

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

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
03/14/2024	APCP - Accounts Payable Check Processing		0.00	2,435.40	-2,435.40
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL ATHLETIC-BOYS' BASKETBALL SECTIONAL SEMI-FINAL TICKET SALES	45948	20240314ACT	\$2,375.40
APCP	LEONARD WALTERS	ALL ATHLETIC-WORKED THE BOYS' BASKETBALL SECTIONAL SEMI-FINALS	45966	20240314ACT	\$30.00
APCP	THOMAS JAMES	ALL ATHLETIC-WORKED THE BOYS' BASKETBALL SECTIONAL SEMI-FINALS	45949	20240314ACT	\$30.00
03/27/2024	APCP - Accounts Payable Check Processing		0.00	1,965.34	-1,965.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	ALL ATHLETIC-JACKETS FOR TRAINERS AND GATORADE BARS	46011	20240327ACT	\$752.94
APCP	CHARTWELLS	ALL ATHLETIC-HOSPITALITY	46013	20240327ACT	\$84.00
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-LEADERSHIP COUNCIL	46014	20240327ACT	\$491.40
APCP	GIFTS FOR INDIVIDUALS	ALL ATHLETIC-WRESTLING MEDALS	46018	20240327ACT	\$437.00
APCP	RICHARD SKIRBALL	ANNOUNCER FOR THE UPCOMING MAY 9TH SECTIONAL TRACK MEET	46030	20240327ACT	\$200.00
03/12/2024	CR - Cash Receipt Deposit		1,400.00	0.00	1,400.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES		20240312ACT	\$1,400.00
03/20/2024	CR - Cash Receipt Deposit		3,575.00	0.00	3,575.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-GATORADE/PROTEIN BAR SALES AND ENTRY FEES		20240320ACT	\$3,575.00
03/21/2024	J - Journal Entry		2,500.00	712.00	1,788.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		CONCESSION PURCHASE TRANSFER		20240321ACT	(\$712.00)
J		ORGANIZATION OF EVENT FEE		20240321ACT	\$2,500.00
<b>Totals for Account 99 A 1014 0000 00 000 900001:</b>			<b>\$7,475.00</b>	<b>\$5,112.74</b>	<b>\$2,362.26</b>

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

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
03/07/2024	APCP - Accounts Payable Check Processing		0.00	1,106.60	-1,106.60
<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/PIZZA FOR DINNER FOR SET STUDENTS	45929	20240307ACT	\$378.60
APCP	THE HAPPY BAKERY	SPRING MUSICAL-CATERING BETWEEN SHOWS	45937	20240307ACT	\$728.00
03/14/2024	APCP - Accounts Payable Check Processing		0.00	4,559.72	-4,559.72
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	EVANGELINE KNIPP	SPRING MUSICAL-LOCKS FOR CABINETS, SOUND SUPPLIES, WIGS, LUNCH FOR STUDENT'S @ SET BUILD REIMBURSEMENT	45950	20240314ACT	\$477.98
APCP	LOGO IT @ LANGA	SPRING MUSICAL-T-SHIRTS PAYMENT	45951	20240314ACT	\$1,811.47
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-PLAYBILL REIMBURSEMENT	45960	20240314ACT	\$2,198.47
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-PROPS REIMBURSEMENT	45958	20240314ACT	\$71.80
03/27/2024	APCP - Accounts Payable Check Processing		0.00	3,467.75	-3,467.75
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	EVANGELINE KNIPP	SPRING MUSICAL-WIGS, COSTUME SUPPLIES AND PROPS REIMBURSEMENT	46020	20240327ACT	\$190.19
APCP	EVANGELINE KNIPP	SPRING MUSICAL-COSTUME CLEANING SUPPLIES AND DIRECTORS' GIFTS REIMBURSEMENT	46020	20240327ACT	\$120.61
APCP	JOSHUA JENKINS	SPRING MUSICAL-SOUND SUPPORT	46019	20240327ACT	\$1,000.00
APCP	MUSIC THEATRE INTERNATIONAL	SPRING MUSICAL-BALANCE FROM LICENSING	46022	20240327ACT	\$121.95
APCP	OFALLON BAND BOOSTERS	SPRING MUSICAL-REIMBURSEMENT FOR THE PURCHASE OF KEYBOARD 1 AND KEYBOARD 2 SOUNDS FOR THE MUSICAL	46023	20240327ACT	\$425.00
APCP	OUTPUT UNLIMITED, INC	SPRING MUSICAL-MICROPHONE	46024	20240327ACT	\$610.00
APCP	SARAH REIMER	SPRING MUSICAL-CHOREOGRAPHY	46028	20240327ACT	\$1,000.00
03/06/2024	CR - Cash Receipt Deposit		725.00	0.00	725.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SPRING MUSICAL-SPONSORSHIPS/DONATIONS		20240306ACT	\$725.00
03/27/2024	CR - Cash Receipt Deposit		1,040.00	0.00	1,040.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SPRING MUSICAL-TICKET AND MERCHANDISE SALES		20240327ACT	\$1,040.00
<b>Totals for Account 99 A 1014 0000 00 000 900002:</b>			<b>\$1,765.00</b>	<b>\$9,134.07</b>	<b>(\$7,369.07)</b>

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/18/2024	CR - Cash Receipt Deposit	5.00	0.00	5.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ART CLUB-ENTRY FEE FOR MATERIALS		20230318ACT	\$5.00
<b>Totals for Account 99 A 1014 0000 00 000 900005:</b>		<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/21/2024	APCP - Accounts Payable Check Processing	0.00	108.00	-108.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MISSOURI-ILLINOIS MUSICAL ARTS CONSORTIUM	BAND ACTIVITY-PARTICIPATION FEE FOR OTHS PERCUSSION IN THE SIUE PERCUSSION ENSEMBLE FESTIVAL	45988	20240321ACT	\$108.00
03/18/2024	CR - Cash Receipt Deposit	325.00	0.00	325.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BAND ACTIVITY-JAZZ PAYMENTS		20240318ACT	\$325.00
03/20/2024	CR - Cash Receipt Deposit	100.00	0.00	100.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MULTIPLE ACTIVITY ACCOUNTS-JULY-DECEMBER 2023 REVTRAK PAYMENTS		20240320ACT	\$100.00
03/26/2024	CR - Cash Receipt Deposit	500.00	0.00	500.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BAND-JAZZ BAND FEES		20240326ACT	\$500.00
<b>Totals for Account 99 A 1014 0000 00 000 900006:</b>		<b>\$925.00</b>	<b>\$108.00</b>	<b>\$817.00</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/07/2024	APCP - Accounts Payable Check Processing	0.00	796.00	-796.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GBA	BASEBALL-FACILITY RENTAL	45921	20240307ACT	\$285.00
APCP	JOSEPH BAUER	BASEBALL-STARTUP CASH (GATE TICKET/SALES FOR KICK OFF CLASSIC)	45917	20240307ACT	\$200.00
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-REFUND FOR SNAPRAISE FUNDRAISER	45926	20240307ACT	\$235.00
APCP	STEVEN MUELLER FLORIST	BASEBALL-CONDOLENCE LATERN PAYMENT	45936	20240307ACT	\$76.00

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
03/14/2024	APCP - Accounts Payable Check Processing		0.00	2,365.15	-2,365.15
<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	BASEBALL-TEAM MEALS	45944	20240314ACT	\$246.62
APCP	JOSEPH BAUER	BASEBALL-REIMBURSEMENT FOR GAMECHANGER 2024, CONCESSION/LOCKER ROOM	45940	20240314ACT	\$1,278.53
APCP	SMK DESIGNS, LLC	BASEBALL-SENIOR BANNERS AND SPRING MEDIA GUIDGE PAYMENT	45963	20240314ACT	\$840.00
03/18/2024	APCP - Accounts Payable Check Processing		246.62	0.00	246.62
<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	BASEBALL-TEAM MEALS	45944	20240314ACT	(\$246.62)
03/21/2024	APCP - Accounts Payable Check Processing		0.00	20,294.46	-20,294.46
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHICK-FIL-A (GROVE)	BASEBALL-TEAM LUNCH ON MARCH 29	45973	20240321ACT	\$199.60
APCP	CHICK-FIL-A (PADUCAH)	BASEBALL-TEAM MEALS	45974	20240321ACT	\$246.62
APCP	CHICK-FIL-A (PADUCAH)	BASEBALL-TEAM LUNCH ON MARCH 27	45975	20240321ACT	\$519.20
APCP	DC DIGITAL	BASEBALL-MEDIA GUIDE DESIGN FEE	45978	20240321ACT	\$350.00
APCP	HYATT PLACE	BASEBALL-TEAM HOTEL ROOMS	45981	20240321ACT	\$8,465.70
APCP	JIMMY JOHN'S #1657	BASEBALL-TEAM MEAL PAYMENT	45984	20240321ACT	\$625.80
APCP	JOSEPH BAUER	BASEBALL-BATTERIES, LOCKER ROOM FOOD/DRINKS, AND MCCRACKEN SUPPLIES REIMBURSEMENT	45969	20240321ACT	\$415.14
APCP	MOE'S ORIGINAL BBQ	BASEBALL-TEAM DINNER ON MARCH 28	45989	20240321ACT	\$361.90
APCP	SALVATORE'S	BASEBALL-TEAM DINNER ON WED MARCH 27	45998	20240321ACT	\$310.50
APCP	VANDALIA BUS LINES	BASEBALL-TRANSPORTATION TO HOOVER, AL	46004	20240321ACT	\$8,800.00
03/12/2024	CR - Cash Receipt Deposit		11,050.00	0.00	11,050.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BASEBALL-PLAYER/GEAR FEES		20240312ACT	\$11,050.00
03/18/2024	CR - Cash Receipt Deposit		4,888.00	0.00	4,888.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BASEBALL-KOC STARTUP CASH RETURNED AND KOC STARTUP CASH RETURNED		20240318ACT	\$420.00
CR		BASEBALL-KOC GATE AND CONCESSION SALES		20240318ACT	\$4,468.00

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/20/2024	CR - Cash Receipt Deposit	4,505.34	0.00	4,505.34	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MULTIPLE ACTIVITY ACCOUNTS-JULY-DECEMBER 2023 REVTRAK PAYMENTS		20240320ACT	\$4,268.34
CR		BASEBALL-BSN REFUND CHECK		20240320ACT	\$237.00
<b>Totals for Account 99 A 1014 0000 00 000 900007:</b>		<b>\$20,689.96</b>	<b>\$23,455.61</b>	<b>(\$2,765.65)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/21/2024	J - Journal Entry	1,500.00	22.50	1,477.50	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		BOYS' BASKETBALL TEAM PARTICIPATION AND SETUP/CLEAN UP FEE		20240321ACT	\$1,500.00
J		TRANSFER FUNDS FOR CLEANING UNIFORMS		20240318ACT	(\$22.50)
<b>Totals for Account 99 A 1014 0000 00 000 900008:</b>		<b>\$1,500.00</b>	<b>\$22.50</b>	<b>\$1,477.50</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/07/2024	APCP - Accounts Payable Check Processing	0.00	175.00	-175.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SMK DESIGNS, LLC	GIRLS' BASKETBALL-CONFERENCE GRAPHICS PAYMENT	45935	20240307ACT	\$175.00
03/14/2024	APCP - Accounts Payable Check Processing	0.00	1,770.19	-1,770.19	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	VANDALIA BUS LINES	GIRLS' BASKETBALL-IN SEASON CHARTER BUS BILL PAYMENT	45965	20240314ACT	\$1,770.19
03/21/2024	APCP - Accounts Payable Check Processing	0.00	641.50	-641.50	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ICON TROPHIES & DESIGN, LLC	GIRLS' BASKETBALL-END OF SEASON AWARDS	45982	20240321ACT	\$391.50
APCP	TRIAD HIGH SCHOOL	GIRLS' BASKETBALL-SUMMER SHOOTOUT-JUNE 26TH	46003	20240321ACT	\$250.00
03/27/2024	CR - Cash Receipt Deposit	2,031.00	0.00	2,031.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' BASKETBALL-DONATION		20240327ACT	\$2,031.00

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

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	
03/21/2024	J - Journal Entry	1,000.00	0.00	1,000.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		GIRLS' BASKETBALL PARTICIPATION FEE		20240321ACT	\$1,000.00
<b>Totals for Account 99 A 1014 0000 00 000 900009:</b>			<b>\$3,031.00</b>	<b>\$2,586.69</b>	<b>\$444.31</b>

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/21/2024	APCP - Accounts Payable Check Processing	0.00	230.51	-230.51	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MICHAEL IMES	BOWLING-BANQUET PIZZA REIMBURSEMENT	45983	20240321ACT	\$230.51
<b>Totals for Account 99 A 1014 0000 00 000 900012:</b>			<b>\$0.00</b>	<b>\$230.51</b>	<b>(\$230.51)</b>

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/21/2024	APCP - Accounts Payable Check Processing	0.00	80.00	-80.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JOURNALISM EDUCATORS ASSOCIATION	BROADCAST-JEA STUDENT MEDIA CONTEST	45986	20240321ACT	\$80.00
03/21/2024	J - Journal Entry	2,566.00	0.00	2,566.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		BOO SHOOTOUT TRANSFER		20240312ACT	\$1,000.00
J		TRANSFER OF THE WESTIN HOTEL IN KC		20240318ACT	\$566.00
J		TRANSFER TO COVER THE COSTS ASSOICATED WITH THE JEA-KANSAS CITY TRIP		20240308ACT	\$1,000.00
<b>Totals for Account 99 A 1014 0000 00 000 900013:</b>			<b>\$2,566.00</b>	<b>\$80.00</b>	<b>\$2,486.00</b>

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/07/2024	APCP - Accounts Payable Check Processing	0.00	281.43	-281.43	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MONIQUE RAY	CHEER-BACKGROUND CHECK REIMBURSEMENT	45925	20240307ACT	\$55.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-TEAM CHRISTMAS PARTY	45927	20240307ACT	\$49.90
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-TEAM MEAL	45928	20240307ACT	\$167.53
APCP	STEVEN MUELLER FLORIST	CHEER-PRESENTATION WRAP PAYMENT	45936	20240307ACT	\$9.00

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
03/21/2024	APCP - Accounts Payable Check Processing	0.00	435.00	-435.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	VINYL VIXEN DESIGNS	CHEER-BANQUET GIFTS	46005	20240321ACT
03/12/2024	CR - Cash Receipt Deposit	2,356.50	0.00	2,356.50
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		CHEER-MONTHLY CHEER PAYMENTS		20240312ACT

**Totals for Account 99 A 1014 0000 00 000 900015:** **\$2,356.50**    **\$716.43**    **\$1,640.07**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/07/2024	APCP - Accounts Payable Check Processing	0.00	17.25	-17.25
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	HEIDI POLETT	CHOIR ACTIVITY-FOLK SONGS FOR SOLO SINGERS BOOK REIMBURSEMENT	45923	20240307ACT
03/21/2024	APCP - Accounts Payable Check Processing	0.00	253.99	-253.99
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	HEIDI POLETT	CHOIR-VIVA TUTTI SHEET MUSIC AND TRACKS REIMBURSEMENT	45990	20240321ACT
APCP	HEIDI POLETT	CHOIR-I WANT TO BE HAPPY-SKYTRACKS	45990	20240321ACT
03/27/2024	APCP - Accounts Payable Check Processing	0.00	505.89	-505.89
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	HEIDI POLETT	CHOIR ACTIVITY-SHEET MUSIC-SUPERSTITION AND ALL THE THINGS YOU ARE REIMBURSEMENT	46025	20240327ACT
APCP	SPECTRA GRAPHICS	CHOIR ACTIVITY-ADRENALINE T-SHIRTS	46031	20240327ACT

**Totals for Account 99 A 1014 0000 00 000 900017:** **\$0.00**    **\$777.13**    **(\$777.13)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2024	APCP - Accounts Payable Check Processing	160.00	0.00	160.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-MAMMA MIA REIMBURSEMENT (2 OF 3)	45757	20240201ACT
03/14/2024	APCP - Accounts Payable Check Processing	0.00	1,098.00	-1,098.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	MASTER PRODUCTION GROUP LLC	OCRA-TRIVIA NIGHT CONTRACT PAYMENT	45952	20240314ACT

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
03/21/2024	APCP - Accounts Payable Check Processing		0.00	199.26	-199.26
<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-NASHVILLE TRIP	45970	20240321ACT	\$149.26
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-STICKER DESIGN CONTEST	45996	20240321ACT	\$50.00
03/06/2024	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		OCRA-HOLLYWOOD HAIR SPONSORSHIP-TRIVIA NIGHT		20240306ACT	\$250.00
CR		OCRA-TWIST AND BOUNCE/TRAVELMATION SPONSORSHIP		20240306ACT	\$200.00
03/18/2024	CR - Cash Receipt Deposit		400.00	0.00	400.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OCRA-TRIVIA SPONSORSHIPS		20240318ACT	\$400.00
03/27/2024	CR - Cash Receipt Deposit		3,924.00	0.00	3,924.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OCRA-TRIVIA NIGHT CASH SALES		20240327ACT	\$3,924.00
<b>Totals for Account 99 A 1014 0000 00 000 900018:</b>			<b>\$4,934.00</b>	<b>\$1,297.26</b>	<b>\$3,636.74</b>

**99 A 1014 0000 00 000 900040 CASH-CLASS OF 2024-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
03/07/2024	APCP - Accounts Payable Check Processing		0.00	72.00	-72.00
<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 2024-CONDOLENCE LATERN PAYMENT	45936	20240307ACT	\$72.00
<b>Totals for Account 99 A 1014 0000 00 000 900040:</b>			<b>\$0.00</b>	<b>\$72.00</b>	<b>(\$72.00)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/14/2024	APCP - Accounts Payable Check Processing		0.00	210.00	-210.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BC SIGNS	OTHS CONTENT CREATORS-SENIOR YARD SIGN FUNDRAISER PAYMENT	45941	20240314ACT	\$210.00
03/20/2024	CR - Cash Receipt Deposit		1,575.00	0.00	1,575.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		MULTIPLE ACTIVITY ACCOUNTS-JULY-DECEMBER 2023 REVTRAK PAYMENTS		20240320ACT	\$1,575.00



## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

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
03/21/2024	J - Journal Entry		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		DESIGN FEE FOR THE SHOOTOUT PROGRAM		20240321ACT	\$500.00
<b>Totals for Account 99 A 1014 0000 00 000 900046:</b>			<b>\$2,075.00</b>	<b>\$210.00</b>	<b>\$1,865.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/07/2024	APCP - Accounts Payable Check Processing		0.00	0.88	-0.88
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	FBLA-POSTAGE CHARGE REIMBURSING OTHS	45922	20240307ACT	\$0.88
03/14/2024	APCP - Accounts Payable Check Processing		0.00	2,029.00	-2,029.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	THE GOURMET KETTLE COMPANY	FBLA-POPCORN FUNDRAISER INVOICE	45964	20240314ACT	\$2,029.00
03/04/2024	CR - Cash Receipt Deposit		0.00	120.00	-120.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-CHECK #1001 RETURNED BECAUSE THE CHECK HAD AN IRREGULAR SIGNATURE		20240306ACT	(\$120.00)
03/12/2024	CR - Cash Receipt Deposit		828.00	0.00	828.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-POPCORN FUNDRAISER		20240312ACT	\$828.00
03/26/2024	CR - Cash Receipt Deposit		200.00	0.00	200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-GRADUATION TICKET FUNDRAISER		20240326ACT	\$200.00
<b>Totals for Account 99 A 1014 0000 00 000 900051:</b>			<b>\$1,028.00</b>	<b>\$2,149.88</b>	<b>(\$1,121.88)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/26/2024	CR - Cash Receipt Deposit		185.00	0.00	185.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FCA-FUNDRAISER		20240326ACT	\$185.00
<b>Totals for Account 99 A 1014 0000 00 000 900052:</b>			<b>\$185.00</b>	<b>\$0.00</b>	<b>\$185.00</b>

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
03/21/2024	APCP - Accounts Payable Check Processing		0.00	47.90	-47.90
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	FEL(FEA)-FUNDRAISER WRAP UP PARTY	45987	20240321ACT	\$47.90
<b>Totals for Account 99 A 1014 0000 00 000 900053:</b>			<b>\$0.00</b>	<b>\$47.90</b>	<b>(\$47.90)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/27/2024	APCP - Accounts Payable Check Processing		0.00	398.19	-398.19
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	46009	20240327ACT	\$398.19
03/18/2024	CR - Cash Receipt Deposit		57.00	0.00	57.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-DONATION		20240318ACT	\$57.00
03/20/2024	CR - Cash Receipt Deposit		1,322.18	0.00	1,322.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MULTIPLE ACTIVITY ACCOUNTS-JULY-DECEMBER 2023 REVTRAK PAYMENTS		20240320ACT	\$1,322.18
03/22/2024	CR - Cash Receipt Deposit		367.00	0.00	367.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-3-5 AND 3-19 PAYROLL DEDUCTIONS		20240322ACT	\$367.00
<b>Totals for Account 99 A 1014 0000 00 000 900055:</b>			<b>\$1,746.18</b>	<b>\$398.19</b>	<b>\$1,347.99</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/21/2024	APCP - Accounts Payable Check Processing		0.00	35.21	-35.21
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEFANIE GROSSMANN	FRENCH CLUB-REIMBURSEMENT FOR FOOD SUPPLIES FOR FRENCH CLUB MEETING 3/15	45980	20240321ACT	\$35.21
03/06/2024	CR - Cash Receipt Deposit		383.00	0.00	383.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FRENCH CLUB-BRACELET SALES		20240306ACT	\$383.00
<b>Totals for Account 99 A 1014 0000 00 000 900058:</b>			<b>\$383.00</b>	<b>\$35.21</b>	<b>\$347.79</b>

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

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
03/27/2024	APCP - Accounts Payable Check Processing		175.00	0.00	175.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	ALEXANDRIA HOWELL	GOLDEN GIRLS-JUDGE FEE FOR THE COMPETITION ON 1-28	45778	20240208ACT	(\$175.00)
03/27/2024	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	ALEXANDRIA HOWELL	GOLDEN GIRLS-JUDGE FEE FOR THE COMPETITION ON 1-28	46032	20240327ACT	\$175.00
03/12/2024	CR - Cash Receipt Deposit		1,150.00	0.00	1,150.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GOLDEN GIRLS-ATHLETIC DEPARTMENT REIMBURSING ENTRY FEES		20240312ACT	\$1,150.00
<b>Totals for Account 99 A 1014 0000 00 000 900064:</b>			<b>\$1,325.00</b>	<b>\$175.00</b>	<b>\$1,150.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/27/2024	APCP - Accounts Payable Check Processing		0.00	1,849.04	-1,849.04
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR GOLF TEAM TEAM SHIRTS AND EQUIPMENT	46017	20240327ACT	\$1,849.04
<b>Totals for Account 99 A 1014 0000 00 000 900065:</b>			<b>\$0.00</b>	<b>\$1,849.04</b>	<b>(\$1,849.04)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/07/2024	APCP - Accounts Payable Check Processing		0.00	214.00	-214.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE-AP EXAM REIMBURSEMENT-AP CALCULUS	45930	20240307ACT	\$58.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE-AP EXAM REIMBURSEMENT-AP PSYCHOLOGY	45931	20240307ACT	\$98.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE-AP EXAM REIMBURSEMENT-AP CHEMISTRY 2	45932	20240307ACT	\$58.00
03/14/2024	APCP - Accounts Payable Check Processing		0.00	58.00	-58.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE-AP EXAM REIMBURSEMENT-AP CALCULUS AB	45959	20240314ACT	\$58.00

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
03/21/2024	APCP - Accounts Payable Check Processing		0.00	196.00	-196.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE-AP EXAM REIMBURSEMENT-AP PSYCHOLOGY	45992	20240321ACT	\$98.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE-AP EXAM REIMBURSEMENT-AP PSYCHOLOGY	45993	20240321ACT	\$98.00
03/26/2024	CR - Cash Receipt Deposit		864.00	0.00	864.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GUIDANCE-AP SPRING MAIN PAYMENTS		20240326ACT	\$864.00
<b>Totals for Account 99 A 1014 0000 00 000 900068:</b>			<b>\$864.00</b>	<b>\$468.00</b>	<b>\$396.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/14/2024	APCP - Accounts Payable Check Processing		0.00	658.50	-658.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR DRILL TEAM PURCHASE OF SHIRTS AND HOODIES	45955	20240314ACT	\$658.50
03/21/2024	APCP - Accounts Payable Check Processing		0.00	5,093.54	-5,093.54
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-REIMBURSE FOOD PURCHASE FOR INSTRUCTOR ON FIELD TRIP	46006	20240321ACT	\$14.59
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-LODGING FOR 30 CADETS, A BUS DRIVER AND THREE INSTRUCTORS REIMBURSEMENT	46006	20240321ACT	\$4,382.04
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-MEALS FOR 30 CADETS AND THREE INSTRUCTORS	46006	20240321ACT	\$653.40
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-REIMBURSE FOOD PURCHASE FOR INSTRUCTOR AND BUS DRIVER ON FIELD TRIP	46006	20240321ACT	\$43.51
03/27/2024	APCP - Accounts Payable Check Processing		0.00	640.29	-640.29
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMBER DERCKS	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC DRILL NATIONALS MEALS	46015	20240327ACT	\$640.29
03/21/2024	J - Journal Entry		6,947.00	0.00	6,947.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		BOOSTER CLUB PAYING FOR TRANSPORTATION COSTS		20240319ACT	\$5,235.00
J		CONCESSION PURCHASE TRANSFER		20240321ACT	\$712.00

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900078 CASH-AFJROTC-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
03/21/2024	J - Journal Entry		6,947.00	0.00	6,947.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		PAYMENT FOR WORKING THE SHOOTOUT		20240321ACT	\$1,000.00

**Totals for Account 99 A 1014 0000 00 000 900078:** **\$6,947.00**    **\$6,392.33**    **\$554.67**

99 A 1014 0000 00 000 900079 CASH-AFJROTC BOOSTER-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
03/27/2024	APCP - Accounts Payable Check Processing		0.00	9.76	-9.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMBER DERCKS	AJROTC BOOSTER CLUB-REIMBURSEMENT FOR AFJROTC MORALE NIGHT SUPPLIES	46015	20240327ACT	\$9.76
03/21/2024	J - Journal Entry		0.00	5,235.00	-5,235.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		BOOSTER CLUB PAYING FOR TRANSPORTATION COSTS		20240319ACT	(\$5,235.00)

**Totals for Account 99 A 1014 0000 00 000 900079:** **\$0.00**    **\$5,244.76**    **(\$5,244.76)**

99 A 1014 0000 00 000 900082 CASH-BOYS LACROSSE BOOSTERS-ACTIVITY					
Post Date	Source Type		Debit	Credit	Net Activity
03/14/2024	APCP - Accounts Payable Check Processing		0.00	55.00	-55.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE-BACKGROUND CHECK REIMBURSEMENT	45957	20240314ACT	\$55.00
03/21/2024	APCP - Accounts Payable Check Processing		0.00	642.93	-642.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTER-STAFF UNIFORMS REIMBURSEMENT	46002	20240321ACT	\$615.23
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTER-REIMBURSEMENT FOR SOFTWARE UPGRADE	46002	20240321ACT	\$27.70

**Totals for Account 99 A 1014 0000 00 000 900082:** **\$0.00**    **\$697.93**    **(\$697.93)**

99 A 1014 0000 00 000 900083 CASH-GIRLS LACROSSE-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
03/07/2024	APCP - Accounts Payable Check Processing		0.00	449.98	-449.98
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-DRAW LACROSSE STICKS REIMBURSEMENT	45924	20240307ACT	\$449.98

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900083		CASH-GIRLS LACROSSE-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
03/14/2024	APCP - Accounts Payable Check Processing		0.00	150.00	-150.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-CONCESSION STARTUP CHANGE	45956	20240314ACT	\$150.00
03/21/2024	APCP - Accounts Payable Check Processing		0.00	531.28	-531.28
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BSN SPORTS	GIRLS' LACROSSE-COACHES' GEAR	45971	20240321ACT	\$531.28
03/27/2024	APCP - Accounts Payable Check Processing		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>
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' LACROSSE-DONATION REIMBURSEMENT (STUDENT QUIT)	46026	20240327ACT	\$200.00
03/12/2024	CR - Cash Receipt Deposit		9,024.80	0.00	9,024.80
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' LACROSSE-FUNDRAISER, DONATIONS, AND UNIFORM REPLACEMENT PAYMENT		20240312ACT	\$9,024.80
03/18/2024	CR - Cash Receipt Deposit		20.00	0.00	20.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' LACROSSE-DONATION		20240318ACT	\$20.00
03/18/2024	CR - Cash Receipt Deposit		0.00	591.00	-591.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' LACROSSE-CHECK #101 RETURNED FOR INSUFFICIENT FUNDS		20240318ACT	(\$591.00)
03/20/2024	CR - Cash Receipt Deposit		191.00	0.00	191.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' LACROSSE-STARTUP CASH RETURNED AND CONCESSION SALES		20240320ACT	\$191.00
03/22/2024	CR - Cash Receipt Deposit		591.00	0.00	591.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' LACROSSE-FUNRAISER REPAYMENT		20240322ACT	\$591.00
03/26/2024	CR - Cash Receipt Deposit		458.00	0.00	458.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' LACROSSE-CONCESSION SALES		20240326ACT	\$137.00
CR		GIRLS' LACROSSE-BSN SPIRIT WEAR CHECK		20240326ACT	\$321.00
<b>Totals for Account 99 A 1014 0000 00 000 900083:</b>			<b>\$10,284.80</b>	<b>\$1,922.26</b>	<b>\$8,362.54</b>

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

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
03/14/2024	APCP - Accounts Payable Check Processing		0.00	63.85	-63.85
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	Purchase for IMC school store. 3 ring binders, post cards, fruity tic tacs. From activity fund	45938	20240314ACT	\$63.85

**Totals for Account 99 A 1014 0000 00 000 900084:** **\$0.00**      **\$63.85**      **(\$63.85)**

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

Post Date	Source Type		Debit	Credit	Net Activity
03/22/2024	CR - Cash Receipt Deposit		109.00	0.00	109.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACULTY SCHOLARSHIP-3-5 AND 3-19 PAYROLL DEDUCTIONS		20240322ACT	\$109.00

**Totals for Account 99 A 1014 0000 00 000 900093:** **\$109.00**      **\$0.00**      **\$109.00**

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

Post Date	Source Type		Debit	Credit	Net Activity
03/14/2024	APCP - Accounts Payable Check Processing		0.00	190.99	-190.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-SUPPLIES REIMBURSEMENT	45939	20240314ACT	\$190.99
03/21/2024	APCP - Accounts Payable Check Processing		0.00	325.91	-325.91
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	45968	20240321ACT	\$325.91
03/18/2024	CR - Cash Receipt Deposit		295.00	0.00	295.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER SERVED PAYMENTS		20240318ACT	\$295.00
03/22/2024	CR - Cash Receipt Deposit		191.00	0.00	191.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER SERVED PAYMENTS		20240322ACT	\$191.00

**Totals for Account 99 A 1014 0000 00 000 900096:** **\$486.00**      **\$516.90**      **(\$30.90)**

**99 A 1014 0000 00 000 900097 CASH-PROM-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
03/14/2024	APCP - Accounts Payable Check Processing		0.00	542.92	-542.92
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JODIE SEIPP	PROM-SAVE THE DATE DESIGN FEE REIMBURSEMENT	45962	20240314ACT	\$10.70

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900097 CASH-PROM-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
03/14/2024	APCP - Accounts Payable Check Processing	0.00	542.92	-542.92	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JODIE SEIPP	PROM-BACKDROP RENTAL REIMBURSEMENT	45962	20240314ACT	\$94.00
APCP	JODIE SEIPP	PROM-SAVE THE DATE POSTCARDS REIMBURSEMENT	45962	20240314ACT	\$108.22
APCP	JODIE SEIPP	PROM-DECOR-ALPHALIT LETTERS REIMBURSEMENT	45962	20240314ACT	\$330.00
03/27/2024	APCP - Accounts Payable Check Processing	0.00	3,604.52	-3,604.52	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMEREVENT	PROM-DANCE FLOOR RENTAL	46007	20240327ACT	\$2,029.25
APCP	JODIE SEIPP	PROM-DECOR REIMBURSEMENT	46029	20240327ACT	\$218.22
APCP	JODIE SEIPP	PROM-FLOWERS AND FAVORS REIMBURSEMENT	46029	20240327ACT	\$775.61
APCP	JODIE SEIPP	PROM-DECOR AND AWARDS REIMBURSEMENT	46029	20240327ACT	\$442.37
APCP	JODIE SEIPP	PROM-VISTAPRINT PROM POSTERS AND LOCKER SIGNS	46029	20240327ACT	\$139.07

**Totals for Account 99 A 1014 0000 00 000 900097:** **\$0.00**      **\$4,147.44**      **(\$4,147.44)**

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/14/2024	APCP - Accounts Payable Check Processing	0.00	425.00	-425.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRIANA BOSTICK	SCHOLAR BOWL-TEAM SNACKS AND PIZZA REIMBURSEMENT	45942	20240314ACT	\$425.00
03/06/2024	CR - Cash Receipt Deposit	149.00	0.00	149.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCHOLAR BOWL-TEAM FEES AND WINNINGS		20240306ACT	\$149.00

**Totals for Account 99 A 1014 0000 00 000 900102:** **\$149.00**      **\$425.00**      **(\$276.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/22/2024	CR - Cash Receipt Deposit	1,076.00	0.00	1,076.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCIENCE OLYMPIAD-TRIVIA NIGHT		20240322ACT	\$1,076.00

**Totals for Account 99 A 1014 0000 00 000 900103:** **\$1,076.00**      **\$0.00**      **\$1,076.00**



## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

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
03/07/2024	APCP - Accounts Payable Check Processing		0.00	148.00	-148.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BSN SPORTS	BOF extra items	45918	20240307ACT	\$148.00
03/12/2024	CR - Cash Receipt Deposit		15,270.00	0.00	15,270.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BOO SHOOTOUT-SPONSORSHIPS AND DONATIONS		20240312ACT	\$15,270.00
03/20/2024	CR - Cash Receipt Deposit		4,160.00	0.00	4,160.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BOO SHOOTOUT-SPONSORSHIPS		20240320ACT	\$4,160.00
03/21/2024	J - Journal Entry		0.00	7,500.00	-7,500.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		BOO SHOOTOUT TRANSFER		20240312ACT	(\$1,000.00)
J		BOYS' BASKETBALL TEAM PARTICIPATION AND SETUP/CLEAN UP FEE		20240321ACT	(\$1,500.00)
J		DESIGN FEE FOR THE SHOOTOUT PROGRAM		20240321ACT	(\$500.00)
J		GIRLS' BASKETBALL PARTICIPATION FEE		20240321ACT	(\$1,000.00)
J		ORGANIZATION OF EVENT FEE		20240321ACT	(\$2,500.00)
J		PAYMENT FOR WORKING THE SHOOTOUT		20240321ACT	(\$1,000.00)
<b>Totals for Account 99 A 1014 0000 00 000 900104:</b>			<b>\$19,430.00</b>	<b>\$7,648.00</b>	<b>\$11,782.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/26/2024	CR - Cash Receipt Deposit		2,020.00	0.00	2,020.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' SOCCER-GEAR AND CONCESSION		20240326ACT	\$2,020.00
<b>Totals for Account 99 A 1014 0000 00 000 900108:</b>			<b>\$2,020.00</b>	<b>\$0.00</b>	<b>\$2,020.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/14/2024	APCP - Accounts Payable Check Processing		0.00	227.12	-227.12
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	JAMIE CORBIER	SOFTBALL-FIELD MAINTENANCE AND SENIOR LUNCH AND PARENT MEETING FOLDERS REIMBURSEMENT	45945	20240314ACT	\$227.12

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
03/21/2024	APCP - Accounts Payable Check Processing		0.00	2,953.21	-2,953.21
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BSN SPORTS	SOFTBALL-UNIFORM PURCHASES	45971	20240321ACT	\$598.49
APCP	JAMIE CORBIER	SOFTBALL-POTLUCK AND COACHING SUPPLIES REIMBURSEMENT	45976	20240321ACT	\$155.61
APCP	REFUND/REIMBURSEMENT FOR:	SOFTBALL-CONCESSION STAND ITEMS	45994	20240321ACT	\$266.26
APCP	SPECTRA GRAPHICS	SOFTBALL-PRACTICE APPAREL AND VISORS	46000	20240321ACT	\$1,932.85
03/18/2024	CR - Cash Receipt Deposit		1,294.00	0.00	1,294.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SOFTBALL-SPONSORSHIPS; PLAYER PACKAGE AND UNIFORM PURCHASES		20240318ACT	\$1,294.00
03/22/2024	CR - Cash Receipt Deposit		1,170.00	0.00	1,170.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SOFTBALL-PLAYER PACKAGE FEES AND SPONSORSHIPS		202403022ACT	\$1,170.00
03/26/2024	CR - Cash Receipt Deposit		1,820.00	0.00	1,820.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SOFTBALL-FIELD SPONSORSHIPS AND PLAYER PACKAGE		20240326ACT	\$1,820.00
<b>Totals for Account 99 A 1014 0000 00 000 900111:</b>			<b>\$4,284.00</b>	<b>\$3,180.33</b>	<b>\$1,103.67</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/06/2024	APCP - Accounts Payable Check Processing		0.00	2,226.00	-2,226.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	A LITTLE TASTE OF HEAVEN BAKERY	STUDENT COUNCIL-COOKIE FUNDRAISER	45916	20240307ACT1	\$2,226.00
03/14/2024	APCP - Accounts Payable Check Processing		0.00	95.00	-95.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	NASSP	STUDENT COUNCIL-DUES FOR NATIONAL ASSOCIATION OF STUDENT COUNCIL	45954	20240314ACT	\$95.00
03/21/2024	APCP - Accounts Payable Check Processing		0.00	240.99	-240.99
<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-CANDY PURCHASE FOR MARCH FACULTY APPRECIATION REIMBURSEMENT	45991	20240321ACT	\$35.14

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

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
03/21/2024	APCP - Accounts Payable Check Processing		0.00	240.99	-240.99
<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-PURCHASING 8 PIZZAS TO SELL BY THE SLICE AT THE DODGEBALL EVENT O 3/22	45991	20240321ACT	\$66.33
APCP	MADISON JOHNSON	STUDENT COUNCIL-MARCH FACULTY APPRECIATION	45985	20240321ACT	\$71.10
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-FOOD FOR DODGEBALL TOURNAMENT EVENT	45997	20240321ACT	\$68.42
03/06/2024	CR - Cash Receipt Deposit		526.00	0.00	526.00
<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		20240306ACT	\$526.00
<b>Totals for Account 99 A 1014 0000 00 000 900117:</b>			<b>\$526.00</b>	<b>\$2,561.99</b>	<b>(\$2,035.99)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/07/2024	APCP - Accounts Payable Check Processing		0.00	142.00	-142.00
<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 PAYMENT	45936	20240307ACT	\$70.00
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	45936	20240307ACT	\$72.00
03/21/2024	APCP - Accounts Payable Check Processing		0.00	191.16	-191.16
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CAPITAL ONE	STUDENT TEACHER ASSIST-ITEMS FOR THE MARCH 20 HALF DAY INSTITUTE	45972	20240321ACT	\$191.16
03/20/2024	CR - Cash Receipt Deposit		5,090.83	0.00	5,090.83
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		STUDENT TEACHER ASSIST-2022-2023 VENDOR CONTRACT PROCEEDS		20240320ACT	\$5,090.83
03/28/2024	CR - Cash Receipt Deposit		54.80	0.00	54.80
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		STUDENT TEACHER ASSIST-MARCH'S CD #355574 INTEREST DEPOSIT		20240328ACT	\$54.80
03/29/2024	CR - Cash Receipt Deposit		7.71	0.00	7.71
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		STUDENT TEACHER ASSIST-FIRST BANK'S MONTLY INTEREST DEPOSIT		20240329ACT	\$7.71

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

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
<b>Totals for Account 99 A 1014 0000 00 000 900118:</b>		<b>\$5,153.34</b>	<b>\$333.16</b>	<b>\$4,820.18</b>

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/14/2024	APCP - Accounts Payable Check Processing	0.00	1,146.50	-1,146.50	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BC SIGNS	BOYS' TENNIS-DECAL PAYMENT	45941	20240314ACT	\$125.00
APCP	CUSTOM SCREEN PRINTING, INC.	BOYS' TENNIS-TEAM GEAR PAYMENT	45946	20240314ACT	\$531.50
APCP	DOUGLAS MENNERICK	BOY'S TENNIS-SENIOR PHOTOS; POSTERS, AND BANNER REIMBURSEMENT	45953	20240314ACT	\$490.00
03/21/2024	APCP - Accounts Payable Check Processing	0.00	720.00	-720.00	
<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-YARD SIGNS REIMBURSEMENT	45995	20240321ACT	\$140.00
APCP	ST CLAIR TENNIS	GIRLS' AND BOYS' TENNIS-WINTER OPEN COURT PAYMENT	46001	20240321ACT	\$580.00
03/18/2024	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		BOYS' TENNIS-PAYMENT FOR YARD SIGNS AND CAR DECALS		2040318ACT	\$100.00
CR		BOYS' TENNIS-UNIFORM PAYMENTS		20240318ACT	\$630.00
<b>Totals for Account 99 A 1014 0000 00 000 900121:</b>		<b>\$730.00</b>	<b>\$1,866.50</b>	<b>(\$1,136.50)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/21/2024	APCP - Accounts Payable Check Processing	0.00	700.00	-700.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	DAVE'S TROPHIES	GIRLS' TENNIS-SENIOR PLAQUES FOR BANQUET	45977	20240321ACT	\$120.00
APCP	ST CLAIR TENNIS	GIRLS' AND BOYS' TENNIS-WINTER OPEN COURT PAYMENT	46001	20240321ACT	\$580.00
03/27/2024	APCP - Accounts Payable Check Processing	0.00	581.34	-581.34	
<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	GIRLS' TENNIS-TROPHIES, PLAQUES AND MEDALS FOR BANQUET	46008	20240327ACT	\$410.50
APCP	BC SIGNS	GIRL'S' TENNIS-CAR DECALS PAYMENT	46010	20240327ACT	\$75.00
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-LEMONADE FOR BANQUET REIMBURSEMENT	46021	20240327ACT	\$13.94

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/27/2024	APCP - Accounts Payable Check Processing	0.00	581.34	-581.34	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-CAKE FOR BANQUET	46027	20240327ACT	\$81.90
<b>Totals for Account 99 A 1014 0000 00 000 900122:</b>		<b>\$0.00</b>	<b>\$1,281.34</b>	<b>(\$1,281.34)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
03/06/2024	CR - Cash Receipt Deposit	35.00	0.00	35.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-INDUCTION FEE		20240306ACT	\$35.00
03/27/2024	CR - Cash Receipt Deposit	3,452.00	0.00	3,452.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-RAFFLE TICKET SALES		20240327ACT	\$345.00
CR		THESPIAN SOCIETY-CONCESSION SALES		20240327ACT	\$3,107.00
<b>Totals for Account 99 A 1014 0000 00 000 900123:</b>		<b>\$3,487.00</b>	<b>\$0.00</b>	<b>\$3,487.00</b>	

**99 A 1014 0000 00 000 900124 CASH-BOYS TRACK-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
03/14/2024	APCP - Accounts Payable Check Processing	0.00	2,134.65	-2,134.65	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOYS' TRACK AND FIELD-WARM-UP JACKETS AND PANTS PAYMENT	45943	20240314ACT	\$2,134.65
03/21/2024	APCP - Accounts Payable Check Processing	0.00	860.00	-860.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SMK DESIGNS, LLC	BOYS' TRACK AND FIELD-SENIOR PHOTOS AND BANNERS	45999	20240321ACT	\$860.00
03/18/2024	CR - Cash Receipt Deposit	200.00	0.00	200.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' TRACK AND FIELD-GRADUATION TICKET FUNDRAISER		20240318ACT	\$200.00
<b>Totals for Account 99 A 1014 0000 00 000 900124:</b>		<b>\$200.00</b>	<b>\$2,994.65</b>	<b>(\$2,794.65)</b>	

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

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
03/07/2024	APCP - Accounts Payable Check Processing		0.00	1,129.56	-1,129.56
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES PAYMENT	45933	20240307ACT	\$928.73
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45934	20240307ACT	\$151.13
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-HOUSE SUPPLIES REIMBURSEMENT	45934	20240307ACT	\$49.70
03/14/2024	APCP - Accounts Payable Check Processing		0.00	223.18	-223.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-HOUSE SUPPLIES REIMBURSEMENT	45947	20240314ACT	\$71.51
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45947	20240314ACT	\$151.67
03/21/2024	APCP - Accounts Payable Check Processing		0.00	403.22	-403.22
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP ITEMS REIMBURSEMENT	45979	20240321ACT	\$361.32
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-HOUSE ITEMS REIMBURSEMENT	45979	20240321ACT	\$41.90
03/27/2024	APCP - Accounts Payable Check Processing		0.00	153.26	-153.26
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46016	20240327ACT	\$134.11
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-HOUSE SUPPLIES REIMBURSEMENT	46016	20240327ACT	\$19.15
03/06/2024	CR - Cash Receipt Deposit		1,171.00	0.00	1,171.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240306ACT	\$1,171.00
03/12/2024	CR - Cash Receipt Deposit		1,145.00	0.00	1,145.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240312ACT	\$1,145.00

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

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
03/18/2024	CR - Cash Receipt Deposit		1,133.00	0.00	1,133.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION ACTIVITY-COFFEE SHOP FUNDRAISER		20240318ACT	\$1,133.00
03/20/2024	CR - Cash Receipt Deposit		8,749.25	0.00	8,749.25
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		MULTIPLE ACTIVITY ACCOUNTS-JULY-DECEMBER 2023 REVTRAK PAYMENTS		20240320ACT	\$8,749.25
03/26/2024	CR - Cash Receipt Deposit		854.00	0.00	854.00
<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		20240326ACT	\$854.00
03/21/2024	J - Journal Entry		22.50	0.00	22.50
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		TRANSFER FUNDS FOR CLEANING UNIFORMS		20240318ACT	\$22.50
<b>Totals for Account 99 A 1014 0000 00 000 900126:</b>			<b>\$13,074.75</b>	<b>\$1,909.22</b>	<b>\$11,165.53</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/07/2024	APCP - Accounts Payable Check Processing		0.00	63.68	-63.68
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	45920	20240307ACT	\$57.91
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	45934	20240307ACT	\$5.77
03/14/2024	APCP - Accounts Payable Check Processing		0.00	110.06	-110.06
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES REIMBURSEMENT	45947	20240314ACT	\$60.65
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES REIMBURSEMENT	45961	20240314ACT	\$49.41
03/27/2024	APCP - Accounts Payable Check Processing		0.00	43.50	-43.50
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES	46016	20240327ACT	\$43.50

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

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
03/06/2024	CR - Cash Receipt Deposit		150.00	0.00	150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20240306ACT	\$150.00
<b>Totals for Account 99 A 1014 0000 00 000 900127:</b>			<b>\$150.00</b>	<b>\$217.24</b>	<b>(\$67.24)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/27/2024	APCP - Accounts Payable Check Processing		0.00	488.36	-488.36
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	BOYS' VOLLEYBALL-CONCESSION STAND	46012	20240327ACT	\$488.36
03/22/2024	CR - Cash Receipt Deposit		2,760.00	0.00	2,760.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOY'S VOLLEYBALL-DONATIONS AND SUMMER CAMP PAYMENT		20240322ACT	\$2,760.00
<b>Totals for Account 99 A 1014 0000 00 000 900131:</b>			<b>\$2,760.00</b>	<b>\$488.36</b>	<b>\$2,271.64</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
03/07/2024	APCP - Accounts Payable Check Processing		0.00	16.95	-16.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	YEARBOOK ACTIVITY ACCOUNT REIMBURSED OTHS FOR POSTAGE	45922	20240307ACT	\$16.95
03/26/2024	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		YEARBOOK-YEARBOOK PAYMENTS		20240326ACT	\$500.00
03/21/2024	J - Journal Entry		0.00	1,566.00	-1,566.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		TRANSFER OF THE WESTIN HOTEL IN KC		20240318ACT	(\$566.00)
J		TRANSFER TO COVER THE COSTS ASSOICATED WITH THE JEA-KANSAS CITY TRIP		20240308ACT	(\$1,000.00)
<b>Totals for Account 99 A 1014 0000 00 000 900135:</b>			<b>\$500.00</b>	<b>\$1,582.95</b>	<b>(\$1,082.95)</b>



## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900147 CASH-OFALLON JAYCEES SCHOLARSHIP-**

Post Date	Source Type		Debit	Credit	Net Activity
03/26/2024	CR - Cash Receipt Deposit		3.92	0.00	3.92
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OFALLON JAYCEES SCHOLARSHIP-MARCH'S INTEREST DEPOSIT		20240326ACT	\$3.92

**Totals for Account 99 A 1014 0000 00 000 900147:** **\$3.92**      **\$0.00**      **\$3.92**

**99 A 1014 0000 00 000 900150 CASH-SEAL OF BILITERACY-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
03/21/2024	APCP - Accounts Payable Check Processing		0.00	2,610.60	-2,610.60
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AVANT ASSESSMENT, LLC	SEAL OF BILITERACY-SEAL OF BILITERACY TESTS	45967	20240321ACT	\$2,610.60
03/06/2024	CR - Cash Receipt Deposit		2,200.00	0.00	2,200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SEAL OF BILITERACY-TEST PAYMENTS		20240306ACT	\$2,200.00

**Totals for Account 99 A 1014 0000 00 000 900150:** **\$2,200.00**      **\$2,610.60**      **(\$410.60)**

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

Post Date	Source Type		Debit	Credit	Net Activity
03/07/2024	APCP - Accounts Payable Check Processing		0.00	166.37	-166.37
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES PAYMENT	45919	20240307ACT	\$166.37
03/20/2024	CR - Cash Receipt Deposit		80.00	0.00	80.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MULTIPLE ACTIVITY ACCOUNTS-JULY-DECEMBER 2023 REVTRAK PAYMENTS		20240320ACT	\$80.00

**Totals for Account 99 A 1014 0000 00 000 900156:** **\$80.00**      **\$166.37**      **(\$86.37)**

**99 A 1014 0000 00 000 900157 CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY**

Post Date	Source Type		Debit	Credit	Net Activity
03/27/2024	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOCIAL STUDIES-SCHOLARSHIP		20240327ACT	\$500.00

**Totals for Account 99 A 1014 0000 00 000 900157:** **\$500.00**      **\$0.00**      **\$500.00**

**Totals for A - Asset:** **\$127,004.45**      **\$95,177.34**      **\$31,827.11**

## Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900157 CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY

Post Date	Source Type	Debit	Credit	Net Activity
Grand Total:		\$127,004.45	\$95,177.34	\$31,827.11

# Account Activity Detail

Date Range: 03/01/2024 - 03/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$127,004.45	\$95,177.34	\$31,827.11
<b>Grand Total:</b>	<b>\$127,004.45</b>	<b>\$95,177.34</b>	<b>\$31,827.11</b>