014 0000 00 000 900078: \$500.00 \$765.04 (\$265.04)**

**99 A 1014 0000 00 000 900079 CASH-AFJROTC BOOSTER-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
01/25/2024	APCP - Accounts Payable Check Processing	0.00	134.17	-134.17	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC BOOSTER ACTIVITY- REIMBURSEMENT FOR FOOD DURING FLIGHT OLYMPICS	45713	20240125ACT	\$134.17

**Totals for Account 99 A 1014 0000 00 000 900079: \$0.00 \$134.17 (\$134.17)**

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

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
01/18/2024	APCP - Accounts Payable Check Processing		0.00	40.05	-40.05
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JENNIFER LARA	IMC ACTIVITY-PROGRAM SUPPLIES REIMBURSEMENT	45689	20240118ACT	\$40.05
<b>Totals for Account 99 A 1014 0000 00 000 900084:</b>			<b>\$0.00</b>	<b>\$40.05</b>	<b>(\$40.05)</b>

**99 A 1014 0000 00 000 900086 CASH-MOCK TRIAL-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
01/25/2024	APCP - Accounts Payable Check Processing		0.00	50.00	-50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MCLEAN COUNTY UNIT SCHOOL DISTRICT #5	MOCK TRIAL-NORMAL WEST MOCK TRIAL TOURNAMENT	45711	20240125ACT	\$50.00
<b>Totals for Account 99 A 1014 0000 00 000 900086:</b>			<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/25/2024	APCP - Accounts Payable Check Processing		0.00	402.61	-402.61
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-DINNER SERVED ITEMS REIMBURSEMENT	45700	20240125ACT	\$402.61
01/12/2024	CR - Cash Receipt Deposit		303.00	0.00	303.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER SERVED PAYMENTS		20240112ACT	\$303.00
01/23/2024	CR - Cash Receipt Deposit		179.00	0.00	179.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER SERVED PAYMENTS		20240123ACT	\$179.00
01/30/2024	CR - Cash Receipt Deposit		174.00	0.00	174.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER SERVED PAYMENTS		20240130ACT	\$174.00
<b>Totals for Account 99 A 1014 0000 00 000 900096:</b>			<b>\$656.00</b>	<b>\$402.61</b>	<b>\$253.39</b>

**99 A 1014 0000 00 000 900101 CASH-SATURDAY SCHOLARS-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
01/25/2024	APCP - Accounts Payable Check Processing		0.00	560.00	-560.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TRIAD HIGH SCHOOL	SATURDAY SCHOLARS-PARTICIPATION FEE-SATURDAY SCHOLARS PROGRAM 2024	45718	20240125ACT	\$560.00

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900101 CASH-SATURDAY SCHOLARS-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
01/09/2024	CR - Cash Receipt Deposit		20.00	0.00	20.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SATURDAY SCHOLARS-PARTICIPATION FEE		20240109ACT	\$20.00
<b>Totals for Account 99 A 1014 0000 00 000 900101:</b>			<b>\$20.00</b>	<b>\$560.00</b>	<b>(\$540.00)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/18/2024	APCP - Accounts Payable Check Processing		0.00	155.00	-155.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GRANITE CITY HIGH SCHOOL	SCHOLAR BOWL-FROSTBITE TOURNAMENT	45687	20240118ACT	\$155.00
01/09/2024	CR - Cash Receipt Deposit		50.00	0.00	50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCHOLAR BOWL-TEAM FEE		20240109ACT	\$50.00
<b>Totals for Account 99 A 1014 0000 00 000 900102:</b>			<b>\$50.00</b>	<b>\$155.00</b>	<b>(\$105.00)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/17/2024	CR - Cash Receipt Deposit		5,810.00	0.00	5,810.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOO SHOOTOUT-SPONSORSHIPS		20240117ACT	\$5,810.00
01/30/2024	CR - Cash Receipt Deposit		1,250.00	0.00	1,250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOO SHOOTOUT-SPONSORSHIP		20240130ACT	\$1,250.00
<b>Totals for Account 99 A 1014 0000 00 000 900104:</b>			<b>\$7,060.00</b>	<b>\$0.00</b>	<b>\$7,060.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/25/2024	APCP - Accounts Payable Check Processing		0.00	135.00	-135.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	BOYS' SOCCER-PLAYER T-SHIRTS PAYMENT	45717	20240125ACT	\$135.00
<b>Totals for Account 99 A 1014 0000 00 000 900107:</b>			<b>\$0.00</b>	<b>\$135.00</b>	<b>(\$135.00)</b>

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

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
01/25/2024	APCP - Accounts Payable Check Processing		0.00	499.50	-499.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	BOYS' SOCCER BOOSTER-PLAYER SHIRTS PAYMENT	45717	20240125ACT	\$499.50
<b>Totals for Account 99 A 1014 0000 00 000 900109:</b>			<b>\$0.00</b>	<b>\$499.50</b>	<b>(\$499.50)</b>

**99 A 1014 0000 00 000 900111 CASH-SOFTBALL-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
01/25/2024	APCP - Accounts Payable Check Processing		0.00	6,369.50	-6,369.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	SOFTBALL-UNIFORMS PAYMENT	45703	20240125ACT	\$6,369.50
<b>Totals for Account 99 A 1014 0000 00 000 900111:</b>			<b>\$0.00</b>	<b>\$6,369.50</b>	<b>(\$6,369.50)</b>

**99 A 1014 0000 00 000 900114 CASH-SPEECH TEAM-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
01/17/2024	CR - Cash Receipt Deposit		127.71	0.00	127.71
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPEECH CLUB-TEAM FEES AND PEELS DINE AND DONATE		20240117ACT	\$127.71
<b>Totals for Account 99 A 1014 0000 00 000 900114:</b>			<b>\$127.71</b>	<b>\$0.00</b>	<b>\$127.71</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/11/2024	APCP - Accounts Payable Check Processing		0.00	112.15	-112.15
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-SNACKS FOR STUDENT BODY REIMBURSEMENT	45670	20240111ACT	\$56.84
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SERVICE PROJECT	45672	20240111ACT	\$55.31
01/18/2024	APCP - Accounts Payable Check Processing		0.00	1,000.00	-1,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	UNIVERSITY OF MISSOURI AND SIERRA SANCHEZ	STUDENT COUNCIL-OTHS STUDENT COUNCIL SCHOLARSHIP	45697	20240118ACT	\$1,000.00
01/19/2024	APCP - Accounts Payable Check Processing		0.00	86.43	-86.43
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-JANUARY SERVICE PROJECT	45698	20240118ACT	\$86.43

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

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
01/25/2024	APCP - Accounts Payable Check Processing		0.00	28.12	-28.12
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SERVICE PROJECT	45716	20240125ACT	\$28.12
<b>Totals for Account 99 A 1014 0000 00 000 900117:</b>			<b>\$0.00</b>	<b>\$1,226.70</b>	<b>(\$1,226.70)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/11/2024	APCP - Accounts Payable Check Processing		0.00	90.00	-90.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHARTWELLS	Coffee Provided for Teachers Institute/Welcome Back Breakfast January 8, 2024	45663	20240111ACT	\$90.00
01/31/2024	CR - Cash Receipt Deposit		8.61	0.00	8.61
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-JANUARY'S INTEREST DEPOSIT FROM FIRST BANK		20240202ACT	\$8.61
<b>Totals for Account 99 A 1014 0000 00 000 900118:</b>			<b>\$8.61</b>	<b>\$90.00</b>	<b>(\$81.39)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/17/2024	CR - Cash Receipt Deposit		90.00	0.00	90.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' SWIMMING-BSN REFUND CHECK		20240117ACT	\$90.00
<b>Totals for Account 99 A 1014 0000 00 000 900119:</b>			<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
01/23/2024	CR - Cash Receipt Deposit		180.00	0.00	180.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' TENNIS-OPEN COURTS PAYMENTS AND DONATION		20240123ACT	\$180.00
<b>Totals for Account 99 A 1014 0000 00 000 900122:</b>			<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

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
01/18/2024	APCP - Accounts Payable Check Processing		0.00	767.84	-767.84
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	O'FALLON WOMEN'S CLUB	TRANSITION HOUSE ACTIVITY-DONATION FOR EMPTY BOWL FUNDRAISER AND THE FOOD PANTRY	45691	20240118ACT	\$100.00
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES	45692	20240118ACT	\$98.28
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45693	20240118ACT	\$463.12
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-HOUSE ITEMS FOR ACTIVITIES REIMBURSEMENT	45693	20240118ACT	\$106.44
01/25/2024	APCP - Accounts Payable Check Processing		0.00	115.66	-115.66
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45722	20240125ACT	\$115.66
01/23/2024	CR - Cash Receipt Deposit		940.00	0.00	940.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240123ACT	\$940.00
01/25/2024	CR - Cash Receipt Deposit		730.00	0.00	730.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240125ACT	\$730.00

**Totals for Account 99 A 1014 0000 00 000 900126:** **\$1,670.00**      **\$883.50**      **\$786.50**

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

Post Date	Source Type		Debit	Credit	Net Activity
01/18/2024	APCP - Accounts Payable Check Processing		0.00	55.55	-55.55
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-LUNCH ITEMS FOR THE HOUSE	45693	20240118ACT	\$55.55
01/23/2024	CR - Cash Receipt Deposit		50.00	0.00	50.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20240123ACT	\$50.00
01/25/2024	CR - Cash Receipt Deposit		205.00	0.00	205.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20240125ACT	\$205.00

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

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
<b>Totals for Account 99 A 1014 0000 00 000 900127:</b>		<b>\$255.00</b>	<b>\$55.55</b>	<b>\$199.45</b>

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/11/2024	APCP - Accounts Payable Check Processing	0.00	226.13	-226.13	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-TEAM MEAL REIMBURSEMENT	45676	20240111ACT	\$174.33
APCP	SPECTRA GRAPHICS	BOYS' VOLLEYBALL-EMBROIDERY	45677	20240111ACT	\$51.80
<b>Totals for Account 99 A 1014 0000 00 000 900131:</b>		<b>\$0.00</b>	<b>\$226.13</b>	<b>(\$226.13)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/12/2024	CR - Cash Receipt Deposit	330.60	0.00	330.60	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		WRESTLING-E STORE SALES		20240112ACT	\$330.60
01/17/2024	CR - Cash Receipt Deposit	2,902.80	0.00	2,902.80	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		WRESTLING-SNAP RAISE FUNDRAISER		20240117ACT	\$2,902.80
<b>Totals for Account 99 A 1014 0000 00 000 900134:</b>		<b>\$3,233.40</b>	<b>\$0.00</b>	<b>\$3,233.40</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/17/2024	CR - Cash Receipt Deposit	12,220.00	0.00	12,220.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		YEARBOOK-SENIOR DEDICATIONS		20240117ACT	\$12,220.00
<b>Totals for Account 99 A 1014 0000 00 000 900135:</b>		<b>\$12,220.00</b>	<b>\$0.00</b>	<b>\$12,220.00</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/11/2024	APCP - Accounts Payable Check Processing	0.00	34.00	-34.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STEVEN MUELLER FLORIST	CLASS OF 2025 AND 2027-FUNERAL ARRANGEMENT	45680	20240111ACT	\$34.00
01/09/2024	CR - Cash Receipt Deposit	72.87	0.00	72.87	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CLASS OF 2025-DINE AND DONATE		20240109ACT	\$72.87



## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
<b>Totals for Account 99 A 1014 0000 00 000 900139:</b>		<b>\$72.87</b>	<b>\$34.00</b>	<b>\$38.87</b>

**99 A 1014 0000 00 000 900141 CASH-DRIVER ED GRANT-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity
01/09/2024	CR - Cash Receipt Deposit	286.00	0.00	286.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		DRED GRANT-BIKESAFETYQUIZ GRANT		20240109ACT
<b>Totals for Account 99 A 1014 0000 00 000 900141:</b>		<b>\$286.00</b>	<b>\$0.00</b>	<b>\$286.00</b>

<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		DRED GRANT-BIKESAFETYQUIZ GRANT		20240109ACT	\$286.00

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/05/2024	CR - Cash Receipt Deposit	1.66	0.00	1.66	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		WILLIAM JENNER SCHOLARSHIP-JANUARY'S INTEREST DEPOSIT		20240202ACT	\$1.66
<b>Totals for Account 99 A 1014 0000 00 000 900153:</b>		<b>\$1.66</b>	<b>\$0.00</b>	<b>\$1.66</b>	

<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		WILLIAM JENNER SCHOLARSHIP-JANUARY'S INTEREST DEPOSIT		20240202ACT	\$1.66

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/11/2024	APCP - Accounts Payable Check Processing	0.00	181.02	-181.02	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CAPITAL ONE	SOAR-COFFEE SHOP ITEMS	45661	20240111ACT	\$181.02
01/25/2024	APCP - Accounts Payable Check Processing	0.00	194.16	-194.16	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES PAYMENT	45704	20240125ACT	\$194.16
01/23/2024	CR - Cash Receipt Deposit	880.00	0.00	880.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SOAR-COFFEE SHOP FUNDRAISER		20240123ACT	\$880.00
<b>Totals for Account 99 A 1014 0000 00 000 900156:</b>		<b>\$880.00</b>	<b>\$375.18</b>	<b>\$504.82</b>	

<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES PAYMENT	45704	20240125ACT	\$194.16

**99 A 1014 0000 00 000 900162 CASH-CLASS OF 2027-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
01/11/2024	APCP - Accounts Payable Check Processing	0.00	34.00	-34.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STEVEN MUELLER FLORIST	CLASS OF 2025 AND 2027-FUNERAL ARRANGEMENT	45680	20240111ACT	\$34.00

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900162		CASH-CLASS OF 2027-ACTIVITY FUND		
Post Date	Source Type	Debit	Credit	Net Activity
<b>Totals for Account 99 A 1014 0000 00 000 900162:</b>		<b>\$0.00</b>	<b>\$34.00</b>	<b>(\$34.00)</b>
<b>Totals for A - Asset:</b>		<b>\$106,302.05</b>	<b>\$57,101.41</b>	<b>\$49,200.64</b>
<b>Grand Total:</b>		<b>\$106,302.05</b>	<b>\$57,101.41</b>	<b>\$49,200.64</b>

## Account Activity Detail

Date Range: 01/01/2024 - 01/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

### Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$106,302.05	\$57,101.41	\$49,200.64
<b>Grand Total:</b>	<b>\$106,302.05</b>	<b>\$57,101.41</b>	<b>\$49,200.64</b>