

# Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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
02/09/2024	APCP - Accounts Payable Check Processing		0.00	6,116.51	-6,116.51
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-LEADERSHIP COUNCIL LUNCH	45796	20240208ACT	\$491.40
APCP	NEIL JAMES	ALL ATHLETIC-DONUTS FOR STATE BOWLING REIMBURSEMENT	45800	20240208ACT	\$74.36
APCP	REFUND/REIMBURSEMENT FOR:	ALL ATHLETIC-REIMBURSE FOR RENOVATING TICKET BOOTH IN THE DOME	45805	20240208ACT	\$439.05
APCP	SCHNUCKS	ALL ATHLETIC-STATE BOWLING HOSPITALITY	45815	20240208ACT	\$91.70
APCP	ST CLAIR BOWL	ALL ATHLETIC-STATE BOWLING LINEAGE FEES	45818	20240208ACT	\$4,500.00
APCP	TOD CAMPBELL	ALL ATHLETIC-STATE BOWLING SCORER	45794	20240208ACT	\$260.00
APCP	TODD STEWART	ALL ATHLETIC-STATE BOWLING SCORER	45822	20240208ACT	\$260.00
02/15/2024	APCP - Accounts Payable Check Processing		0.00	510.19	-510.19
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHARTWELLS	ALL ATHLETIC-JANUARY WATER FOR GAMES	45832	20240215ACT	\$234.00
APCP	NEIL JAMES	ALL ATHLETIC-HOSPITALITY FOR FRESHMAN WRESTLING TOURNEY REIMBURSEMENT	45837	20240215ACT	\$276.19
02/22/2024	APCP - Accounts Payable Check Processing		0.00	1,668.00	-1,668.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL ATHLETIC-GIRLS' BASKETBALL REGIONAL FEES	45865	20240222ACT	\$197.00
APCP	ST CLAIR BOWL	ALL ATHLETIC-STEPLADDER FINALS-PANTHER CHALLENGE 2024	45876	20240222ACT	\$1,471.00
02/28/2024	APCP - Accounts Payable Check Processing		0.00	15,465.00	-15,465.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ARBITER PAY TRUST ACCOUNT C/O BANK OF UTAH-ACTIVITY	ALL ATHLETIC-REFEREE PAYMENT FOR THE SPRING TOURNAMENTS AND KICK OFF CLASSIC FOR BASEBALL	45879	20240229ACT	\$15,000.00
APCP	BRETT KNOLHOFF	WORKED THE REGIONAL GAMES	45892	20240229ACT	\$90.00
APCP	BSN SPORTS	ALL ATHLETIC-GATORADE AND PROTEIN BARS PAYMENT	45883	20240229ACT	\$165.00
APCP	KAYLA TIREY	ALL ATHLETIC-TRAINER DURING THE 3 GIRLS' BASKETBALL REGIONAL GAMES	45914	20240229ACT	\$90.00
APCP	LEONARD WALTERS	WORKED THE BOO SHOOTOUT AND THE REGIONAL GAMES	45915	20240229ACT	\$120.00

## Account Activity Detail

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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
02/14/2024	CR - Cash Receipt Deposit		699.00	0.00	699.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ALL ATHLETIC-GIRLS' BASKETBALL REGIONAL TICKET SALES		20240214ACT	\$699.00
02/22/2024	CR - Cash Receipt Deposit		698.00	0.00	698.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ALL ATHLETICS-REGIONAL GIRLS' BASKETBALL TICKET SALES		20240222ACT	\$698.00
02/27/2024	CR - Cash Receipt Deposit		6,817.00	0.00	6,817.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ALL ATHLETIC-TRAINING ROOM GATORADE/PROTEIN BAR SALES, ENTRY FEES, AND STATE BOWLING		20240227ACT	\$6,817.00
02/28/2024	CR - Cash Receipt Deposit		4,349.00	0.00	4,349.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ALL ATHLETIC-BOY'S BASKETBALL SECTIONAL SEM FINAL TICKET SALES		20240228ACT	\$4,349.00
02/28/2024	J - Journal Entry		0.00	1,945.20	-1,945.20
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		GIRLS' GOLF TOURNAMENT TRANSFER		20240223ACT	(\$1,945.20)

**Totals for Account 99 A 1014 0000 00 000 900001:** **\$12,563.00**      **\$25,704.90**      **(\$13,141.90)**

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

Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	1,279.56	-1,279.56
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	45748	20240201ACT	\$182.15
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET CONSTRUCTION SUPPLIES AND TRUCK RENTAL	45751	20240201ACT	\$530.93
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	45763	20240201ACT	\$458.79
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	45762	20240201ACT	\$21.66
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUME SUPPLIES	45749	20240201ACT	\$32.45
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUME SUPPLIES	45764	20240201ACT	\$31.96
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUME SUPPLIES	45750	20240201ACT	\$21.62

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
02/07/2024	APCP - Accounts Payable Check Processing		0.00	205.00	-205.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CINE SERVICES	SPRING MUSICAL-SPIKE TAPE AND GOBOS	45775	20240208ACT	\$205.00
02/15/2024	APCP - Accounts Payable Check Processing		0.00	4,079.09	-4,079.09
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CINE SERVICES	FALL PLAY AND SPRING MUSICAL-SPOT LIGHT PAYMENT	45833	20240215ACT	\$589.99
APCP	CINE SERVICES	FALL PLAY AND SPRING MUSICAL-LED LIGHTS PAYMENT	45833	20240215ACT	\$567.50
APCP	OUTPUT UNLIMITED, INC	FALL PLAY AND SPRING MUSICAL-WIRELESS MICROPHONES AND ADAPTORS PAYMENT	45842	20240215ACT	\$2,921.60
02/22/2024	APCP - Accounts Payable Check Processing		0.00	613.31	-613.31
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CINE SERVICES	SPRING MUSICAL-LIGHT PAYMENT	45862	20240222ACT	\$63.00
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET CONSTRUCTION SUPPLIES	45870	20240222ACT	\$550.31
02/28/2024	APCP - Accounts Payable Check Processing		0.00	1,190.51	-1,190.51
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	FORTE STAGE COMBAT	SPRING MUSICAL-PROPS FOR SHOW RENTAL PAYMENT	45888	20240229ACT	\$347.00
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-DINNER FOR STUDENTS REIMBURSEMENT	45903	20240229ACT	\$30.92
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES REIMBURSEMENT	45899	20240229ACT	\$531.50
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-WHEELCHAIR PROP AND BUILDING SUPPLIES REIMBURSEMENT	45904	20240229ACT	\$281.09
02/22/2024	CR - Cash Receipt Deposit		10,294.00	0.00	10,294.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SPRING MUSICAL-MUSICAL FEES, OPENING NIGHT BOXES, SHOUT OUTS, ORNAMENTS, AND SHIRTS		20240222ACT	\$10,294.00
<b>Totals for Account 99 A 1014 0000 00 000 900002:</b>			<b>\$10,294.00</b>	<b>\$7,367.47</b>	<b>\$2,926.53</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
02/15/2024	APCP - Accounts Payable Check Processing		0.00	4,079.09	-4,079.09
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CINE SERVICES	FALL PLAY AND SPRING MUSICAL-SPOT LIGHT PAYMENT	45833	20240215ACT	\$589.99

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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
02/15/2024	APCP - Accounts Payable Check Processing		0.00	4,079.09	-4,079.09
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CINE SERVICES	FALL PLAY AND SPRING MUSICAL-LED LIGHTS PAYMENT	45833	20240215ACT	\$567.50
APCP	OUTPUT UNLIMITED, INC	FALL PLAY AND SPRING MUSICAL-WIRELESS MICROPHONES AND ADAPTORS PAYMENT	45842	20240215ACT	\$2,921.60

**Totals for Account 99 A 1014 0000 00 000 900003:** **\$0.00**      **\$4,079.09**      **(\$4,079.09)**

**99 A 1014 0000 00 000 900005 CASH-ART CLUB-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
02/28/2024	CR - Cash Receipt Deposit		50.00	0.00	50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ART CLUB-DONATION		20240228ACT	\$50.00

**Totals for Account 99 A 1014 0000 00 000 900005:** **\$50.00**      **\$0.00**      **\$50.00**

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

Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	223.02	-223.02
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BAND ACTIVITY-SUPPLIES PURCHASED FOR A BAND CONCERT RECEPTION WITH THE AIR FORCE BAND AT MILBURN	45758	20240201ACT	\$223.02
02/15/2024	APCP - Accounts Payable Check Processing		0.00	94.63	-94.63
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	PHILIP CARTER	BAND-REIMBURSEMENT FOR FEEDING PIZZA TO THE EARLY BIRD JAZZ BAND AFTER A COMPETITION AT UMSL AND BEFORE FROLICS DRESS REHEARSAL	45830	20240215ACT	\$94.63
02/23/2024	CR - Cash Receipt Deposit		450.00	0.00	450.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BAND ACTIVITY-JAZZ BAND FEES		20240223ACT	\$450.00

**Totals for Account 99 A 1014 0000 00 000 900006:** **\$450.00**      **\$317.65**      **\$132.35**

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	6,764.70	-6,764.70
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BSN SPORTS	BASEBALL-PLAYER PRACTICE AND GEAR ORDER	45730	20240201ACT	\$5,422.50
APCP	BSN SPORTS	BASEBALL-SHOE ORDER	45729	20240201ACT	\$392.20
APCP	SMK DESIGNS, LLC	BASEBALL-SOCIAL MEDIA DESIGNS/GRAPHICS	45768	20240201ACT	\$950.00
02/07/2024	APCP - Accounts Payable Check Processing		0.00	523.00	-523.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	ALABAMA ATHLETIC TICKET OFFICE	BASEBALL-MARCH 29TH GAME TICKETS	45772	20240208ACT	\$523.00
02/22/2024	APCP - Accounts Payable Check Processing		0.00	4,386.21	-4,386.21
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BSN SPORTS	BASEBALL-PTICING RUBBER, COACHING SHOES, AND BATTING TEES PAYMENT	45859	20240222ACT	\$1,082.62
APCP	JOSEPH BAUER	BASEBALL-JUGS MINI 3 WHEEL PITCHING MACHINE (NATIONAL CONVENTION) REIMBURSEMENT	45858	20240222ACT	\$3,155.00
APCP	SCOTT SEIPP	BASEBALL-EMBROIDERY REIMBURSEMENT	45873	20240222ACT	\$148.59
02/28/2024	APCP - Accounts Payable Check Processing		0.00	783.97	-783.97
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	JOSEPH BAUER	BASEBALL-REIMBURSE FOR 2023 SUBSCRIPTIONS TO GAMECHANGER, D1 BASEBALL AND PBR	45882	20240229ACT	\$783.97
02/28/2024	CR - Cash Receipt Deposit		1,000.00	0.00	1,000.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BASEBALL-ROBERT BELINA BASEBALL SCHOLARSHIP DONATION		20240228ACT	\$1,000.00
02/29/2024	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		BASEBALL-EQUIPMENT PAYMENT		20240229ACT	\$300.00
<b>Totals for Account 99 A 1014 0000 00 000 900007:</b>			<b>\$1,300.00</b>	<b>\$12,457.88</b>	<b>(\$11,157.88)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
02/28/2024	APCP - Accounts Payable Check Processing		0.00	155.32	-155.32
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-PRE GAME TEAM MEAL REIMBURSEMENT	45895	20240229ACT	\$155.32

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/09/2024	CR - Cash Receipt Deposit	7,017.60	0.00	7,017.60	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' BASKETBALL-SNAP RAISE FUNDRAISER		20240209ACT	\$7,017.60
<b>Totals for Account 99 A 1014 0000 00 000 900008:</b>		<b>\$7,017.60</b>	<b>\$155.32</b>	<b>\$6,862.28</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/22/2024	CR - Cash Receipt Deposit	200.00	0.00	200.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' BASKETBALL-CALENDAR FUNDRAISER		20240222ACT	\$200.00
<b>Totals for Account 99 A 1014 0000 00 000 900009:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/15/2024	APCP - Accounts Payable Check Processing	0.00	114.00	-114.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	BOWLING-BOWLING SIGNS PAYMENT	45825	20240215ACT	\$114.00
02/22/2024	APCP - Accounts Payable Check Processing	0.00	727.20	-727.20	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GARRETT SPENCER	BOWLING-REIMBURSEMENT FOR BOWLING PRACTICES	45875	20240222ACT	\$128.00
APCP	MICHAEL IMES	BOWLING-TOURNEY HOTEL ROOMS REIMBURSEMENT	45866	20240222ACT	\$599.20
02/22/2024	CR - Cash Receipt Deposit	337.00	0.00	337.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOWLING-T-SHIRT REVENUE		20240222ACT	\$337.00
<b>Totals for Account 99 A 1014 0000 00 000 900012:</b>		<b>\$337.00</b>	<b>\$841.20</b>	<b>(\$504.20)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/28/2024	APCP - Accounts Payable Check Processing	0.00	1,278.95	-1,278.95	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B AND H PHOTO VIDEO	BROADCAST CLUB-SANDISK 32GB EXTREME PRO UHS-I SD MEMORY PAYMENT	45880	20240229ACT	\$317.95
APCP	NSPA	BROADCAST CLUB-CONVENTION REGISTRATION	45896	20240229ACT	\$961.00

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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
02/15/2024	J - Journal Entry	200.00	0.00	200.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
J		DONATION TO PANTHER BEAT FOR SERVICES PROVIDED AT THE DANCE COMPETITION ON 1-28		20240202ACT
02/28/2024	J - Journal Entry	290.00	0.00	290.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
J		JEA YEARBOOK REGISTRATION		20240223ACT
<b>Totals for Account 99 A 1014 0000 00 000 900013:</b>		<b>\$490.00</b>	<b>\$1,278.95</b>	<b>(\$788.95)</b>

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

Post Date	Source Type	Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing	0.00	2,455.89	-2,455.89
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	JENNIFER GILLIAM PHOTOGRAPHY	CHEER-MEDIA MANAGEMENT AND PHOTOS	45738	20240201ACT
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-POMS AND GLOWSTICKS FOR PARENTS	45756	20240201ACT
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-CHEER MUSIC FOR VARSITY	45747	20240201ACT
02/07/2024	APCP - Accounts Payable Check Processing	0.00	543.28	-543.28
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	REBEKAH BLUE	CHEER-JV ADMISSION TO VARISTY SECTIONALS	45773	20240208ACT
APCP	TWANA DOLLISON	CHEER-ICCA ENTRY FOR JV AND VARSITY AND TEAM MEAL REIMBURSEMENT	45776	20240208ACT
02/09/2024	APCP - Accounts Payable Check Processing	0.00	17,663.99	-17,663.99
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	PRIDE OF ILLINOIS	CHEER-TEAM TUMBLING FOR THE YEAR	45802	20240208ACT
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-CHEER REIMBURSEMENT	45807	20240208ACT
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-MUSIC DEPOSIT	45804	20240208ACT
APCP	TWANA DOLLISON	CHEER-HOTEL ROOMS FOR CHICAGO WEEKEND COMPETITION REIMBURSEMENT	45798	20240208ACT
APCP	TWANA DOLLISON	CHEER-ENTRY FEES FOR IHSA REIMBURSEMENT	45798	20240208ACT
APCP	VINYL VIXEN DESIGNS	CHEER-T-SHIRTS AND SASHES	45823	20240208ACT
02/15/2024	APCP - Accounts Payable Check Processing	0.00	258.38	-258.38
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-JV COMPETITION SNACKS/BAGS	45848	20240215ACT

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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
02/15/2024	APCP - Accounts Payable Check Processing		0.00	258.38	-258.38
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SENIOR NIGHT FOOD	45849	20240215ACT	\$71.73
02/09/2024	CR - Cash Receipt Deposit		994.50	0.00	994.50
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHEER-MONTHLY CHEER PAYMENTS		20240209ACT	\$994.50
02/14/2024	CR - Cash Receipt Deposit		1,913.25	0.00	1,913.25
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHEER-MONTHLY CHEER PAYMENTS		20240214ACT	\$1,913.25
<b>Totals for Account 99 A 1014 0000 00 000 900015:</b>			<b>\$2,907.75</b>	<b>\$20,921.54</b>	<b>(\$18,013.79)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	187.51	-187.51
<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-ALL STATE PIZZA MEAL REIMBURSEMENT	45746	20240201ACT	\$49.66
APCP	SPECTRA GRAPHICS	CHOIR ACTIVITY-CHOIR WATER BOTTLES	45769	20240201ACT	\$137.85
02/07/2024	APCP - Accounts Payable Check Processing		0.00	202.50	-202.50
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	PRIME SERVICE CLEANERS	CHOIR-MADRIGALS COSTUME CLEANING PAYMENT	45784	20240208ACT	\$202.50
02/22/2024	APCP - Accounts Payable Check Processing		0.00	977.59	-977.59
<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-MILBURN SOUNDBOARD MIXER REIMBURSEMENT	45867	20240222ACT	\$509.82
APCP	HEIDI POLETT	CHOIR ACTIVITY-GLORIOUS PEACE-EPRINT REIMBURSEMENT	45867	20240222ACT	\$19.20
APCP	HEIDI POLETT	CHOIR ACTIVITY-OTHS CHOIR WEBSITE DOMAIN REIMBURSEMENT	45867	20240222ACT	\$239.92
APCP	HEIDI POLETT	CHOIR ACTIVITY-JWPEPPER REIMBURSEMENT-DUST IN THE WIND AND HOLDING OUT FOR A HERO	45867	20240222ACT	\$92.80
APCP	HEIDI POLETT	CHOIR ACTIVITY-ADRENALINE SHEET MUSIC REIMBURSEMENT-SUE ME 3	45867	20240222ACT	\$75.85
APCP	HEIDI POLETT	CHOIR ACTIVITY-SUE ME PART TRACK REIMBURSEMENT (VENMO)	45867	20240222ACT	\$40.00



## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
<b>Totals for Account 99 A 1014 0000 00 000 900017:</b>		<b>\$0.00</b>	<b>\$1,367.60</b>	<b>(\$1,367.60)</b>

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/01/2024	APCP - Accounts Payable Check Processing	0.00	2,070.00	-2,070.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-MAMMA MIA REIMBURSEMENT (2 OF 3)	45757	20240201ACT	\$160.00
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-MAMMA MIA REIMBURSEMENT (3 OF3)	45759	20240201ACT	\$1,910.00
02/07/2024	APCP - Accounts Payable Check Processing	0.00	100.00	-100.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	HEIDI POLETT	OCRA-PETTING CASH FOR FROLICS CONCESSIONS	45783	20240208ACT	\$100.00
02/01/2024	CR - Cash Receipt Deposit	4,125.00	0.00	4,125.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OCRA-MAMMA MIA FOX FIELD TRIP PAYMENTS AND TRIVIA TABLE RESERVATION		20240201ACT	\$4,125.00
02/22/2024	CR - Cash Receipt Deposit	532.19	0.00	532.19	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OCRA-JOE'S PIZZA DONATION, PEEL PIZZA DINE AND DONATE, AND APEX PHYSICAL THERAPY SPONSORSHIP		20240222ACT	\$532.19
02/23/2024	CR - Cash Receipt Deposit	600.00	0.00	600.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OCRA-CHOIR TRIVIA NIGHT SPONSORSHIP FROM LIFELONG MUSIC AND MOTTO MORTGAGE		20240223ACT	\$600.00
02/28/2024	CR - Cash Receipt Deposit	955.00	0.00	955.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OCRA-FROLICS CONCESSION SALES DEPOSITS 1 OF 2 AND 2 OF 2 AND STARTUP CONCESSION MONEY RETURNED		20240228ACT	\$955.00
<b>Totals for Account 99 A 1014 0000 00 000 900018:</b>		<b>\$6,212.19</b>	<b>\$2,170.00</b>	<b>\$4,042.19</b>	

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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
02/01/2024	APCP - Accounts Payable Check Processing		0.00	240.00	-240.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	OTHS CONTENT CREATORS CLUB-YARD SIGNS FUNDRAISER	45725	20240201ACT	\$240.00

**Totals for Account 99 A 1014 0000 00 000 900046:** **\$0.00**      **\$240.00**      **(\$240.00)**

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

Post Date	Source Type		Debit	Credit	Net Activity
02/07/2024	APCP - Accounts Payable Check Processing		0.00	0.64	-0.64
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	FBLA-REIMBURSING OTHS FOR POSTAGE CHARGE	45782	20240208ACT	\$0.64
02/28/2024	APCP - Accounts Payable Check Processing		0.00	626.95	-626.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	FBLA-T-SHIRTS PAYMENT	45911	20240229ACT	\$626.95
02/22/2024	CR - Cash Receipt Deposit		98.00	0.00	98.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-T-SHIRT PAYMENTS		20240222ACT	\$98.00
02/29/2024	CR - Cash Receipt Deposit		3,440.00	0.00	3,440.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-POPCORN FUNDRAISER		20240229ACT	\$3,440.00

**Totals for Account 99 A 1014 0000 00 000 900051:** **\$3,538.00**      **\$627.59**      **\$2,910.41**

**99 A 1014 0000 00 000 900052 CASH-FCA-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
02/15/2024	APCP - Accounts Payable Check Processing		0.00	37.87	-37.87
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JUSTIN JUDISCAK	FCA-FCA GATHERING REIMBURSEMENT	45838	20240215ACT	\$37.87

**Totals for Account 99 A 1014 0000 00 000 900052:** **\$0.00**      **\$37.87**      **(\$37.87)**

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

Post Date	Source Type		Debit	Credit	Net Activity
02/15/2024	APCP - Accounts Payable Check Processing		0.00	900.00	-900.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	FUTURE EDUCATORS AND LEADERS (FEA)-KRISPY KREME FUNDRAISER ORDER	45841	20240215ACT	\$900.00

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900053		CASH-FEA-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
02/28/2024	APCP - Accounts Payable Check Processing		0.00	105.23	-105.23
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	FEL-BEREAVEMENT SUPPLIES FOR TEACHERS REIMBURSEMENT	45893	20240229ACT	\$105.23
02/14/2024	CR - Cash Receipt Deposit		1,541.00	0.00	1,541.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FEL (FEA)-KRISPY KREME FUNDRAISER		20240214ACT	\$1,541.00
02/15/2024	J - Journal Entry		140.00	0.00	140.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		SPANISH CLUB BOUGHT 10 DOZEN DONUTS @ \$14 PER DOZEN FROM FEA		20240215ACT	\$140.00
<b>Totals for Account 99 A 1014 0000 00 000 900053:</b>			<b>\$1,681.00</b>	<b>\$1,005.23</b>	<b>\$675.77</b>

99 A 1014 0000 00 000 900054		CASH-FEBRUARY FROLICS-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
02/07/2024	APCP - Accounts Payable Check Processing		0.00	500.00	-500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEXANDER EDITH	FEBRUARY FROLICS-FEBRUARY FROLICS SOUND	45777	20240208ACT	\$300.00
APCP	HEIDI POLETT	FEBRUARY FROLICS-PETTY CASH FOR WRISTBAND SALES	45783	20240208ACT	\$200.00
02/28/2024	APCP - Accounts Payable Check Processing		0.00	515.50	-515.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	FEBRAURY FROLICS-T-SHIRTS PAYMENT	45911	20240229ACT	\$515.50
02/09/2024	CR - Cash Receipt Deposit		61.00	0.00	61.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FEBRUARY FROLICS-T-SHIRT PAYMENTS		20240209ACT	\$61.00
02/27/2024	CR - Cash Receipt Deposit		1,475.00	0.00	1,475.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FEBRUARY FROLICS-T-SHIRT AND TICKET SALES/STARTUP CASH RETURNED		20240227ACT	\$1,475.00
02/28/2024	CR - Cash Receipt Deposit		5,640.00	0.00	5,640.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FEBRUARY FROLICS-ONLINE TICKET SALES		20240228ACT	\$5,640.00
<b>Totals for Account 99 A 1014 0000 00 000 900054:</b>			<b>\$7,176.00</b>	<b>\$1,015.50</b>	<b>\$6,160.50</b>

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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
02/01/2024	APCP - Accounts Payable Check Processing		0.00	403.57	-403.57
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	45724	20240201ACT	\$403.57
02/15/2024	APCP - Accounts Payable Check Processing		0.00	103.04	-103.04
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	MIA BILOTTI-GARMON	OTHS FAMILY FOR FAMILIES-GIFT CARD TO ALDI FOR STUDENT	45826	20240215ACT	\$103.04
02/28/2024	APCP - Accounts Payable Check Processing		0.00	418.68	-418.68
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	45881	20240229ACT	\$418.68
02/09/2024	CR - Cash Receipt Deposit		367.00	0.00	367.00
<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-1-5 AND 1-19 PAYROLL DEDUCTIONS		20240209ACT	\$367.00
02/14/2024	CR - Cash Receipt Deposit		31.00	0.00	31.00
<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 AND FEED THE FUTURE		20240214ACT	\$31.00
02/22/2024	CR - Cash Receipt Deposit		367.00	0.00	367.00
<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-2-5 AND 2-16 PAYROLL DEDUCTIONS		20240222ACT	\$367.00

**Totals for Account 99 A 1014 0000 00 000 900055: \$765.00 \$925.29 (\$160.29)**

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

Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	156.00	-156.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	B & P TROPHY HOUSE	FOOTBALL-BANQUET AWARDS PAYMENT	45723	20240201ACT	\$156.00
02/07/2024	APCP - Accounts Payable Check Processing		0.00	4,561.59	-4,561.59
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	SCHUTT SPORTS, LLC	FOOTBALL-EQUIPMENT	45788	20240208ACT	\$4,561.59

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
02/09/2024	APCP - Accounts Payable Check Processing		0.00	782.15	-782.15
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	FOOTBALL-KEYCHAINS FOR SENIORS AND FRAMES FOR BANQUET PHOTOS	45810	20240208ACT	\$348.31
APCP	REFUND/REIMBURSEMENT FOR:	FOOTBALL-BANQUET ITEMS, BANNER, WATER , AND PICTURES	45811	20240208ACT	\$433.84
<b>Totals for Account 99 A 1014 0000 00 000 900057:</b>			<b>\$0.00</b>	<b>\$5,499.74</b>	<b>(\$5,499.74)</b>

**99 A 1014 0000 00 000 900058 CASH-FRENCH CLUB-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	92.25	-92.25
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	FRENCH CLUB-CREPE PARTY INGREDIENTS	45753	20240201ACT	\$49.25
APCP	STEFANIE GROSSMANN	FRENCH CLUB-REIMBURSEMENT FOR CREPE PARTY INGREDIENTS	45734	20240201ACT	\$43.00
02/15/2024	APCP - Accounts Payable Check Processing		0.00	167.37	-167.37
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	FRENCH CLUB-CARNIVAL MARDI GRAS CLUB COLLABORATION	45841	20240215ACT	\$167.37
02/28/2024	APCP - Accounts Payable Check Processing		0.00	359.45	-359.45
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEFANIE GROSSMANN	FRENCH CLUB-REIMBURSEMENT FOR FRENCH CLUB PURCHASE OF FLOWERS, BRACELETS, CANDLES	45890	20240229ACT	\$359.45
<b>Totals for Account 99 A 1014 0000 00 000 900058:</b>			<b>\$0.00</b>	<b>\$619.07</b>	<b>(\$619.07)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
02/07/2024	APCP - Accounts Payable Check Processing		0.00	2,523.14	-2,523.14
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEXANDRIA HOWELL	GOLDEN GIRLS-JUDGE FEE FOR THE COMPETITION ON 1-28	45778	20240208ACT	\$175.00
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-REIMBURSEMENT FOR COMPETITION JUDGES HOSPITALITY ROOM AND TEAM GOODIE BAGS	45774	20240208ACT	\$234.35
APCP	REFUND/REIMBURSEMENT FOR:	GOLDEN GIRLS-REIMBURSE FOR COMPETITION CONCESSION ITEMS	45787	20240208ACT	\$118.65
APCP	REFUND/REIMBURSEMENT FOR:	GOLDEN GIRLS-CONCESSION ITEMS	45786	20240208ACT	\$1,085.42

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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
02/07/2024	APCP - Accounts Payable Check Processing		0.00	2,523.14	-2,523.14
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	WYNDHAM SPRINGFIELD CITY CENTRE	GOLDEN GIRLS-HOTEL ROOMS FOR THE 2/9 IDTA STATE COMPETITION	45791	20240208ACT	\$909.72
02/15/2024	APCP - Accounts Payable Check Processing		0.00	5,799.93	-5,799.93
<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-TEAM MEALS REIMBURSEMENT	45831	20240215ACT	\$923.67
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-TEAM BANQUET AWARDS REIMBURSEMENT	45831	20240215ACT	\$107.50
APCP	BSN SPORTS	GOLDEN GIRLS-COACHES APPAREL	45827	20240215ACT	\$456.75
APCP	ILLINOIS DRILL TEAM ASSOCIATION	GOLDEN GIRLS-STATE COMPETITION TEAM PATCHES	45835	20240215ACT	\$89.00
APCP	REFUND/REIMBURSEMENT FOR:	GOLDEN GIRLS-REIMBURSE CONCESSION STOCK FROM HOSTING DANCE COMPETITION ON 1/28/24	45843	20240215ACT	\$1,487.61
APCP	VANDALIA BUS LINES	GOLDEN GIRLS-CHARTER TO STATE COMPETITION	45857	20240215ACT	\$2,735.40
02/28/2024	APCP - Accounts Payable Check Processing		0.00	253.75	-253.75
<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-REIMBURSEMENT FOR BANDQUET CAKE/SNACKS, SWEATSHIRTS/EMBROIDERY, BANQUET DECOR/SUPPLIES	45885	20240229ACT	\$253.75
02/09/2024	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		20240209ACT	\$325.00
02/14/2024	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		GOLDEN GIRLS-COMPETITION ENTRY FEE		20240214ACT	\$100.00
02/15/2024	J - Journal Entry		0.00	200.00	-200.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		DONATION TO PANTHER BEAT FOR SERVICES PROVIDED AT THE DANCE COMPETITION ON 1-28		20240202ACT	(\$200.00)
<b>Totals for Account 99 A 1014 0000 00 000 900064:</b>			<b>\$425.00</b>	<b>\$8,776.82</b>	<b>(\$8,351.82)</b>

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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
02/27/2024	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>
CR		GIRLS' GOLF-SPONSORSHIP		20240227ACT
02/28/2024	J - Journal Entry	1,945.20	0.00	1,945.20
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
J		GIRLS' GOLF TOURNAMENT TRANSFER		20240223ACT

**Totals for Account 99 A 1014 0000 00 000 900065: \$4,445.20 \$0.00 \$4,445.20**

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

Post Date	Source Type	Debit	Credit	Net Activity
02/22/2024	APCP - Accounts Payable Check Processing	0.00	1,076.00	-1,076.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	MATTHEW HACKMANN	BOYS' GOLF-POLOS AND PULLOVERS 2024	45864	20240222ACT

**Totals for Account 99 A 1014 0000 00 000 900066: \$0.00 \$1,076.00 (\$1,076.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity
02/09/2024	APCP - Accounts Payable Check Processing	0.00	294.00	-294.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE-AP EXAM REIMBURSEMENT-AP PSYCHOLOGY	45808	20240208ACT
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE-AP EXAM REIMBURSEMENT-AP LITERATURE AND AP US HISTORY	45809	20240208ACT
02/22/2024	APCP - Accounts Payable Check Processing	0.00	196.00	-196.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP PSYCHOLOGY	45872	20240222ACT
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP PSYCHOLOGY	45871	20240222ACT
02/28/2024	APCP - Accounts Payable Check Processing	0.00	116.00	-116.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	JESSICA HATTAN	GUIDANCE-AP EXAM REIMBURSEMENT-AP LANGUAGE AND COMPOSITION	45891	20240229ACT
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE-AP EXAM REIMBURSEMENT-AP PHYSICS 2	45908	20240229ACT

**Totals for Account 99 A 1014 0000 00 000 900068: \$0.00 \$606.00 (\$606.00)**

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900076		CASH-INTERACT-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
02/07/2024	APCP - Accounts Payable Check Processing		0.00	157.66	-157.66
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	INTERACT CLUB-CLUB SUPPLIES	45785	20240208ACT	\$157.66
<b>Totals for Account 99 A 1014 0000 00 000 900076:</b>			<b>\$0.00</b>	<b>\$157.66</b>	<b>(\$157.66)</b>

99 A 1014 0000 00 000 900078		CASH-AFJROTC-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	100.69	-100.69
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-INSTRUCTOR GAS MILEAGE REIMBURSEMENT FOR CORPS OLYMPICS	45771	20240201ACT	\$100.69
02/09/2024	APCP - Accounts Payable Check Processing		0.00	888.02	-888.02
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR FOOD PROVIDED FOR STUDENTS	45801	20240208ACT	\$153.02
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC ACTIVITY-BACKGROUND CHECK REIMBURSEMENT	45803	20240208ACT	\$55.00
APCP	SPORTS NETWORK INTERNATIONAL, INC	AFJROTC ACTIVITY-PAYMENT FOR AFJROTC DRILL NATIONALS PACKAGE FEES	45817	20240208ACT	\$680.00
02/15/2024	APCP - Accounts Payable Check Processing		0.00	140.00	-140.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC ACTIVITY-REIMBURSEMENT FOR REQUIRED AFJROTC FLIGHT ACADEMY FAA CLASS 1 PHYSICAL	45845	20240215ACT	\$140.00
02/22/2024	APCP - Accounts Payable Check Processing		0.00	4,768.68	-4,768.68
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-FIELD TRIP FOOD PROVIDED ON 2-15 REIMBURSEMENT	45878	20240222ACT	\$57.18
APCP	VANDALIA BUS LINES	AFJROTC ACTIVITY-FINAL PAYMENT FRO DRILL NATIONALS BUS EXPENSE	45877	20240222ACT	\$4,711.50
02/28/2024	APCP - Accounts Payable Check Processing		0.00	835.00	-835.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MASCOUTAH HIGH SCHOOL	AFJROTC ACTIVITY-MILITARY BALL TICKETS FOR 78 CADETS (\$10/PER CADET)	45894	20240229ACT	\$780.00
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC ACTIVITY-BACKGROUND CHECK REIMBURSEMENT	45905	20240229ACT	\$55.00



## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
02/23/2024	CR - Cash Receipt Deposit	480.00	0.00	480.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		AFJROTC ACTIVITY-FEES FRO DRILL NATIONALS TRIP		20240223ACT
02/28/2024	CR - Cash Receipt Deposit	0.00	40.00	-40.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		AFJROTC ACTIVITY-CHECK #1108 WAS RETURNED FOR INSUFFICIENT FUNDS		20240228ACT

**Totals for Account 99 A 1014 0000 00 000 900078: \$480.00 \$6,772.39 (\$6,292.39)**

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

Post Date	Source Type	Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing	0.00	6,252.07	-6,252.07
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	REFUND/REIMBURSEMENT FOR:	AFJRTOC BOOSTER CLUB-REIMBURSEMENT FOR CORPS OLYMPICS SUPPLIES	45761	20240201ACT
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTIC BOOSTER CLUB-SUPPLIES FOR BOOSTER CLUB CONCESSION STAND	45760	20240201ACT
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC BOOSTER ACTIVITY-SUPPLIESF OR CONCESSION STAND	45752	20240201ACT
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC BOOSTER CLUB-REIMBURSEMENT FOR SUPPLIES FOR CONCESSION STAND	45766	20240201ACT
02/15/2024	APCP - Accounts Payable Check Processing	0.00	450.00	-450.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC BOOSTER-REIMBURSEMENT FOR SUPPLIES-AFJROTC BOOSTER CLUB CONCESSION STAND	45850	20240215ACT
02/12/2024	CR - Cash Receipt Deposit	9,670.00	0.00	9,670.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		AFJROTC BOOSTER-SHOOTOUT CONCESSION SALES		20240212ACT

**Totals for Account 99 A 1014 0000 00 000 900079: \$9,670.00 \$6,702.07 \$2,967.93**

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

Post Date	Source Type	Debit	Credit	Net Activity
02/09/2024	APCP - Accounts Payable Check Processing	0.00	626.70	-626.70
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTERS-REIMBURSEMENT FOR PRACTICE EQUIPMENT	45819	20240208ACT

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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
02/09/2024	APCP - Accounts Payable Check Processing		0.00	626.70	-626.70
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTERS-REIMBURSEMENT FOR LACROSSE LAB (SOFTWARE)	45819	20240208ACT	\$610.46
02/15/2024	APCP - Accounts Payable Check Processing		0.00	619.00	-619.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTERS-REIMBURSEMENT FOR SOFTWARE	45855	20240215ACT	\$619.00
02/28/2024	APCP - Accounts Payable Check Processing		0.00	55.00	-55.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTER-BACKGROUND CHECK REIMBURSEMENT	45906	20240229ACT	\$55.00
<b>Totals for Account 99 A 1014 0000 00 000 900082:</b>			<b>\$0.00</b>	<b>\$1,300.70</b>	<b>(\$1,300.70)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
02/09/2024	APCP - Accounts Payable Check Processing		0.00	100.00	-100.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	DC DIGITAL	GIRLS' LACROSSE- COACHES' GEAR	45797	20240208ACT	\$100.00
02/15/2024	APCP - Accounts Payable Check Processing		0.00	146.19	-146.19
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' LACROSSE-GOALIE PADS	45847	20240215ACT	\$146.19
<b>Totals for Account 99 A 1014 0000 00 000 900083:</b>			<b>\$0.00</b>	<b>\$246.19</b>	<b>(\$246.19)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	13.16	-13.16
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	JENNIFER LARA	IMC ACTIVITY-PROGRAM SUPPLIES REIMBURSEMENT	45740	20240201ACT	\$13.16
02/15/2024	APCP - Accounts Payable Check Processing		0.00	26.85	-26.85
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	JENNIFER LARA	IMC ACTIVITY-PROGRAM SUPPLIES REIMBURSEMENT	45840	20240215ACT	\$26.85
02/27/2024	CR - Cash Receipt Deposit		29.00	0.00	29.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		IMC ACTIVITY-SCHOOL STORE PURCHASE		20240227ACT	\$29.00

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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
<b>Totals for Account 99 A 1014 0000 00 000 900084:</b>		<b>\$29.00</b>	<b>\$40.01</b>	<b>(\$11.01)</b>

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/22/2024	APCP - Accounts Payable Check Processing	0.00	107.73	-107.73	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	THERESA DIMARIA	MOCK TRIAL-LUNCH AT MOCK TRIAL COMPETITION ON 2-12-24 REIMBURSEMENT	45863	20240222ACT	\$107.73
02/09/2024	CR - Cash Receipt Deposit	250.00	0.00	250.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		MOCK TRIAL-SPONSORSHIP		20240209ACT	\$250.00
<b>Totals for Account 99 A 1014 0000 00 000 900086:</b>		<b>\$250.00</b>	<b>\$107.73</b>	<b>\$142.27</b>	

99 A 1014 0000 00 000 900088 CASH-NATIONAL HONOR SOCIETY-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
02/15/2024	APCP - Accounts Payable Check Processing	0.00	144.99	-144.99	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	TINA KASSA	NATIONAL HONOR SOCIETY-NATIONAL HONOR SOCIETY CERTIFICATES REIMBURSEMENT	45839	20240215ACT	\$144.99
02/09/2024	CR - Cash Receipt Deposit	240.00	0.00	240.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		NHS-NHS FEES		20240209ACT	\$240.00
02/12/2024	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		NHS-NHS FEES		20240212ACT	\$150.00
02/14/2024	CR - Cash Receipt Deposit	1,059.00	0.00	1,059.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		NHS-NHS FEES		20240214ACT	\$1,059.00
<b>Totals for Account 99 A 1014 0000 00 000 900088:</b>		<b>\$1,449.00</b>	<b>\$144.99</b>	<b>\$1,304.01</b>	

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
02/09/2024	CR - Cash Receipt Deposit		109.00	0.00	109.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		FACULTY SCHOLARSHIP-1-5 AND 1-19 PAYROLL DEDUCTIONS		20240209ACT	\$109.00
02/22/2024	CR - Cash Receipt Deposit		109.00	0.00	109.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		FACULTY SCHOLARSHIP-2-5 AND 2-16 PAYROLL DEDUCTIONS		20240222ACT	\$109.00

**Totals for Account 99 A 1014 0000 00 000 900093: \$218.00 \$0.00 \$218.00**

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

Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	216.49	-216.49
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	45724	20240201ACT	\$216.49
02/09/2024	APCP - Accounts Payable Check Processing		0.00	457.80	-457.80
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	45792	20240208ACT	\$457.80
02/15/2024	APCP - Accounts Payable Check Processing		0.00	489.98	-489.98
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KASEY BASLER	PRE VOC- PROGRAM SUPPLIES REIMBURSEMENT	45824	20240215ACT	\$197.11
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	45824	20240215ACT	\$292.87
02/28/2024	APCP - Accounts Payable Check Processing		0.00	216.51	-216.51
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	45881	20240229ACT	\$83.76
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	45881	20240229ACT	\$132.75
02/09/2024	CR - Cash Receipt Deposit		345.00	0.00	345.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		PRE VOC-DINNER SERVED PAYMENTS		20240209ACT	\$345.00
02/12/2024	CR - Cash Receipt Deposit		84.00	0.00	84.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		PRE VOC-DINNER SERVED PAYMENTS		20240212ACT	\$84.00

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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	
02/28/2024	CR - Cash Receipt Deposit	491.00	0.00	491.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER SERVED AND HOUSE CLEANING PAYMENTS		20240228ACT	\$491.00

**Totals for Account 99 A 1014 0000 00 000 900096: \$920.00 \$1,380.78 (\$460.78)**

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/28/2024	CR - Cash Receipt Deposit	130.00	0.00	130.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ROBOTICS CLUB-DONATION		20240228ACT	\$130.00

**Totals for Account 99 A 1014 0000 00 000 900099: \$130.00 \$0.00 \$130.00**

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/14/2024	CR - Cash Receipt Deposit	10.00	0.00	10.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SATURDAY SCHOLARS-PARTICIPATION FEE		20240214ACT	\$10.00
02/23/2024	CR - Cash Receipt Deposit	500.00	0.00	500.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SATURDAY SCHOLARS-FEE TO PAY FOR EXPENSES		20240223ACT	\$500.00

**Totals for Account 99 A 1014 0000 00 000 900101: \$510.00 \$0.00 \$510.00**

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/09/2024	CR - Cash Receipt Deposit	48.00	0.00	48.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCHOLAR BOWL-HOODIE PAYMENTS		20240209ACT	\$48.00

**Totals for Account 99 A 1014 0000 00 000 900102: \$48.00 \$0.00 \$48.00**

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/07/2024	APCP - Accounts Payable Check Processing	0.69	66.04	-65.35	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LAURA LEBRYK	Cyanoacrylate Super Glue (1 for Varsity and 1 for JV), Balsa Wood (1 for Varsity and 1 for JV)	45781	20240208ACT	\$65.35

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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
02/09/2024	APCP - Accounts Payable Check Processing		0.00	235.45	-235.45
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	MELISSA STEWART	Goggles and Lab Coats for Science Olympiad	45821	20240208ACT	\$235.45
02/15/2024	APCP - Accounts Payable Check Processing		0.00	79.00	-79.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	J & H AEROSPACE	Flight Kit - Science Olympiad	45836	20240215ACT	\$79.00
02/28/2024	APCP - Accounts Payable Check Processing		0.00	649.99	-649.99
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	ANNA STAMER	SCIENCE OLYMPIAD-MATERIALS FOR BUILD EVENTS REIMBURSEMENT	45913	20240229ACT	\$39.08
APCP	CUSTOM INK	35 team t-shirts to wear for competition	45886	20240229ACT	\$552.70
APCP	REFUND/REIMBURSEMENT FOR:	SCIENCE OLYMPIAD-MATERIALS FOR BUILD EVENTS REIMBURSEMENT	45900	20240229ACT	\$58.21
02/09/2024	CR - Cash Receipt Deposit		448.00	0.00	448.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SCIENCE OLYMPIAD-T-SHIRT PAYMENTS		20240209ACT	\$448.00
02/27/2024	CR - Cash Receipt Deposit		16.00	0.00	16.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SCIENCE OLYMPIAD-T-SHIRT MONEY		20240227ACT	\$16.00
<b>Totals for Account 99 A 1014 0000 00 000 900103:</b>			<b>\$464.69</b>	<b>\$1,030.48</b>	<b>(\$565.79)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	23,062.96	-23,062.96
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BLOOMINGTON CENTRAL CATHOLIC	BOO SHOOTOUT-TEAM PARTICIPATION	45726	20240201ACT	\$1,000.00
APCP	BREESE CENTRAL	BOO SHOOTOUT-TEAM PARTICIPATION	45728	20240201ACT	\$1,000.00
APCP	BRUCE LLOYD	BOO SHOOTOUT-LIVESTREAM ANNOUNCER FOR THE FY 23-24 BANK OF OFALLON SHOOTOUT	45742	20240201ACT	\$350.00
APCP	CARDINAL RITTER COLLEGE PREP HIGH SCHOOL	BOO SHOOTOUT-TEAM PARTICIPATION	45731	20240201ACT	\$1,000.00
APCP	COLUMBIA HIGH SCHOOL	BOO SHOOTOUT-TEAM PARTICIPATION	45732	20240201ACT	\$1,000.00
APCP	FISHERS HIGH SCHOOL	BOO SHOOTOUT-TEAM PARTICIPATION AND TRAVEL EXPENSES	45733	20240201ACT	\$3,500.00

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	23,062.96	-23,062.96
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HARVEY THORNTON	BOO SHOOTOUT-TEAM PARTICIPATION AND TRAVEL EXPENSES	45735	20240201ACT	\$3,500.00
APCP	HILTON GARDEN INN	BOO SHOOTOUT-TEAM HOTEL ROOMS	45736	20240201ACT	\$3,312.96
APCP	HOMEWOOD FLOSSMOOR	BOO SHOOTOUT-TEAM PARTICIPATION AND TRAVEL EXPENSES	45737	20240201ACT	\$4,000.00
APCP	LINCOLN HIGH SCHOOL	BOO SHOOTOUT-TEAM PARTICIPATION	45741	20240201ACT	\$1,000.00
APCP	MICHAEL BRASHER	BOO SHOOTOUT-SHOT CLOCK OPERATOR FOR THE FY 23-24 BANK OF OFALLON SHOOTOUT	45727	20240201ACT	\$400.00
APCP	PEORIA NOTRE DAME HIGH SCHOOL	BOO SHOOTOUT-TEAM PARTICIPATION	45744	20240201ACT	\$1,000.00
APCP	PEORIA RICHWOODS	BOO SHOOTOUT-TEAM PARTICIPATION	45745	20240201ACT	\$1,000.00
APCP	VASHON HIGH SCHOOL	BOO SHOOTOUT-TEAM PARTICIPATION	45770	20240201ACT	\$1,000.00
02/07/2024	APCP - Accounts Payable Check Processing		0.00	750.00	-750.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRETT KNOLHOFF	BOO SHOOTOUT-WORKED THE SHOOTOUT	45780	20240208ACT	\$180.00
APCP	KAYLA TIREY	BOO SHOOTOUT-ATHLETIC TRAINER DURING THE SHOOTOUT	45789	20240208ACT	\$210.00
APCP	LEONARD WALTERS	BOO SHOOTOUT-WORKED THE SHOOTOUT	45790	20240208ACT	\$180.00
APCP	THOMAS JAMES	BOO SHOOTOUT-WORKED THE SHOOTOUT	45779	20240208ACT	\$180.00
02/09/2024	APCP - Accounts Payable Check Processing		0.00	1,173.49	-1,173.49
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	BOO SHOOTOUT-SHOOTOUT SIGNAGE	45793	20240208ACT	\$78.00
APCP	BC SIGNS	BOO SHOOTOUT-SHOOTOUT SIGNAGE	45793	20240208ACT	\$24.00
APCP	CAPITAL ONE	BOO SHOOTOUT-SHOOTOUT PURCHASE FOR HOSPITALITY ROOM	45795	20240208ACT	\$896.49
APCP	GIFTS FOR INDIVIDUALS	BOO SHOOTOUT-SHOOTOUT PLAQUES	45799	20240208ACT	\$175.00
02/15/2024	APCP - Accounts Payable Check Processing		0.00	3,036.80	-3,036.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOO SHOOTOUT-SHIRTS AND PULLOVERS FOR WORKERS, ADMIN, AND BANK PERSONNEL	45828	20240215ACT	\$2,918.80
APCP	DANIEL COX	BOO SHOOTOUT-WEBPAGE RENEWAL REIMBURSEMENT	45834	20240215ACT	\$118.00

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
02/09/2024	CR - Cash Receipt Deposit	10,757.00	0.00	10,757.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		BOO SHOOTOUT-SPONSORSHIPS AND DONATIONS		20240209ACT
CR		BOO SHOOTOUT-SHOOTOUT TICKET SALES		20240209ACT
02/27/2024	CR - Cash Receipt Deposit	11,520.00	0.00	11,520.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		BOO SHOOTOUT-SPONSORSHIP AND BOO SHOOTOUT TICKET SALES		20240227ACT
<b>Totals for Account 99 A 1014 0000 00 000 900104:</b>		<b>\$22,277.00</b>	<b>\$28,023.25</b>	<b>(\$5,746.25)</b>

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

Post Date	Source Type	Debit	Credit	Net Activity
02/22/2024	APCP - Accounts Payable Check Processing	0.00	2,357.52	-2,357.52
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	BSN SPORTS	BOYS' SOCCER-TRAINING EQUIPMENT PAYMENT	45860	20240222ACT
APCP	SOCCER MASTER	BOYS' SOCCER-VARSITY AND JV TEAM BAGS PAYMENT	45874	20240222ACT
<b>Totals for Account 99 A 1014 0000 00 000 900107:</b>		<b>\$0.00</b>	<b>\$2,357.52</b>	<b>(\$2,357.52)</b>

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

Post Date	Source Type	Debit	Credit	Net Activity
02/15/2024	APCP - Accounts Payable Check Processing	0.00	51.88	-51.88
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	JORDAN SANCHEZ	SPANISH CLUB-DRINKS FOR "LANGUAGE CLUB-MARDI GRA" EVENT	45851	20240215ACT
02/22/2024	CR - Cash Receipt Deposit	10.00	0.00	10.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		SPANISH CLUB-MEMBERSHIP FEES		2024022ACT
02/15/2024	J - Journal Entry	0.00	140.00	-140.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
J		SPANISH CLUB BOUGHT 10 DOZEN DONUTS @ \$14 PER DOZEN FROM FEA		20240215ACT
<b>Totals for Account 99 A 1014 0000 00 000 900112:</b>		<b>\$10.00</b>	<b>\$191.88</b>	<b>(\$181.88)</b>



## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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
02/01/2024	APCP - Accounts Payable Check Processing		0.00	57.32	-57.32
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SERVICE PROJECT	45755	20240201ACT	\$42.17
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-INFORMATION HALLWAY MATERIALS	45754	20240201ACT	\$15.15
02/09/2024	APCP - Accounts Payable Check Processing		0.00	43.25	-43.25
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-VALENTINE'S DAY GRAM MATERIALS	45806	20240208ACT	\$43.25
02/15/2024	APCP - Accounts Payable Check Processing		0.00	110.28	-110.28
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-TEACHER LOUNGE SNACKS REIMBURSEMENT	45844	20240215ACT	\$110.28
02/28/2024	APCP - Accounts Payable Check Processing		0.00	124.25	-124.25
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KATHRYN RANDLE	STUDENT COUNCIL-REIMBURSEMENT FOR MARKERS PURCHASED FOR MILBURN STUDENT COUNCIL MEMBERS TO MAKE ADVERTISEMENT POSTERS THROUGHOUT THE SCHOOL YEAR	45898	20240229ACT	\$20.59
APCP	KATHRYN RANDLE	STUDENT COUNCIL-DODGEBALL TROPHY AND MEDALS FOR WINNERS REIMBURSEMENT	45898	20240229ACT	\$103.66
02/22/2024	CR - Cash Receipt Deposit		95.00	0.00	95.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		STUDENT COUNCIL-V-DAY GRAM SALES		20240222ACT	\$95.00
02/29/2024	CR - Cash Receipt Deposit		2,483.00	0.00	2,483.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		STUDENT COUNCIL-COOKIE FUNDRAISER		20240229ACT	\$2,483.00

**Totals for Account 99 A 1014 0000 00 000 900117: \$2,578.00 \$335.10 \$2,242.90**

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

Post Date	Source Type		Debit	Credit	Net Activity
02/09/2024	APCP - Accounts Payable Check Processing		0.00	271.00	-271.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE FRESH ARRANGEMENT	45820	20240208ACT	\$58.00
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	45820	20240208ACT	\$68.00

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
02/09/2024	APCP - Accounts Payable Check Processing		0.00	271.00	-271.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	45820	20240208ACT	\$70.00
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	45820	20240208ACT	\$75.00
02/22/2024	APCP - Accounts Payable Check Processing		0.00	19.90	-19.90
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CAPITAL ONE	Purchase of 5 Cases of Bottled Water for Teacher's Institute Day Breakfast	45861	20240222ACT	\$19.90
02/12/2024	CR - Cash Receipt Deposit		91.25	0.00	91.25
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		STUDENT TEACHER ASSIST-FEBRUARY'S INTEREST DEPOSIT		20240212ACT	\$91.25
02/29/2024	CR - Cash Receipt Deposit		7.72	0.00	7.72
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		STUDENT TEACHER ASSIST-FEBRAURY'S FIRST BANK INTEREST DEPOSIT		20240229ACT	\$7.72

**Totals for Account 99 A 1014 0000 00 000 900118:** **\$98.97**      **\$290.90**      **(\$191.93)**

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

Post Date	Source Type		Debit	Credit	Net Activity
02/09/2024	APCP - Accounts Payable Check Processing		0.00	462.40	-462.40
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	SPECTRA GRAPHICS	GIRLS' SWIMMING-EQUIPMENT PAYMENT	45816	20240208ACT	\$159.20
APCP	SPECTRA GRAPHICS	GIRLS' SWIMMING-EQUIPMENT PAYMENT	45816	20240208ACT	\$303.20

**Totals for Account 99 A 1014 0000 00 000 900120:** **\$0.00**      **\$462.40**      **(\$462.40)**

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

Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	55.00	-55.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' TENNIS-BACKGROUND CHECK	45765	20240201ACT	\$55.00
02/28/2024	APCP - Accounts Payable Check Processing		0.00	500.00	-500.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	ST CLAIR TENNIS	BOYS' TENNIS-5 CASES OF TENNIS BALLS PAYMENT	45912	20240229ACT	\$500.00

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/09/2024	CR - Cash Receipt Deposit	50.00	0.00	50.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS		20240209ACT	\$50.00
<b>Totals for Account 99 A 1014 0000 00 000 900121:</b>		<b>\$50.00</b>	<b>\$555.00</b>	<b>(\$505.00)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/15/2024	APCP - Accounts Payable Check Processing	0.00	91.12	-91.12	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRL'S TENNIS- PIZZAS FOR CELEBRATING LIFE	45846	20240215ACT	\$91.12
02/09/2024	CR - Cash Receipt Deposit	50.00	0.00	50.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS		20240209ACT	\$50.00
<b>Totals for Account 99 A 1014 0000 00 000 900122:</b>		<b>\$50.00</b>	<b>\$91.12</b>	<b>(\$41.12)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/01/2024	APCP - Accounts Payable Check Processing	0.00	67.96	-67.96	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVANGELINE KNIPP	THESPIANS SOCIETY-FOOD AND SUPPLIES ON FESTIVAL TRIP REIMBURSEMENT	45739	20240201ACT	\$67.96
02/28/2024	APCP - Accounts Payable Check Processing	0.00	274.96	-274.96	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	PLAYSCRIPTS	THESPIAN SOCIETY-SCRIPTS/RIGHTS PAYMENT	45897	20240229ACT	\$226.58
APCP	REFUND/REIMBURSEMENT FOR:	THESPIAN SOCIETY-SET SUPPLIES REIMBURSEMENT	45901	20240229ACT	\$13.38
APCP	REFUND/REIMBURSEMENT FOR:	THESPIAN SOCIETY-THEATRE SUPPLIES REIMBURSEMENT	45902	20240229ACT	\$35.00
02/09/2024	CR - Cash Receipt Deposit	105.00	0.00	105.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-INDUCTION FEES		20230209ACT	\$105.00
<b>Totals for Account 99 A 1014 0000 00 000 900123:</b>		<b>\$105.00</b>	<b>\$342.92</b>	<b>(\$237.92)</b>	

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900125 CASH-GIRLS TRACK-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
02/28/2024	APCP - Accounts Payable Check Processing		0.00	458.50	-458.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' TRACK AND FIELD-WARM UPS	45883	20240229ACT	\$428.50
APCP	GIFTS FOR INDIVIDUALS	GIRLS' TRACK-ENGRAVED BATONS TO COMMEMRATE 2017 STATE TITLE	45889	20240229ACT	\$30.00
<b>Totals for Account 99 A 1014 0000 00 000 900125:</b>			<b>\$0.00</b>	<b>\$458.50</b>	<b>(\$458.50)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	1,227.57	-1,227.57
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE ITEMS REIMBURSEMENT	45767	20240201ACT	\$1,227.57
02/09/2024	APCP - Accounts Payable Check Processing		0.00	3,872.56	-3,872.56
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES PAYMENT	45812	20240208ACT	\$3,697.86
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45813	20240208ACT	\$174.70
02/15/2024	APCP - Accounts Payable Check Processing		0.00	412.50	-412.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-HOUSE ITEMS/INCENTIVES FOR STUDENTS	45852	20240215ACT	\$47.07
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45852	20240215ACT	\$365.43
02/28/2024	APCP - Accounts Payable Check Processing		0.00	4,440.17	-4,440.17
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES PAYMENT	45909	20240229ACT	\$145.95
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45910	20240229ACT	\$698.66
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45910	20240229ACT	\$3,556.85
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-HOUSE SUPPLIES REIMBURSEMENT	45910	20240229ACT	\$38.71

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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
02/01/2024	CR - Cash Receipt Deposit		850.00	0.00	850.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240201ACT	\$850.00
02/09/2024	CR - Cash Receipt Deposit		1,062.00	0.00	1,062.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION ACTIVITY-COFFEE SHOP FUNDRAISER		20240209ACT	\$1,062.00
02/12/2024	CR - Cash Receipt Deposit		935.00	0.00	935.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240212ACT	\$935.00
02/27/2024	CR - Cash Receipt Deposit		1,830.00	0.00	1,830.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240227ACT	\$1,830.00
<b>Totals for Account 99 A 1014 0000 00 000 900126:</b>			<b>\$4,677.00</b>	<b>\$9,952.80</b>	<b>(\$5,275.80)</b>

99 A 1014 0000 00 000 900127 CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	62.40	-62.40
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES REIMBURSEMENT	45767	20240201ACT	\$62.40
02/15/2024	APCP - Accounts Payable Check Processing		0.00	96.89	-96.89
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES REIMBURSEMENT	45852	20240215ACT	\$96.89
02/28/2024	APCP - Accounts Payable Check Processing		0.00	109.06	-109.06
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES	45887	20240229ACT	\$44.73
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES REIMBURSEMENT	45910	20240229ACT	\$64.33

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

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
02/01/2024	CR - Cash Receipt Deposit		225.00	0.00	225.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION LUNCH-LUNCH PAYMENTS		20240201ACT	\$225.00
02/09/2024	CR - Cash Receipt Deposit		200.00	0.00	200.00
<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		20240209ACT	\$200.00
02/27/2024	CR - Cash Receipt Deposit		60.00	0.00	60.00
<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 PAYMENT		20230227ACT	\$60.00
<b>Totals for Account 99 A 1014 0000 00 000 900127:</b>			<b>\$485.00</b>	<b>\$268.35</b>	<b>\$216.65</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
02/15/2024	APCP - Accounts Payable Check Processing		0.00	68.90	-68.90
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	SPECTRA GRAPHICS	BOYS' VOLLEYBALL-COACH GEAR	45854	20240215ACT	\$68.90
02/28/2024	APCP - Accounts Payable Check Processing		0.00	55.00	-55.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-BACKGROUND CHECK REIMBURSEMENT	45907	20240229ACT	\$55.00
<b>Totals for Account 99 A 1014 0000 00 000 900131:</b>			<b>\$0.00</b>	<b>\$123.90</b>	<b>(\$123.90)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
02/09/2024	APCP - Accounts Payable Check Processing		0.00	219.56	-219.56
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHRISTOPHER SCHLACHTER	WRESTLING-TEAM DINNER REIMBURSEMENT	45814	20240208ACT	\$219.56
02/15/2024	APCP - Accounts Payable Check Processing		0.00	136.42	-136.42
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHRISTOPHER SCHLACHTER	WRESTLING-TEAM DINNER REIMBURSEMENT	45853	20240215ACT	\$136.42
<b>Totals for Account 99 A 1014 0000 00 000 900134:</b>			<b>\$0.00</b>	<b>\$355.98</b>	<b>(\$355.98)</b>

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
02/09/2024	CR - Cash Receipt Deposit	2,421.53	0.00	2,421.53
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		YEARBOOK-YEARBOOK PAYMENTS		20240209ACT
CR		YEARBOOK-YEARBOOK PAYMENT		20240209ACT
CR		YEARBOOK-FUNDRAISER FROM BURKE SCHOOL PHOTOGRAPHY		20240209ACT
02/28/2024	J - Journal Entry	0.00	290.00	-290.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
J		JEA YEARBOOK REGISTRATION		20240223ACT
<b>Totals for Account 99 A 1014 0000 00 000 900135:</b>		<b>\$2,421.53</b>	<b>\$290.00</b>	<b>\$2,131.53</b>

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

Post Date	Source Type	Debit	Credit	Net Activity
02/15/2024	APCP - Accounts Payable Check Processing	0.00	6,760.00	-6,760.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	TECH ELECTRONICS	FACILITY RENTAL-DOME SPEAKERS PAYMENT	45856	20240215ACT
02/27/2024	CR - Cash Receipt Deposit	1,000.00	0.00	1,000.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		FACILITY RENTAL-FACILITY RENTAL FEE		20240227ACT
02/29/2024	CR - Cash Receipt Deposit	0.00	1,000.00	-1,000.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		FACILITY RENTAL-CHECK #0000 WAS RETURNED FOR BEING ALTERED/FICTITIOUS/COUNTERFEIT		20240229ACT
<b>Totals for Account 99 A 1014 0000 00 000 900143:</b>		<b>\$1,000.00</b>	<b>\$7,760.00</b>	<b>(\$6,760.00)</b>

**99 A 1014 0000 00 000 900145 CASH-MLK LEGACY-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity
02/22/2024	APCP - Accounts Payable Check Processing	0.00	691.17	-691.17
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	REFUND/REIMBURSEMENT FOR:	MLK LEGACY CLUB-PROGRAM SUPPLIES AND FOOD REIMBURSEMENT	45868	20240222ACT
APCP	REFUND/REIMBURSEMENT FOR:	MLK LEGACY CLUB-PROGRAM SUPPLIES AND FOOD REIMBURSEMENT	45869	20240222ACT
<b>Totals for Account 99 A 1014 0000 00 000 900145:</b>		<b>\$0.00</b>	<b>\$691.17</b>	<b>(\$691.17)</b>

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/19/2024	CR - Cash Receipt Deposit	5.99	0.00	5.99	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MARY RIEDER BOLLER SCHOLARSHIP-FEBRUARY'S INTEREST DEPOSIT		20240219ACT	\$5.99

**Totals for Account 99 A 1014 0000 00 000 900146: \$5.99 \$0.00 \$5.99**

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/14/2024	CR - Cash Receipt Deposit	31.00	0.00	31.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES AND FEED THE FUTURE		20240214ACT	\$31.00

**Totals for Account 99 A 1014 0000 00 000 900148: \$31.00 \$0.00 \$31.00**

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/05/2024	CR - Cash Receipt Deposit	1.66	0.00	1.66	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WILLIAM JENNER SCHOLARSHIP FUND-FEBRUARY'S INTEREST DEPOSIT		20240205ACT	\$1.66

**Totals for Account 99 A 1014 0000 00 000 900153: \$1.66 \$0.00 \$1.66**

**99 A 1014 0000 00 000 900155 CASH-SOCIAL WORK-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
02/01/2024	CR - Cash Receipt Deposit	496.00	0.00	496.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOCIAL WORK-MENTAL HEALTH SHIRTS PROCEEDS		20240201ACT	\$496.00

**Totals for Account 99 A 1014 0000 00 000 900155: \$496.00 \$0.00 \$496.00**

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

Post Date	Source Type	Debit	Credit	Net Activity	
02/15/2024	APCP - Accounts Payable Check Processing	0.00	128.12	-128.12	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP ITEMS	45829	20240215ACT	\$128.12
02/28/2024	APCP - Accounts Payable Check Processing	0.00	128.22	-128.22	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	45884	20240229ACT	\$128.22



## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900156		CASH-SOAR-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
02/27/2024	CR - Cash Receipt Deposit		582.00	0.00	582.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOAR-COFFEE SHOP FUNDRAISER		20240227ACT	\$582.00
<b>Totals for Account 99 A 1014 0000 00 000 900156:</b>			<b>\$582.00</b>	<b>\$256.34</b>	<b>\$325.66</b>
99 A 1014 0000 00 000 900163		CASH-HISPANIC STUDENTS ASSOCIATION-			
Post Date	Source Type		Debit	Credit	Net Activity
02/01/2024	APCP - Accounts Payable Check Processing		0.00	72.05	-72.05
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	HISPANIC STUDENTS ASSOCIATION-BAKE SALE FUNDRAISER INGREDIENTS	45743	20240201ACT	\$72.05
02/15/2024	APCP - Accounts Payable Check Processing		0.00	143.69	-143.69
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	HSA-SUPPLIES FOR GOODS SALE REIMBURSEMENT	45841	20240215ACT	\$143.69
<b>Totals for Account 99 A 1014 0000 00 000 900163:</b>			<b>\$0.00</b>	<b>\$215.74</b>	<b>(\$215.74)</b>
<b>Totals for A - Asset:</b>			<b>\$108,889.58</b>	<b>\$167,996.58</b>	<b>(\$59,107.00)</b>
<b>Grand Total:</b>			<b>\$108,889.58</b>	<b>\$167,996.58</b>	<b>(\$59,107.00)</b>

## Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

O FALLON TOWNSHIP HIGH SCHOOL

### Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$108,889.58	\$167,996.58	(\$59,107.00)
<b>Grand Total:</b>	<b>\$108,889.58</b>	<b>\$167,996.58</b>	<b>(\$59,107.00)</b>