

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

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
04/25/2024	APCP - Accounts Payable Check Processing		0.00	2,108.41	-2,108.41
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-BOYS TRACK VARSITY INVITE-HOSPITALITY	46143	20240425ACT	\$584.32
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 12-19-23	46161	20240425ACT	\$321.83
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 1-5-2024	46161	20240425ACT	\$1,202.26
04/04/2024	CR - Cash Receipt Deposit		2,666.11	0.00	2,666.11
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES AND QUARTERLY MEDIA PAYMENT		20240404ACT	\$2,666.11
04/17/2024	CR - Cash Receipt Deposit		4,025.00	0.00	4,025.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES AND SPONSORSHIP		20240417ACT	\$4,025.00
04/22/2024	CR - Cash Receipt Deposit		923.00	0.00	923.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-JV VOLLEYBALL TOURNEY TICKET SALES		20240422ACT	\$923.00
Totals for Account 99 A 1014 0000 00 000 900001:			\$7,614.11	\$2,108.41	\$5,505.70

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

Post Date	Source Type		Debit	Credit	Net Activity
04/04/2024	APCP - Accounts Payable Check Processing		0.00	267.51	-267.51
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVANGELINE KNIPP	SPRING MUSICAL-SHIPPING COST ON RETURN ITEMS	46042	20240404ACT	\$267.51
04/18/2024	APCP - Accounts Payable Check Processing		0.00	7,364.73	-7,364.73
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVAN HINDS	SPRING MUSICAL-SHIPPING COST REIMBURSEMENT	46089	20240418ACT	\$165.73
APCP	TERRY PATTISON	SPRING MUSICAL-COSTUME RENTAL AND PROPS	46099	20240418ACT	\$7,199.00
04/25/2024	APCP - Accounts Payable Check Processing		0.00	642.11	-642.11
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TERICA ENGLISH	SPRING MUSICAL-SUPPLIES FOR OPENING NIGHT BOXES AND PIZZA FOR CAST/CREW/PIT PARTY	46151	20240425ACT	\$642.11

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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
04/02/2024	CR - Cash Receipt Deposit		229.00	0.00	229.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPRING MUSICAL-MERCHANDISE SALES		20240402ACT	\$229.00
04/10/2024	CR - Cash Receipt Deposit		29,808.02	0.00	29,808.02
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPRING MUSICAL-DONATIONS		20240410ACT	\$157.24
CR		SPRING MUSICAL-TICKET SALES		20240410ACT	\$29,650.78
Totals for Account 99 A 1014 0000 00 000 900002:			\$30,037.02	\$8,274.35	\$21,762.67

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

Post Date	Source Type		Debit	Credit	Net Activity
04/04/2024	APCP - Accounts Payable Check Processing		0.00	186.88	-186.88
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MELISSA GUSTAFSON-HINDS	BAND-FOOD FOR COLLEGE BAND MIXER REIMBURSEMENT	46039	20240404ACT	\$186.88
04/18/2024	APCP - Accounts Payable Check Processing		0.00	151.57	-151.57
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVAN HINDS	BAND-LIGHTS AND FRAMES REIMBURSEMENT	46089	20240418ACT	\$151.57
04/25/2024	APCP - Accounts Payable Check Processing		0.00	5.76	-5.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	POSTAGE	46161	20240425ACT	\$5.76
04/10/2024	CR - Cash Receipt Deposit		50.00	0.00	50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BAND-JAZZ BAND FEES		20240410ACT	\$50.00
04/26/2024	J - Journal Entry		2,000.00	0.00	2,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		FEBRAURY FROLICS PROFIT SHARING TRANSFER		20240409ACT	\$2,000.00
Totals for Account 99 A 1014 0000 00 000 900006:			\$2,050.00	\$344.21	\$1,705.79

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
04/04/2024	APCP - Accounts Payable Check Processing		0.00	408.93	-408.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JOSEPH BAUER	BASEBALL-REIMBURSEMENTS FOR DINNER BUNS AND CONCESSION SNACKS FOR TEAM	46034	20240404ACT	\$408.93
04/11/2024	APCP - Accounts Payable Check Processing		0.00	1,232.86	-1,232.86
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BASEBALL-REPLACEMENT WHITE GAME PANTS	46057	20240411ACT	\$634.37
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	BASEBALL-SANDWICHES FOR ALL 4 TEAMS (MCCRACKEN DH'S)	46060	20240411ACT	\$418.50
APCP	JOSEPH BAUER	BASEBALL-REIMBURSEMENT FOR BEST BUY TECH INSURANCE AND COVERAGE OF IPAD, PRINTER, AND LAPTOPS	46056	20240411ACT	\$179.99
04/18/2024	APCP - Accounts Payable Check Processing		0.00	719.26	-719.26
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JOSEPH BAUER	BASEBALL-CONCESSION CANDY REIMBURSEMENT	46080	20240418ACT	\$324.43
APCP	JOSEPH BAUER	BASEBALL-REIMBURSE 2024 (GAMECHANGER, PBR & D1 BASEBALL RENEWALS)	46080	20240418ACT	\$394.83
04/10/2024	CR - Cash Receipt Deposit		200.00	0.00	200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-CONCESSION SALES		20240410ACT	\$200.00
04/15/2024	CR - Cash Receipt Deposit		400.00	0.00	400.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-CONCESSION SALES		20240415ACT	\$400.00
Totals for Account 99 A 1014 0000 00 000 900007:			\$600.00	\$2,361.05	(\$1,761.05)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/11/2024	APCP - Accounts Payable Check Processing		0.00	1,150.00	-1,150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LINDENWOOD MENS' BASKETBALL	BOYS' BASKETBALL-JV AND VARSITY SUMMER TEAM CAMP	46068	20240411ACT	\$900.00
APCP	NORMAL WEST BOYS' BASKETBALL	BOYS'BASKETBALL-SUMMER TEAM CAMP	46070	20240411ACT	\$250.00

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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
04/18/2024	APCP - Accounts Payable Check Processing		0.00	1,102.71	-1,102.71
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-BANQUET COOKIES, PUNCH, AND AWARDS REIMBURSEMENT	46098	20240418ACT	\$226.71
APCP	GIFTS FOR INDIVIDUALS	BOYS' BASKETBALL-AWARDS FOR BANQUET	46087	20240418ACT	\$176.00
APCP	JENNIFER GILLIAM PHOTOGRAPHY	BOYS' BASKETBALL-SOCIAL MEDIA MANAGEMENT	46090	20240418ACT	\$700.00
04/24/2024	APCP - Accounts Payable Check Processing		900.00	0.00	900.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LINDENWOOD MENS' BASKETBALL	BOYS' BASKETBALL-JV AND VARSITY SUMMER TEAM CAMP	46068	20240411ACT	(\$900.00)
04/25/2024	APCP - Accounts Payable Check Processing		0.00	900.00	-900.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GERDEMAN CAMPS, LLC	BOYS' BASKETBALL-TEAM CAMP AT LINDENWOOD JV AND VARSITY	46152	20240425ACT	\$900.00
Totals for Account 99 A 1014 0000 00 000 900008:			\$900.00	\$3,152.71	(\$2,252.71)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/11/2024	APCP - Accounts Payable Check Processing		0.00	250.00	-250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BATAVIA HIGH SCHOOL	GIRLS' BASKETBALL-SUMMER SHOOTOUT-JUNE 14TH AND 15TH	46055	20240411ACT	\$250.00
04/25/2024	APCP - Accounts Payable Check Processing		0.00	810.00	-810.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AE BASKETBALL LLC	GIRLS' BASKETBALL-ENTRY FEE	46135	20240425ACT	\$810.00
Totals for Account 99 A 1014 0000 00 000 900009:			\$0.00	\$1,060.00	(\$1,060.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/18/2024	APCP - Accounts Payable Check Processing		0.00	100.00	-100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MOUNT VERNON BASS TEAM	BASS FISHING CLUB-FISHING TOURNAMENT ENTRY FEE	46097	20240418ACT	\$100.00

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/24/2024	CR - Cash Receipt Deposit	150.00	0.00	150.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASS FISHING CLUB-GRADUATION TICKET FUNDRAISER		20240424ACT	\$150.00

Totals for Account 99 A 1014 0000 00 000 900010: \$150.00 \$100.00 \$50.00

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/10/2024	CR - Cash Receipt Deposit	100.00	0.00	100.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOWLING-GRADUATION TICKET FUNDRAISER		20240410ACT	\$100.00

Totals for Account 99 A 1014 0000 00 000 900012: \$100.00 \$0.00 \$100.00

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/04/2024	APCP - Accounts Payable Check Processing	0.00	679.00	-679.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KRISTIN STRUBHART	BROADCAST ACTIVITY-JEA NATIONAL CONVENTION-AMTRAK TICKETS REIMBURSEMENT	46053	20240404ACT	\$679.00
04/11/2024	APCP - Accounts Payable Check Processing	0.00	289.10	-289.10	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-TEAM DINNER AND WWI MUSEUM TOUR ADMISSION REIMBURSEMENT	46077	20240411ACT	\$289.10
04/18/2024	APCP - Accounts Payable Check Processing	0.00	1,698.90	-1,698.90	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-JOURNALISM CONVENTION HOTEL ROOMS REIMBURSEMENT	46134	20240418ACT	\$1,698.90
04/04/2024	CR - Cash Receipt Deposit	450.00	0.00	450.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BROADCAST-JEA STUDENT DEPOSIT AND GRADUATION TICKET FUNDRAISER		20240404ACT	\$450.00
04/10/2024	CR - Cash Receipt Deposit	200.00	0.00	200.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BROADCAST CLUB-GRADUATION TICKET RAFFLE-SECOND SET		20240410ACT	\$200.00

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Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
04/12/2024	CR - Cash Receipt Deposit		400.00	0.00	400.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BROADCAST CLUB-LES MIS VIDEO ORDERS		20240412ACT	\$400.00
04/26/2024	J - Journal Entry		2,226.50	0.00	2,226.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		FEBRAURY FROLICS PROFIT SHARING TRANSFER		20240409ACT	\$2,000.00
J		TEAM MEAL REIMBURSEMENT		20240409ACT	\$32.50
J		TRAIN TICKETS REIMBURSEMENT		20240409ACT	\$194.00
Totals for Account 99 A 1014 0000 00 000 900013:			\$3,276.50	\$2,667.00	\$609.50

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

Post Date	Source Type		Debit	Credit	Net Activity
04/25/2024	APCP - Accounts Payable Check Processing		0.00	15.00	-15.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BENJAMIN BROOKS	CAMERA CLUB-PHOTOGRAPHY SUPPLIES REIMBURSEMENT	46141	20240425ACT	\$15.00
04/26/2024	CR - Cash Receipt Deposit		342.00	0.00	342.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CAMERA CLUB-FUNDRAISER		20240426ACT	\$342.00
Totals for Account 99 A 1014 0000 00 000 900014:			\$342.00	\$15.00	\$327.00

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

Post Date	Source Type		Debit	Credit	Net Activity
04/11/2024	APCP - Accounts Payable Check Processing		0.00	2,431.53	-2,431.53
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GIFTS FOR INDIVIDUALS	CHEER-JV AND VARSITY END OF THE YEAR PLAQUES	46064	20240411ACT	\$148.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SENIOR GIFTS	46072	20240411ACT	\$62.81
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-BANQUET FOOD, TEAM MEALS, AND DECORATION	46074	20240411ACT	\$1,495.60
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SENIOR NIGHT FOOD	46073	20240411ACT	\$185.12
APCP	VIVID CREATIONS AND SPIRIT CREW SHOP	CHEER-TRYOUT T-SHIRTS FOR ATHLETES	46078	20240411ACT	\$540.00

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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
04/10/2024	CR - Cash Receipt Deposit		460.00	0.00	460.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-MONTHLY CHEER PAYMENTS		20240410ACT	\$460.00
04/22/2024	CR - Cash Receipt Deposit		3,203.00	0.00	3,203.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-CLINIC FEES AND MONTHLY CHEER PAYMENTS		20240422ACT	\$1,830.00
CR		CHEER-ENTRY ENTRY FEES REIMBURSEMENT FROM THE ATHLETIC DEPARTMENT		20240422ACT	\$1,373.00

Totals for Account 99 A 1014 0000 00 000 900015: \$3,663.00 \$2,431.53 \$1,231.47

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

Post Date	Source Type		Debit	Credit	Net Activity
04/04/2024	APCP - Accounts Payable Check Processing		0.00	309.24	-309.24
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-JWPEPPER REIMBURSEMENT-CANTATE DOMINO AND I GOT A LIGHT	46047	20240404ACT	\$99.49
APCP	HEIDI POLETT	CHOIR ACTIVITY-ACDA MEMBERSHIP REIMBURSEMENT	46047	20240404ACT	\$125.00
APCP	MIDWEST SHEET MUSIC	CHOIR ACTIVITY-"RAIN"SHEET MUSIC	46043	20240404ACT	\$84.75
04/18/2024	APCP - Accounts Payable Check Processing		0.00	137.50	-137.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	CHOIR-ANCHOR MUSIC-BUT NOT FOR ME REIMBURSEMENT	46100	20240418ACT	\$80.00
APCP	HEIDI POLETT	CHOIR ACTIVITY-BESAME MUCHO AND SUNNY-INSTRUMENTAL PARTS (JWPEPPER)	46100	20240418ACT	\$57.50
04/25/2024	APCP - Accounts Payable Check Processing		0.00	123.50	-123.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-STARLIGHT AND MUSIC OF LIFE SHEET MUSIC-JWPEPPER REIMBURSEMENT	46162	20240425ACT	\$123.50
04/02/2024	CR - Cash Receipt Deposit		48.00	0.00	48.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHOIR ACTIVITY-JAZZ CABARET		20240402ACT	\$48.00

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/26/2024	J - Journal Entry	2,000.00	0.00	2,000.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		FEBRAURY FROLICS PROFIT SHARING TRANSFER		20240409ACT	\$2,000.00
Totals for Account 99 A 1014 0000 00 000 900017:		\$2,048.00	\$570.24	\$1,477.76	

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/18/2024	APCP - Accounts Payable Check Processing	0.00	3,451.79	-3,451.79	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BOB ROGERS TRAVEL INC.	OCRA-NASHVILLE TRIP PAYOUT	46082	20240418ACT	\$2,772.00
APCP	EDLEYS-BAR-B-QUE	OCRA-EDLEY'S PANCAKE FUNDRAISDR PAYOUT	46086	20240418ACT	\$435.00
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-STICKER REIMBURSEMENT	46130	20240418ACT	\$244.79
04/25/2024	APCP - Accounts Payable Check Processing	0.00	1,416.50	-1,416.50	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 12-19-23	46161	20240425ACT	\$283.30
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 1-5-2024	46161	20240425ACT	\$283.30
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 1-19-2024	46161	20240425ACT	\$283.30
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 2-5-2024	46161	20240425ACT	\$283.30
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 2-19-2024	46161	20240425ACT	\$283.30
04/10/2024	CR - Cash Receipt Deposit	278.82	0.00	278.82	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OCRA-PAPA JOHNS FUNDRAISER		20240410ACT	\$178.82
CR		OCRA-TRIVIA SPONSORSHIP-PITTMAN		20240410ACT	\$100.00
04/24/2024	CR - Cash Receipt Deposit	140.00	0.00	140.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OCRA-PANCAKE BREAKFAST CASH SALES		20240424ACT	\$140.00
04/26/2024	CR - Cash Receipt Deposit	3,510.00	0.00	3,510.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OCRA-MUSIC TRIVIA TICKET SALES AND ADD ONS		20240426ACT	\$3,510.00

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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
Totals for Account 99 A 1014 0000 00 000 900018:		\$3,928.82	\$4,868.29	(\$939.47)

99 A 1014 0000 00 000 900031 CASH-CLASS OF 2014-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
04/25/2024	APCP - Accounts Payable Check Processing	0.00	634.01	-634.01	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CITY OF OFALLON	CLASS OF 2014-CLASS REUNION RESERVATION PAYMENT	46144	20240425ACT	\$634.01
04/12/2024	CR - Cash Receipt Deposit	67.38	0.00	67.38	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CLASS OF 2014-FUNDRAISER		20240412ACT	\$67.38
Totals for Account 99 A 1014 0000 00 000 900031:		\$67.38	\$634.01	(\$566.63)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/25/2024	APCP - Accounts Payable Check Processing	0.00	45.00	-45.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEVEN MUELLER FLORIST	CLASS OF 2024-CONDOLENCE FLOWER ARRANGEMENT	46181	20240425ACT	\$45.00
Totals for Account 99 A 1014 0000 00 000 900040:		\$0.00	\$45.00	(\$45.00)	

99 A 1014 0000 00 000 900044 CASH-CULTURE MIX-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
04/04/2024	CR - Cash Receipt Deposit	300.00	0.00	300.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CULTURE MIX-GRADUATION TICKET FUNDRAISER		20240404ACT	\$300.00
Totals for Account 99 A 1014 0000 00 000 900044:		\$300.00	\$0.00	\$300.00	

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/18/2024	APCP - Accounts Payable Check Processing	0.00	110.00	-110.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	OTHS CONTENT CREATORS-GRADUATION SIGN FUNDRAISER	46081	20240418ACT	\$110.00

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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	
04/02/2024	CR - Cash Receipt Deposit	300.00	0.00	300.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS CONTENT CREATORS-DONATION/FUNDRAISER		20240402ACT	\$300.00
Totals for Account 99 A 1014 0000 00 000 900046:		\$300.00	\$110.00	\$190.00	

99 A 1014 0000 00 000 900049 CASH-ENDEAVORS-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
04/25/2024	APCP - Accounts Payable Check Processing	0.00	200.00	-200.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-AWARD OF EXCELLENCE WINNER IN ART FOR THE 2024 ISSUE OF ENDEAVOURS	46170	20240425ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-AWARD OF EXCELLENCE WINNER IN WRITING FOR THE 2024 ISSUE OF ENDEAVOURS	46172	20240425ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-AWARD OF EXCELLENCE WINNER IN ART FOR THE 2024 ISSUE OF ENDEAVOURS	46173	20240425ACT	\$50.00
APCP	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-AWARD OF EXCELLENCE WINNER IN ART FOR THE 2024 ISSUE OF ENDEAVOURS	46169	20240425ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-AWARD OF EXCELLENCE WINNER IN WRITING FOR THE 2024 ISSUE OF ENDEAVOURS	46171	20240425ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-WINNER OF THE GOLD ENDEAVOURS AWARD IN WRITING FOR THE 2024 ISSUE OF ENDEAVOURS	46168	20240425ACT	\$50.00
Totals for Account 99 A 1014 0000 00 000 900049:		\$0.00	\$200.00	(\$200.00)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/11/2024	APCP - Accounts Payable Check Processing	0.00	7,018.00	-7,018.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KRUEGER POTTERY SUPPLY	ENDOWMENT FUND-PUGMILL/MIXER	46066	20240411ACT	\$7,018.00
Totals for Account 99 A 1014 0000 00 000 900050:		\$0.00	\$7,018.00	(\$7,018.00)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/04/2024	APCP - Accounts Payable Check Processing	0.00	1,085.14	-1,085.14	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JIMMY JOHNS #1986	FBLA-TEAM LUNCH FOR STUDENTS ATTENDING STATE CONFERENCE	46040	20240404ACT	\$560.37

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
04/04/2024	APCP - Accounts Payable Check Processing		0.00	1,085.14	-1,085.14
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MONICAL'S PIZZA-SPRINGFIELD	FBLA-TEAM DINNER FOR THE STUDENTS ATTENDING THE STATE CONFERENCE	46044	20240404ACT	\$524.77
04/25/2024	APCP - Accounts Payable Check Processing		0.00	74.59	-74.59
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHERYL COFFEL	FBLA-BREAKFAST FOR STUDENTS AT FBLA STATE CONFERENCE REIMBURSEMENT	46145	20240425ACT	\$74.59
04/04/2024	CR - Cash Receipt Deposit		493.00	0.00	493.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-POPCORN FUNDRAISER AND JIMMY JOHNS PAYMENTS		20240404ACT	\$493.00
04/26/2024	CR - Cash Receipt Deposit		4,600.00	0.00	4,600.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-NATIONALS PAYMENTS		20240406ACT	\$4,600.00
Totals for Account 99 A 1014 0000 00 000 900051:			\$5,093.00	\$1,159.73	\$3,933.27

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

Post Date	Source Type		Debit	Credit	Net Activity
04/25/2024	APCP - Accounts Payable Check Processing		0.00	45.44	-45.44
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JUSTIN JUDISCAK	FCA- MEMBERSHIP GATHERING	46154	20240425ACT	\$45.44
Totals for Account 99 A 1014 0000 00 000 900052:			\$0.00	\$45.44	(\$45.44)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/18/2024	APCP - Accounts Payable Check Processing		0.00	396.13	-396.13
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	FEA-TEACHER APPRECIATION SNACKS AND GIFTS REIMBURSEMENT	46095	20240418ACT	\$396.13
04/04/2024	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FEA-GRADUATION TICKET FUNDRAISER		20240404ACT	\$100.00

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/24/2024	CR - Cash Receipt Deposit	50.00	0.00	50.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FEA-TEACHER APPRECIATION DONATION		20240424ACT	\$50.00
Totals for Account 99 A 1014 0000 00 000 900053:		\$150.00	\$396.13	(\$246.13)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/26/2024	J - Journal Entry	0.00	6,000.00	-6,000.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		FEBRAURY FROLICS PROFIT SHARING TRANSFER		20240409ACT	(\$2,000.00)
J		FEBRAURY FROLICS PROFIT SHARING TRANSFER		20240409ACT	(\$2,000.00)
J		FEBRAURY FROLICS PROFIT SHARING TRANSFER		20240409ACT	(\$2,000.00)
Totals for Account 99 A 1014 0000 00 000 900054:		\$0.00	\$6,000.00	(\$6,000.00)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/04/2024	APCP - Accounts Payable Check Processing	0.00	38.74	-38.74	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MEGAN BUCK	OTHS FAMILY FOR FAMILIES-REIMBURSEMENT FOR FOOD FOR A FAMILY I NEED	46036	20240404ACT	\$38.74
04/10/2024	CR - Cash Receipt Deposit	250.00	0.00	250.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-DONATION		20240410ACT	\$150.00
CR		OTHS FAMILY FOR FAMILIES-DONATION		20240410ACT	\$100.00
04/22/2024	CR - Cash Receipt Deposit	357.00	0.00	357.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-4-5 AND 4-19 PAYROLL DEDUCTIONS		20240422ACT	\$357.00
04/26/2024	J - Journal Entry	537.74	0.00	537.74	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		DONATION-HALF OF THE PUZZLE RACE PROCEEDS		20240424ACT	\$537.74
Totals for Account 99 A 1014 0000 00 000 900055:		\$1,144.74	\$38.74	\$1,106.00	

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
04/25/2024	APCP - Accounts Payable Check Processing		0.00	788.31	-788.31
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-HELMET DECALS 2024	46177	20240425ACT	\$381.65
APCP	SCHUTT SPORTS	FOOTBALL-FOOTBALL HELMET-FALL 2023	46179	20240425ACT	\$406.66
Totals for Account 99 A 1014 0000 00 000 900057:			\$0.00	\$788.31	(\$788.31)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/18/2024	APCP - Accounts Payable Check Processing		0.00	168.10	-168.10
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEFANIE GROSSMANN	FRENCH CLUB-REIMBURSEMENT FOR FRENCH HONOR SOCIETY CERTIFICATES AND GRADUATION TASSELS	46088	20240418ACT	\$148.10
APCP	STEFANIE GROSSMANN	FRENCH CLUB-REIMBURSEMENT FOR AMERICAN ASSOCIATION OF TEACHERS OF FRENCH SOCIETE HONORAIRE FRANCAISE INDUCTION FEES	46088	20240418ACT	\$20.00
04/10/2024	CR - Cash Receipt Deposit		74.00	0.00	74.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FRENCH CLUB-FUNDRAISER AND BRACELET SALES		20240410ACT	\$74.00
Totals for Account 99 A 1014 0000 00 000 900058:			\$74.00	\$168.10	(\$94.10)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/26/2024	CR - Cash Receipt Deposit		300.00	0.00	300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLF RUSH-GRADUATION RAFFLE		20240426ACT	\$300.00
Totals for Account 99 A 1014 0000 00 000 900063:			\$300.00	\$0.00	\$300.00

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

Post Date	Source Type		Debit	Credit	Net Activity
04/10/2024	CR - Cash Receipt Deposit		75.00	0.00	75.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLDEN GIRLS-T-SHIRT REVENUE FROM CASUAL T'S		20240410ACT	\$75.00

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

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	
04/26/2024	J - Journal Entry	128.88	0.00	128.88	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		TRANSFER FOR ITEMS BOUGHT DURING THE BASKETBALL CONCESSIONS		20240424ACT	\$128.88

Totals for Account 99 A 1014 0000 00 000 900064: \$203.88 \$0.00 \$203.88

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/25/2024	APCP - Accounts Payable Check Processing	0.00	390.29	-390.29	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR COACHING CLINIC AND GOLF PRACTICE TOOLS	46150	20240425ACT	\$390.29
04/26/2024	CR - Cash Receipt Deposit	3,325.00	0.00	3,325.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' GOLF-FUNDRAISER, GOLF BAGS, AND GRADUATION TICKET FUNDRAISER		20240426ACT	\$3,325.00

Totals for Account 99 A 1014 0000 00 000 900065: \$3,325.00 \$390.29 \$2,934.71

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/25/2024	APCP - Accounts Payable Check Processing	0.00	58.00	-58.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE-AP EXAM REIMBURSEMENT-AP CHEMISTRY	46167	20240425ACT	\$58.00

Totals for Account 99 A 1014 0000 00 000 900068: \$0.00 \$58.00 (\$58.00)

99 A 1014 0000 00 000 900074 CASH-IMC ENRICHMENT-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
04/11/2024	APCP - Accounts Payable Check Processing	0.00	26.90	-26.90	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JENNIFER LARA	IMC ENRICHMENT-ADDITIONAL PUZZLE FOR FUNRAISER REIMBURSEMENT	46067	20240411ACT	\$26.90
04/18/2024	APCP - Accounts Payable Check Processing	0.00	781.62	-781.62	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ANGELINA MACRI	IMC ENRICHMENT-DISTINGUISHED SPEAKER FOR THE IMC	46094	20240418ACT	\$700.00

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900074 CASH-IMC ENRICHMENT-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
04/18/2024	APCP - Accounts Payable Check Processing		0.00	781.62	-781.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JENNIFER LARA	IMC ENRICHMENT-GIFT CARDS FOR PUZZLE RACE FUNDRAISER WINNERS	46093	20240418ACT	\$81.62
04/25/2024	APCP - Accounts Payable Check Processing		0.00	120.00	-120.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JENNIFER LARA	IMC ENRICHMENT-GIFT CARD FOR PUZZLE RACE FUNDRAISER WINNERS REIMBURSEMENT	46155	20240425ACT	\$120.00
04/22/2024	CR - Cash Receipt Deposit		784.00	0.00	784.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		IMC ENRICHMENT-PUZZLE RACE REVENUE		20240422ACT	\$784.00
04/24/2024	CR - Cash Receipt Deposit		86.00	0.00	86.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		IMC ENRICHMENT-PUZZLE RACE DONATION		20240424ACT	\$86.00
04/26/2024	J - Journal Entry		0.00	537.74	-537.74
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		DONATION-HALF OF THE PUZZLE RACE PROCEEDS		20240424ACT	(\$537.74)
Totals for Account 99 A 1014 0000 00 000 900074:			\$870.00	\$1,466.26	(\$596.26)

99 A 1014 0000 00 000 900078 CASH-AFJROTC-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
04/04/2024	APCP - Accounts Payable Check Processing		0.00	748.76	-748.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR CADET NAME TAG ORDER	46046	20240404ACT	\$15.75
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR 2024 DRILL NATIONALS COMPETITION SUPPLIES	46046	20240404ACT	\$29.46
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR UNIFORM ALTERATINS FOR STUDENTS	46046	20240404ACT	\$36.85
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC STUDENTS MEALS DURING FIELD TRIP	46046	20240404ACT	\$49.20
APCP	GIFTS FOR INDIVIDUALS	AFJROTC ACTIVITY-PAYMENT FOR 2024 GATEWAY DRILL COMPETITION MEDALS AND TROPHIES	46038	20240404ACT	\$617.50

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
04/25/2024	APCP - Accounts Payable Check Processing		0.00	64.16	-64.16
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMBER DERCKS	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC HOSPITALITY ROOM DURING OTHS GATEWAY DRILL INVITATIONAL MEET	46148	20240425ACT	\$64.16
04/22/2024	CR - Cash Receipt Deposit		201.00	0.00	201.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC ACTIVITY-FUNDRAISER		20240422ACT	\$201.00
04/26/2024	J - Journal Entry		0.00	712.00	-712.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		CONCESSION SALES TRANSFERED TO BOOSTER ACCOUNT		20240424ACT	(\$712.00)
Totals for Account 99 A 1014 0000 00 000 900078:			\$201.00	\$1,524.92	(\$1,323.92)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/25/2024	APCP - Accounts Payable Check Processing		0.00	402.77	-402.77
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMBER DERCKS	AFJROTC BOOSTER-REIMBURSEMENT FOR AFJROTC CONCESSIONS DURING OTHS GATEWAY DRILL INVITATIONAL MEET	46148	20240425ACT	\$402.77
04/24/2024	CR - Cash Receipt Deposit		718.38	0.00	718.38
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC BOOSTER-CONCESSION SALES		20240424ACT	\$718.38
04/26/2024	J - Journal Entry		712.00	128.88	583.12
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		CONCESSION SALES TRANSFERED TO BOOSTER ACCOUNT		20240424ACT	\$712.00
J		TRANSFER FOR ITEMS BOUGHT DURING THE BASKETBALL CONCESSIONS		20240424ACT	(\$128.88)
Totals for Account 99 A 1014 0000 00 000 900079:			\$1,430.38	\$531.65	\$898.73

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

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
04/18/2024	APCP - Accounts Payable Check Processing		0.00	1,014.08	-1,014.08
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTER-TEAM SNACKS AND DRINKS FOR AWAY GAMES REIMBURSEMENT	46128	20240418ACT	\$630.38
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-TEAM MEAL REIMBURSEMENT	46129	20240418ACT	\$383.70
04/25/2024	APCP - Accounts Payable Check Processing		0.00	4,602.00	-4,602.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	POWELL LACROSSE	BOY' LACROSSE BOOSTER-UNIFORMS	46163	20240425ACT	\$4,602.00
04/15/2024	CR - Cash Receipt Deposit		10,599.00	0.00	10,599.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' LACROSSE BOOSTER-DONATIONS; DUES; YARD SIGNS AND SENIOR BANNERS FUNDRAISER		20240415ACT	\$10,599.00
Totals for Account 99 A 1014 0000 00 000 900082:			\$10,599.00	\$5,616.08	\$4,982.92

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

Post Date	Source Type		Debit	Credit	Net Activity
04/04/2024	APCP - Accounts Payable Check Processing		0.00	97.49	-97.49
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-PREGAME SNACKS REIMBURSEMENT	46048	20240404ACT	\$97.49
04/11/2024	APCP - Accounts Payable Check Processing		0.00	865.14	-865.14
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-TEAM MEALS REIMBURSEMENT	46071	20240411ACT	\$583.38
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-POST-GAME ICE CREAM REIMBURSEMENT	46071	20240411ACT	\$281.76
04/18/2024	APCP - Accounts Payable Check Processing		0.00	643.18	-643.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DOUGLAS RIDDLE	GIRLS' LACROSSE-CAPTAIN BANDS REIMBURSEMENT	46131	20240418ACT	\$41.30
APCP	DOUGLAS RIDDLE	GIRLS' LACROSSE-TEAM MEAL REIMBURSEMENT	46131	20240418ACT	\$456.50
APCP	DOUGLAS RIDDLE	GIRLS' LACROSSE-TEAM MEAL REIMBURSEMENT	46131	20240418ACT	\$145.38
04/25/2024	APCP - Accounts Payable Check Processing		0.00	358.29	-358.29
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-SENIOR NIGHT DECORATIONS REIMBURSEMENT	46164	20240425ACT	\$88.29

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

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
04/25/2024	APCP - Accounts Payable Check Processing		0.00	358.29	-358.29
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-SENIOR BANNERS REIMBURSEMENT	46164	20240425ACT	\$270.00
04/26/2024	CR - Cash Receipt Deposit		167.00	0.00	167.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' LACROSSE-CONCESSION SALES		20240426ACT	\$167.00
Totals for Account 99 A 1014 0000 00 000 900083:			\$167.00	\$1,964.10	(\$1,797.10)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/11/2024	APCP - Accounts Payable Check Processing		0.00	123.04	-123.04
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JENNIFER LARA	IMC ACTIVITY-POPS FOR POP ART SHOW	46067	20240411ACT	\$123.04
04/18/2024	APCP - Accounts Payable Check Processing		0.00	56.99	-56.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JENNIFER LARA	IMC ACTIVITY-SNACKS FOR DISTINGUISHED SPEAKER	46093	20240418ACT	\$56.99
Totals for Account 99 A 1014 0000 00 000 900084:			\$0.00	\$180.03	(\$180.03)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/22/2024	CR - Cash Receipt Deposit		99.00	0.00	99.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACULTY SCHOLARSHIP-4-5 AND 4-19 PAYROLL DEDUCTIONS		20240422ACT	\$99.00
Totals for Account 99 A 1014 0000 00 000 900093:			\$99.00	\$0.00	\$99.00

99 A 1014 0000 00 000 900094 CASH-OUTDOORS CLUB-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
04/26/2024	CR - Cash Receipt Deposit		150.00	0.00	150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OUTDOORS CLUB-GRADUATION TICKET FUNDRAISER		20240426ACT	\$150.00
Totals for Account 99 A 1014 0000 00 000 900094:			\$150.00	\$0.00	\$150.00

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

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
04/04/2024	APCP - Accounts Payable Check Processing		0.00	198.89	-198.89
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-DINNER DELIVERED SUPPLIES REIMBURSEMENT	46033	20240404ACT	\$198.89
04/18/2024	APCP - Accounts Payable Check Processing		0.00	341.74	-341.74
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	46079	20240418ACT	\$341.74
04/25/2024	APCP - Accounts Payable Check Processing		0.00	102.47	-102.47
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-DINNER DELIVERED ITEMS REIMBURSEMENT	46139	20240425ACT	\$102.47
04/04/2024	CR - Cash Receipt Deposit		543.00	0.00	543.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER DELIVERED PAYMENTS		20240404ACT	\$543.00
04/17/2024	CR - Cash Receipt Deposit		329.00	0.00	329.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNERED PAYMENTS		20240417ACT	\$329.00
Totals for Account 99 A 1014 0000 00 000 900096:			\$872.00	\$643.10	\$228.90

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

Post Date	Source Type		Debit	Credit	Net Activity
04/15/2024	CR - Cash Receipt Deposit		4,790.00	0.00	4,790.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PROM-PROM TICKET SALES		20240415ACT	\$4,790.00
04/24/2024	CR - Cash Receipt Deposit		33,741.28	0.00	33,741.28
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PROM- PROM TICKET SALES		20240424ACT	\$30,401.28
CR		PROM- PROM TICKET SALES AND GRADUATION TICKET FUNDRAISER		20240424ACT	\$3,340.00
Totals for Account 99 A 1014 0000 00 000 900097:			\$38,531.28	\$0.00	\$38,531.28

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900098 CASH-RHO KAPPA-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
04/10/2024	CR - Cash Receipt Deposit	960.00	0.00	960.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		RHO KAPPA-MEMBERSHIP FEES		20240410ACT	\$940.00
CR		RHO KAPPA-MEMBERSHIP FEE		20240410ACT	\$20.00
Totals for Account 99 A 1014 0000 00 000 900098:		\$960.00	\$0.00	\$960.00	

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/11/2024	APCP - Accounts Payable Check Processing	0.00	4,615.98	-4,615.98	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JON MALVIK	ROBOTICS CLUB-ROBOTIC PARTS AND HOTEL ROOMS REIMBURSEMENT	46069	20240411ACT	\$4,615.98
Totals for Account 99 A 1014 0000 00 000 900099:		\$0.00	\$4,615.98	(\$4,615.98)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/04/2024	APCP - Accounts Payable Check Processing	0.00	240.00	-240.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MARSHALL MULLINS	SCHOLAR BOWL-SPRING CLEANING V11 TRASH TOURNMENT	46045	20240404ACT	\$240.00
04/11/2024	APCP - Accounts Payable Check Processing	0.00	120.00	-120.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GIFTS FOR INDIVIDUALS	SCHOLAR BOWL-SENIOR GIFTS	46064	20240411ACT	\$120.00
04/25/2024	APCP - Accounts Payable Check Processing	0.00	393.25	-393.25	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRIANA BOSTICK	SCHOLAR BOWL-TEAM MEAL REIMBURSEMENT	46140	20240425ACT	\$70.28
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 2-19-2024	46161	20240425ACT	\$322.97
04/22/2024	CR - Cash Receipt Deposit	655.00	0.00	655.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCHOLAR BOWL-IHSA REGIONALS CHECK AND GRADUATION TICKET FUNDRAISER		20240422ACT	\$655.00
Totals for Account 99 A 1014 0000 00 000 900102:		\$655.00	\$753.25	(\$98.25)	

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

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
04/25/2024	APCP - Accounts Payable Check Processing		0.00	260.00	-260.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MASCOT MEDIA	BOF Shootout Tickets	46156	20240425ACT	\$260.00
04/04/2024	CR - Cash Receipt Deposit		750.00	0.00	750.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOO SHOOTOUT-SPONSORSHIP		20240404ACT	\$750.00
04/17/2024	CR - Cash Receipt Deposit		910.00	0.00	910.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOO SHOOTOUT-SPONSORSHIP		20240417ACT	\$910.00
Totals for Account 99 A 1014 0000 00 000 900104:			\$1,660.00	\$260.00	\$1,400.00

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

Post Date	Source Type		Debit	Credit	Net Activity
04/04/2024	APCP - Accounts Payable Check Processing		0.00	284.38	-284.38
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JUSTIN JUDISCAK	GIRLS' SOCCER-SUPPLIES FOR MEETINGS AND COMPETITIONS REIMBURSEMENT	46041	20240404ACT	\$101.03
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' SOCCER-CONCESSION SUPPLIES REIMBURSEMENT	46050	20240404ACT	\$183.35
04/18/2024	APCP - Accounts Payable Check Processing		0.00	8,512.03	-8,512.03
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' SOCCER-GEAR PAYMENT	46083	20240418ACT	\$8,512.03
04/25/2024	APCP - Accounts Payable Check Processing		0.00	271.51	-271.51
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JUSTIN JUDISCAK	GIRLS' SOCCER-INGREDIENTS AND SUPPLIES FOR FOSTER MEALS REIMBURSEMENT	46154	20240425ACT	\$271.51
04/12/2024	CR - Cash Receipt Deposit		1,295.00	0.00	1,295.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' SOCCER-CONCESSION SALES AND DONATIONS		20240412ACT	\$1,295.00
Totals for Account 99 A 1014 0000 00 000 900108:			\$1,295.00	\$9,067.92	(\$7,772.92)

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
04/04/2024	APCP - Accounts Payable Check Processing		0.00	324.40	-324.40
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	SOFTBALL-TEACHER APPRECIATION SHIRTS	46052	20240404ACT	\$324.40
04/11/2024	APCP - Accounts Payable Check Processing		0.00	270.98	-270.98
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JAMIE CORBIER	SOFTBALL-FIELD CEREMONY GIFTS, TEACHER APPRECIATION GIFTS, AND EASTER EGG HUNT FOR PLAYERS	46061	20240411ACT	\$270.98
04/25/2024	APCP - Accounts Payable Check Processing		0.00	946.37	-946.37
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JAMIE CORBIER	SOFTBALL-TEAM BONDING, FIELD SPONSOR SIGNS, GAME CHANGER STATS, AND GAME BALLS REIMBURSEMENT	46146	20240425ACT	\$946.37
04/02/2024	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOFTBALL-FIELD SPONSORSHIP		20240402ACT	\$500.00
04/12/2024	CR - Cash Receipt Deposit		349.00	0.00	349.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOFTBALL-FIELD SPONSOR AND UNIFORM PURCHASE		20240412ACT	\$349.00
Totals for Account 99 A 1014 0000 00 000 900111:			\$849.00	\$1,541.75	(\$692.75)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/11/2024	APCP - Accounts Payable Check Processing		0.00	799.50	-799.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	A1 PARTY, TENT, AND TOOL	STUDENT COUNCIL-2024 HOMECOMING DJ	46054	20240411ACT	\$799.50
04/18/2024	APCP - Accounts Payable Check Processing		0.00	52.96	-52.96
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MADISON JOHNSON	STUDENT COUNCIL-MR. BICKEL RETIREMENT GIFT REIMBURSEMENT	46091	20240418ACT	\$52.96
04/25/2024	APCP - Accounts Payable Check Processing		0.00	4,428.08	-4,428.08
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BANDANA'S BAR-B-Q	STUDENT COUNCIL-TEACHER APPRECIATION WEEK MEAL	46137	20240425ACT	\$2,238.11

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

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
04/25/2024	APCP - Accounts Payable Check Processing		0.00	4,428.08	-4,428.08
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BANDANA'S BAR-B-Q	STUDENT COUNCIL-TEACHER APPRECIATION WEEK MEAL	46138	20240425ACT	\$750.83
APCP	GREEN TREE PLASTICS, LLC	STUDENT COUNCIL-PURCHASING BENCHES MADE FROM RECYCLED PLASTIC CAPS THAT WERE COLLECTED BY STUDENT COUNCIL	46153	20240425ACT	\$375.00
APCP	MB FOUNDATION	STUDENT COUNCIL-DONATION	46159	20240425ACT	\$785.00
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SERVICE PROJECT AND BANQUET ITEMS	46165	20240425ACT	\$45.45
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SENIOR GIFTS REIMBURSEMENT	46174	20240425ACT	\$31.42
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SENIOR GIFTS	46175	20240425ACT	\$122.70
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SERVICE PROJECT ITEMS	46166	20240425ACT	\$79.57
04/24/2024	CR - Cash Receipt Deposit		275.00	0.00	275.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT COUNCIL-GRADUATION TICKET FUNDRAISER		20240424ACT	\$275.00
Totals for Account 99 A 1014 0000 00 000 900117:			\$275.00	\$5,280.54	(\$5,005.54)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/25/2024	APCP - Accounts Payable Check Processing		0.00	355.00	-355.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	Purchase of Green Snacks for Educator Appreciation Week May 2024	46136	20240425ACT	\$355.00
04/22/2024	CR - Cash Receipt Deposit		50.00	0.00	50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-GRANT FUNDS FROM THE BLACKBAUD GIVING FUNDS		20240422ACT	\$50.00
04/30/2024	CR - Cash Receipt Deposit		8.73	0.00	8.73
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-FIRST BANK APRIL'S INTEREST DEPOSIT		20240430ACT	\$8.73
Totals for Account 99 A 1014 0000 00 000 900118:			\$58.73	\$355.00	(\$296.27)

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

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
04/18/2024	APCP - Accounts Payable Check Processing		0.00	80.43	-80.43
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DOUGLAS MENNERICK	BOYS' TENNIS-TEAM LUNCH REIMBURSEMENT	46096	20240418ACT	\$80.43
04/25/2024	APCP - Accounts Payable Check Processing		0.00	1,349.76	-1,349.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' AND BOYS TENNIS-MIDDLE SCHOOL TENNIS TSHIRTS	46147	20240425ACT	\$162.00
APCP	DOUGLAS MENNERICK	BOYS' TENNIS-TEAM HOTEL ROOMS REIMBURSEMENT	46160	20240425ACT	\$425.31
APCP	DOUGLAS MENNERICK	BOYS' TENNIS-TEAM MEAL REIMBURSEMENT	46160	20240425ACT	\$331.57
APCP	DOUGLAS MENNERICK	BOYS' TENNIS-SENIOR NIGHT CELEBRATION ITEMS REIMBURSEMENT	46160	20240425ACT	\$430.88
04/17/2024	CR - Cash Receipt Deposit		600.00	0.00	600.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' TENNIS-GRADUATION TICKET FUNDRAISER		20240417ACT	\$600.00
04/24/2024	CR - Cash Receipt Deposit		625.00	0.00	625.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-MIDDLE SCHOOL CAMP FEES		20240424ACT	\$625.00
Totals for Account 99 A 1014 0000 00 000 900121:			\$1,225.00	\$1,430.19	(\$205.19)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/04/2024	APCP - Accounts Payable Check Processing		0.00	2,001.26	-2,001.26
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BELSON OUTDOORS	TENNIS COURT BENCHES	46035	20240404ACT	\$2,001.26
04/25/2024	APCP - Accounts Payable Check Processing		0.00	162.00	-162.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' AND BOYS TENNIS-MIDDLE SCHOOL TENNIS TSHIRTS	46147	20240425ACT	\$162.00
04/17/2024	CR - Cash Receipt Deposit		300.00	0.00	300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' TENNIS-GRADUATION TICKET FUNDRAISER		20240417ACT	\$300.00

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

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	
04/24/2024	CR - Cash Receipt Deposit	625.00	0.00	625.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-MIDDLE SCHOOL CAMP FEES		20240424ACT	\$625.00

Totals for Account 99 A 1014 0000 00 000 900122: **\$925.00** **\$2,163.26** **(\$1,238.26)**

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/11/2024	APCP - Accounts Payable Check Processing	0.00	2,404.75	-2,404.75	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CENTRICITY	THESPIAN SOCIETY-GRADUATION REGALIA AND AWARDS	46059	20240411ACT	\$1,379.00
APCP	EDUCATIONAL THEATRE ASSOCIATION	THESPIAN SOCIETY-INDUCTIONS	46063	20240411ACT	\$695.00
APCP	ITS TROPHY STORE	THESPIAN SOCIETY-THESPIAN AWARDS/TROPHIES PAYMENT	46065	20240411ACT	\$330.75
04/18/2024	APCP - Accounts Payable Check Processing	0.00	90.00	-90.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVANGELINE KNIPP	THESPIAN SOCIETY-MEMBERSHIP INDUCTION FEES REIMBURSEMENT	46092	20240418ACT	\$90.00
04/02/2024	CR - Cash Receipt Deposit	863.71	0.00	863.71	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-CONCESSION SALES		20240402ACT	\$863.71
04/10/2024	CR - Cash Receipt Deposit	285.00	0.00	285.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-INDUCTION FEES		20240410ACT	\$285.00
04/15/2024	CR - Cash Receipt Deposit	70.00	0.00	70.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY- INDUCTION FEES		20240415ACT	\$70.00
04/22/2024	CR - Cash Receipt Deposit	1,674.00	0.00	1,674.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-ONE ACT AND SHOWCASE		20240422ACT	\$1,024.00
CR		THESPIAN SOCIETY-BANQUET FEES		20240422ACT	\$650.00

Totals for Account 99 A 1014 0000 00 000 900123: **\$2,892.71** **\$2,494.75** **\$397.96**

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
04/04/2024	APCP - Accounts Payable Check Processing		0.00	302.34	-302.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	BOYS' TRACK AND FIELD-CONCESSIONS FOR RELAYS	46037	20240404ACT	\$302.34
04/02/2024	CR - Cash Receipt Deposit		859.00	0.00	859.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' TRACK AND FIELD-CONCESSION SALES AND DONATION		20240402ACT	\$859.00
04/17/2024	CR - Cash Receipt Deposit		1,824.00	0.00	1,824.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' TRACK-FUNDRAISER		20240417ACT	\$1,824.00
04/24/2024	CR - Cash Receipt Deposit		200.00	0.00	200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOY'S TRACK AND FIELD-DONATION		20240424ACT	\$200.00
Totals for Account 99 A 1014 0000 00 000 900124:			\$2,883.00	\$302.34	\$2,580.66

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

Post Date	Source Type		Debit	Credit	Net Activity
04/25/2024	APCP - Accounts Payable Check Processing		0.00	1,623.29	-1,623.29
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID MATHIS	GIRLS' TRACK-TEAM MEALS AND SNACKS REIMBURSEMENT	46157	20240425ACT	\$551.34
APCP	LISA MATHIS	GIRLS' TRACK-CONCESSIONS AND COACHES FOOD REIMBURSEMENT	46158	20240425ACT	\$148.75
APCP	SPECTRA GRAPHICS	GIRLS' TRACK-TEAM T-SHIRTS	46180	20240425ACT	\$923.20
04/17/2024	CR - Cash Receipt Deposit		8,274.10	0.00	8,274.10
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' TRACK-FUNDRAISER		20240417ACT	\$8,274.10
Totals for Account 99 A 1014 0000 00 000 900125:			\$8,274.10	\$1,623.29	\$6,650.81

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

Post Date	Source Type		Debit	Credit	Net Activity
04/11/2024	APCP - Accounts Payable Check Processing		0.00	2,572.38	-2,572.38
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFE SHOP SUPPLIES PAYMENT	46075	20240411ACT	\$1,226.10

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

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
04/11/2024	APCP - Accounts Payable Check Processing		0.00	2,572.38	-2,572.38
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES AND HOUSE ITEMS REIMBURSEMENT	46062	20240411ACT	\$360.49
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46062	20240411ACT	\$985.79
04/18/2024	APCP - Accounts Payable Check Processing		0.00	198.85	-198.85
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES AND HOUSE ITEMS REIMBURSEMENT	46085	20240418ACT	\$198.85
04/25/2024	APCP - Accounts Payable Check Processing		0.00	824.78	-824.78
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES	46178	20240425ACT	\$231.12
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46149	20240425ACT	\$130.32
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46149	20240425ACT	\$360.17
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46149	20240425ACT	\$103.17
04/10/2024	CR - Cash Receipt Deposit		1,410.00	0.00	1,410.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240410ACT	\$1,410.00
04/12/2024	CR - Cash Receipt Deposit		540.00	0.00	540.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240412ACT	\$540.00
04/17/2024	CR - Cash Receipt Deposit		20.00	0.00	20.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-PAYMENT FROM DISTRICT 90 FOR CLEANING THEIR UNIFORMS		20240417ACT	\$20.00
04/22/2024	CR - Cash Receipt Deposit		1,549.00	0.00	1,549.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240422ACT	\$1,549.00

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

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
04/26/2024	CR - Cash Receipt Deposit		56.00	0.00	56.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-EMPTY BOWL COFFEE		20240426ACT	\$56.00
Totals for Account 99 A 1014 0000 00 000 900126:			\$3,575.00	\$3,596.01	(\$21.01)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/11/2024	APCP - Accounts Payable Check Processing		0.00	42.54	-42.54
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES REIMBURSEMENT	46062	20240411ACT	\$42.54
04/18/2024	APCP - Accounts Payable Check Processing		0.00	56.10	-56.10
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-FOOD LAB/GROCERIES FOR STUDENT LUNCHES	46085	20240418ACT	\$56.10
04/25/2024	APCP - Accounts Payable Check Processing		0.00	202.12	-202.12
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-REIMBURSEMENT FOR SUPPLIES FOR STUDENT LUNCHES AND GOOD TIME TICKET STORE	46149	20240425ACT	\$168.86
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES	46149	20240425ACT	\$33.26
04/10/2024	CR - Cash Receipt Deposit		90.00	0.00	90.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20240410ACT	\$90.00
04/22/2024	CR - Cash Receipt Deposit		80.00	0.00	80.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20240422ACT	\$80.00
Totals for Account 99 A 1014 0000 00 000 900127:			\$170.00	\$300.76	(\$130.76)

99 A 1014 0000 00 000 900128 CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
04/10/2024	CR - Cash Receipt Deposit		350.00	0.00	350.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRI-M-HONOR MUSIC SOCIETY FEE		20240410ACT	\$350.00

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900128 CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900128:		\$350.00	\$0.00	\$350.00

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/04/2024	APCP - Accounts Payable Check Processing	0.00	1,319.69	-1,319.69	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-REIMBURSEMENT FOR THE PURCHASE OF THE TEAM HOTEL ROOMS, COACH GEAR AND SCOREBOOK	46051	20240404ACT	\$1,174.27
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-TEAM LUNCH REIMBURSEMENT	46049	20240404ACT	\$145.42
04/11/2024	APCP - Accounts Payable Check Processing	0.00	520.29	-520.29	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOYS' VOLLEYBALL-COACH GEAR	46058	20240411ACT	\$520.29
04/18/2024	APCP - Accounts Payable Check Processing	0.00	1,051.65	-1,051.65	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46103	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46102	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46108	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46110	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46104	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46113	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46111	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46112	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46114	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46115	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46116	20240418ACT	\$38.95

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
04/18/2024	APCP - Accounts Payable Check Processing		0.00	1,051.65	-1,051.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46109	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46117	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46118	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46119	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46101	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46120	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46105	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46121	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46122	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46106	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46123	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46124	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46125	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46126	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46107	20240418ACT	\$38.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46127	20240418ACT	\$38.95
04/25/2024	APCP - Accounts Payable Check Processing		0.00	392.94	-392.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-VARSITY TOURNEY SANDWICHES	46176	20240425ACT	\$115.44
APCP	SPECTRA GRAPHICS	BOYS' VOLLEYBALL-UNIFORM SHORTS	46180	20240425ACT	\$277.50

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
04/15/2024	CR - Cash Receipt Deposit		917.00	0.00	917.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' VOLLEYBALL-CONCESSION SALES; MARSIT ROOM PAYMENT; CAMP CHECK		20240415ACT	\$917.00
04/26/2024	CR - Cash Receipt Deposit		1,489.00	0.00	1,489.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' VOLLEYBALL-JV TOURNEY CONCESSION SALES AND GRADUATION TICKET FUNDRAISER		20240426ACT	\$1,489.00
Totals for Account 99 A 1014 0000 00 000 900131:			\$2,406.00	\$3,284.57	(\$878.57)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/11/2024	APCP - Accounts Payable Check Processing		0.00	1,245.00	-1,245.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER SCHLACHTER	WRESTLING-UNIFOM PURCHASE REIMBURSEMENT	46076	20240411ACT	\$1,245.00
Totals for Account 99 A 1014 0000 00 000 900134:			\$0.00	\$1,245.00	(\$1,245.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
04/25/2024	APCP - Accounts Payable Check Processing		0.00	739.70	-739.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 12-19-23	46161	20240425ACT	\$147.94
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 1-5-2024	46161	20240425ACT	\$147.94
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 1-19-2024	46161	20240425ACT	\$147.94
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 2-5-2024	46161	20240425ACT	\$147.94
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS-PAYROLL 2-19-2024	46161	20240425ACT	\$147.94
04/26/2024	J - Journal Entry		0.00	226.50	-226.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		TEAM MEAL REIMBURSEMENT		20240409ACT	(\$32.50)
J		TTRAIN TICKETS REIMBURSEMENT		20240409ACT	(\$194.00)
Totals for Account 99 A 1014 0000 00 000 900135:			\$0.00	\$966.20	(\$966.20)

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/04/2024	CR - Cash Receipt Deposit	1,000.00	0.00	1,000.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACILITY RENTAL-FACILITY RENTAL PAYMENT		20240404ACT	\$1,000.00
Totals for Account 99 A 1014 0000 00 000 900143:		\$1,000.00	\$0.00	\$1,000.00	

99 A 1014 0000 00 000 900144 CASH-DUAL LACROSSE-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
04/18/2024	APCP - Accounts Payable Check Processing	0.00	1,374.00	-1,374.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STANDARD RULE PROMOTIONS	BOYS' AND GIRLS' LACROSSE-GAME SHIRTS	46133	20240418ACT	\$1,374.00
04/12/2024	CR - Cash Receipt Deposit	1,951.00	0.00	1,951.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DAUL LACROSSE-TICKET, CONCESSION, AND T-SHIRT SALES		20240412ACT	\$1,951.00
04/19/2024	CR - Cash Receipt Deposit	0.00	10.00	-10.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DUAL LACROSSE-CHECK #1635 RETURNED FOR INSUFFICIENT FUNDS		20240419ACT	(\$10.00)
04/22/2024	CR - Cash Receipt Deposit	1,219.00	0.00	1,219.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DUAL LACROSSE-CHARITY GAME TICKET SALES		20240422ACT	\$1,219.00
Totals for Account 99 A 1014 0000 00 000 900144:		\$3,170.00	\$1,384.00	\$1,786.00	

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/18/2024	APCP - Accounts Payable Check Processing	0.00	101.70	-101.70	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	SEAL OF BILETERACY-CUPCAKES FOR BILITERACY WINNER	46095	20240418ACT	\$101.70
Totals for Account 99 A 1014 0000 00 000 900150:		\$0.00	\$101.70	(\$101.70)	

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900152 CASH-DUAL TRACK-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
04/18/2024	APCP - Accounts Payable Check Processing	0.00	960.95	-960.95	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SARGENT DISTRIBUTION	DUAL TRACK-TRACK EQUIPMENT	46132	20240418ACT	\$960.95
Totals for Account 99 A 1014 0000 00 000 900152:		\$0.00	\$960.95	(\$960.95)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/05/2024	CR - Cash Receipt Deposit	3.21	0.00	3.21	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WILLIAM JENNER SCHOLARHSIP FUND-MARCH AND APRIL'S INTEREST DEPOSIT		20240405ACT	\$3.21
Totals for Account 99 A 1014 0000 00 000 900153:		\$3.21	\$0.00	\$3.21	

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

Post Date	Source Type	Debit	Credit	Net Activity	
04/04/2024	APCP - Accounts Payable Check Processing	0.00	338.24	-338.24	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	46037	20240404ACT	\$338.24
04/25/2024	APCP - Accounts Payable Check Processing	0.00	226.48	-226.48	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	46142	20240425ACT	\$226.48
04/04/2024	CR - Cash Receipt Deposit	789.00	0.00	789.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOAR-COFFEE SHOP FUNDRAISER		20240404ACT	\$789.00
Totals for Account 99 A 1014 0000 00 000 900156:		\$789.00	\$564.72	\$224.28	

99 A 1014 0000 00 000 900164 CASH-E-SPORTS-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
04/18/2024	APCP - Accounts Payable Check Processing	0.00	108.35	-108.35	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	OTHS E-SPORTS-REIMBURSEMENT FOR MARIO KART TROPHIES FOR TOURNEY	46084	20240418ACT	\$108.35
04/04/2024	CR - Cash Receipt Deposit	100.00	0.00	100.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS E-SPORTS-DONATION		20240404ACT	\$100.00

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900164		CASH-E-SPORTS-ACTIVITY FUND		
Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900164:		\$100.00	\$108.35	(\$8.35)
Totals for A - Asset:		\$152,102.86	\$99,331.21	\$52,771.65
Grand Total:		\$152,102.86	\$99,331.21	\$52,771.65

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$152,102.86	\$99,331.21	\$52,771.65
Grand Total:	\$152,102.86	\$99,331.21	\$52,771.65