

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/09/2024	APCP - Accounts Payable Check Processing		0.00	9,912.77	-9,912.77
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	ALL ATHLETIC-BOYS' JV VOLLEYBALL PLAQUE	46217	20240509ACT	\$57.00
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-APIRL LEADERSHIP COUNCIL/CHARACTER PLUS	46222	20240509ACT	\$614.25
APCP	GIFTS FOR INDIVIDUALS	ALL ATHLETIC-SPRING TRACK MEDALS	46225	20240509ACT	\$3,696.00
APCP	JOE'S PIZZA AND PASTA	ALL ATHLETIC-GIRLS' SECTIONAL TRACK MEET HOSPITALITY ROOM	46226	20240509ACT	\$504.50
APCP	OTHS	ALL ATHLETIC-SPRING COACH'S MEETING MEAL	46233	20240509ACT	\$400.00
APCP	OTHS	ALL ATHLETIC-FOOD FOR WINTER COACH'S SPORTS MEETING AND AD MEETING	46233	20240509ACT	\$361.13
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	46233	20240509ACT	\$1,979.89
APCP	SIUE ATHLETICS	ALL ATHLETIC-KOC BASEBALL FIELD RENTAL	46245	20240509ACT	\$1,050.00
APCP	TRXC TIMING, LLC	ALL ATHLETIC-RACE MANAGEMENT AND ONLINE REGISTRATION SERVICES BOYS' FRESHMAN TRACK MEET ON 4-18-2024	46249	20240509ACT	\$1,250.00
05/15/2024	APCP - Accounts Payable Check Processing		0.00	9,045.65	-9,045.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-SWC GIRLS TRACK MEET HOSPITALITY	46257	20240515ACT	\$456.50
APCP	ILLINOIS BASKETBALL COACHES ASSOCIATION	ALL ATHLETIC-HALL OF FAME PROGRAM AD	46261	20240515ACT	\$154.50
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (3-19-24 PAYROLL)	46267	20240515ACT	\$1,670.34
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (4-5-24 PAYROLL)	46267	20240515ACT	\$517.31
APCP	TRXC TIMING, LLC	ALL ATHLETIC-ADDITIONAL ITEM NOT INCLUDED- ADDED ONE TEAM TO THE MEET	46276	20240515ACT	\$50.00
APCP	TRXC TIMING, LLC	ALL ATHLETIC-RACE MANAGEMENT AND ONLINE REGISTRATION SERVICES IHSA GIRLS 3A SECTIONAL TRACK MEET 5-9-24	46276	20240515ACT	\$2,050.00
APCP	TRXC TIMING, LLC	ALL ATHLETIC-RACE MANAGEMENT AND ONLINE REGISTRATION SERVICES GIRLS INVITE TRACK MEET 4-12-2024	46276	20240515ACT	\$2,247.00
APCP	TRXC TIMING, LLC	ALL ATHLETIC-RACE MANAGEMENT AND ONLINE REGISTRATION SERVICES SWC GIRLS T & F CONFERENCE 5-1-2024	46276	20240515ACT	\$1,900.00

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
05/23/2024	APCP - Accounts Payable Check Processing		0.00	1,105.70	-1,105.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	ALL ATHLETIC-GATORADE BARS/MILK FOR TRAINING ROOM	46283	20240523ACT	\$330.00
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-SWC AD MEETING AND BOYS TRACK INVITE	46285	20240523ACT	\$775.70
05/31/2024	APCP - Accounts Payable Check Processing		0.00	3,011.99	-3,011.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CONNOR SHEEHAN	ALL ATHLETIC-WORKED TWO LACROSSE GAMES	46370	20240530ACT	\$60.00
APCP	DOUGLAS MENNERICK	ALL ATHLETIC-HOSPITALITY SECTIONAL SEED MEETING REIMBURSEMENT	46348	20240530ACT	\$96.79
APCP	KAYLA TIREY	WORKED THE GIRLS' TRACK SECTIONALS, BOYS' TENNIS SECTIONALS, AND GIRL'S LACROSSE SECTIONALS	46375	20240530ACT	\$240.00
APCP	LISA MATHIS	ALL ATHLETIC-GIRLS' TRACK SECTIONAL HOSPITALITY REIMBURSEMENT	46347	20240530ACT	\$368.20
APCP	TRXC TIMING, LLC	ALL ATHLETIC-BOYS' TRACK-O'FALLON RELAYS	46376	20240530ACT	\$2,247.00
05/01/2024	CR - Cash Receipt Deposit		5,475.00	0.00	5,475.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES		20240501ACT	\$5,475.00
05/03/2024	CR - Cash Receipt Deposit		1,107.00	0.00	1,107.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-TRACK SECTIONALS TICKET SALES		20240503ACT	\$1,107.00
05/08/2024	CR - Cash Receipt Deposit		750.00	0.00	750.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES		20240508ACT	\$750.00
05/10/2024	CR - Cash Receipt Deposit		2,399.00	0.00	2,399.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-TRACK INVITE TICKET SALES		20240510ACT	\$2,399.00
05/13/2024	CR - Cash Receipt Deposit		1,401.00	0.00	1,401.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-GIRLS' TRACK SECTIONAL TICKET SALES		20240513ACT	\$1,401.00

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
05/28/2024	CR - Cash Receipt Deposit		6,388.34	0.00	6,388.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES AND DONATION		20240528ACT	\$5,723.34
CR		ALL ATHLETIC-GIRLS' LACROSSE SECTIONAL TICKET SALES		20240528ACT	\$665.00
05/31/2024	CR - Cash Receipt Deposit		2,585.11	0.00	2,585.11
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES AND SWC GOLF OUTING		20240531ACT	\$2,585.11
05/31/2024	J - Journal Entry		0.00	79.00	-79.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		DRINKS/FOOD FOR THE SEASON FOR TABLE WORKERS/TICKET TAKERS AND ADMINISTRATION		20240522ACT	(\$79.00)

Totals for Account 99 A 1014 0000 00 000 900001: **\$20,105.45** **\$23,155.11** **(\$3,049.66)**

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	2,044.50	-2,044.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CINE SERVICES	SPRING MUSICAL-LED COLOR SOURCE LIGHTS	46185	20240502ACT	\$2,044.50
05/15/2024	APCP - Accounts Payable Check Processing		0.00	645.90	-645.90
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (4-19-24 PAYROLL)	46267	20240515ACT	\$107.65
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (5-3-24 PAYROLL)	46267	20240515ACT	\$538.25

Totals for Account 99 A 1014 0000 00 000 900002: **\$0.00** **\$2,690.40** **(\$2,690.40)**

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	2,044.50	-2,044.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CINE SERVICES	FALL PLAY-LED COLOR SOURCE LIGHTS	46185	20240502ACT	\$2,044.50

Totals for Account 99 A 1014 0000 00 000 900003: **\$0.00** **\$2,044.50** **(\$2,044.50)**

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
05/09/2024	APCP - Accounts Payable Check Processing		0.00	192.14	-192.14
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LOGO IT @ LANGA	BAND ACTIVITY-PAYMENT NEEDED FOR APPRECIATION GIFTS GIVEN BY THE BAND TO SUPPORT STAFF FOR THE MILBURN MUSICAL LES MISERABLES	46229	20240509ACT	\$192.14
05/15/2024	APCP - Accounts Payable Check Processing		0.00	56.79	-56.79
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	UNITED PARCEL SERVICE	BAND-GROUND RESIDENTAL POSTAL CHARGE	46277	20240515ACT	\$56.79
Totals for Account 99 A 1014 0000 00 000 900006:			\$0.00	\$248.93	(\$248.93)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/09/2024	APCP - Accounts Payable Check Processing		0.00	423.80	-423.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JOSEPH BAUER	BASEBALL-REIMBURSEMENT FOR VOLUNTEER GIFT CARDS	46218	20240509ACT	\$423.80
05/15/2024	APCP - Accounts Payable Check Processing		0.00	1,524.50	-1,524.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BASEBALL-CAMP T SHIRTS	46255	20240515ACT	\$1,524.50
05/23/2024	APCP - Accounts Payable Check Processing		0.00	427.26	-427.26
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JOSEPH BAUER	BASEBALL-END OF SEASON BANQUET SUPPLIES REIMBURSEMENT	46281	20240523ACT	\$427.26
05/31/2024	APCP - Accounts Payable Check Processing		0.00	380.00	-380.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	BASEBALL-BREAKFAST FOR REGIONAL SATURDAY	46340	20240530ACT	\$180.00
APCP	JOSEPH BAUER	BASEBALL-STARTUP CASH FOR FUNDAMENTALS CAMP	46337	20240530ACT	\$200.00
05/20/2024	CR - Cash Receipt Deposit		629.00	0.00	629.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-AUTHENTIC ORDER		20240520ACT	\$114.00
CR		BASEBALL-CONCESSION SALES		20240520ACT	\$515.00
Totals for Account 99 A 1014 0000 00 000 900007:			\$629.00	\$2,755.56	(\$2,126.56)

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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
05/15/2024	APCP - Accounts Payable Check Processing		0.00	840.00	-840.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BELLEVILLE TOWNSHIP HIGH SCHOOL WEST	BOYS' BASKETBALL-VARSITY BLUE STORM TOURNAMENT	46254	20240515ACT	\$275.00
APCP	COLLINSVILLE PURPLE PRIDE BOOSTER CLUB	BOYS' BASKETBALL-VARSITY AND JV TOURNAMENTS	46258	20240515ACT	\$400.00
APCP	IBCA	BOYS' BASKETBALL-1/2 PAGE AD CONGRATULATING STUDENT FOR MAKING THE IBCA ALL STAR GAME	46260	20240515ACT	\$165.00
05/23/2024	APCP - Accounts Payable Check Processing		0.00	920.50	-920.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALTON HIGH SCHOOL	BOYS' BASKETBALL-JV SUMMER TOURNAMENT	46279	20240523ACT	\$225.00
APCP	BSN SPORTS	BOYS' BASKETBALL-WATER BOTTLES AND BASKETBALLS	46283	20240523ACT	\$695.50

Totals for Account 99 A 1014 0000 00 000 900008: \$0.00 \$1,760.50 (\$1,760.50)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/23/2024	APCP - Accounts Payable Check Processing		0.00	1,628.47	-1,628.47
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' BASKETBALL-EQUIPMENT PAYMENT	46283	20240523ACT	\$1,628.47
05/31/2024	APCP - Accounts Payable Check Processing		0.00	250.00	-250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REBECCA TILLET BASKETBALL CAMPS	GIRLS' BASKETBALL-TEAM CAMP PAYMENT	46354	20240530ACT	\$250.00

Totals for Account 99 A 1014 0000 00 000 900009: \$0.00 \$1,878.47 (\$1,878.47)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	211.94	-211.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	BASS FISHING CLUB-ITEMS FOR THE IHSA SECTIONAL TOURNAMENT AT COFFEEN LAKE	46184	20240502ACT	\$89.39
APCP	REFUND/REIMBURSEMENT FOR:	BASS FISHING CLUB-REIMBURSEMENT OF MVHS MANDATORY BOAT SAFETY ITEMS	46202	20240502ACT	\$122.55

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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	
05/15/2024	APCP - Accounts Payable Check Processing	0.00	56.51	-56.51	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BASS FISHING CLUB-REIMBURSEMENT FOR GAS SPENT ON TOURNAMENT BOAT AND TRANSPORTATION	46269	20240515ACT	\$56.51
Totals for Account 99 A 1014 0000 00 000 900010:		\$0.00	\$268.45	(\$268.45)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/15/2024	APCP - Accounts Payable Check Processing	0.00	139.00	-139.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	BROADCAST CLUB-BANQUET TROPHIES	46252	20240515ACT	\$139.00
05/31/2024	APCP - Accounts Payable Check Processing	0.00	60.80	-60.80	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JANA STEPHENS	BROADCAST CLUB-END OF YEAR PARTY REIMBURSEMENT	46374	20240530ACT	\$60.80
05/01/2024	CR - Cash Receipt Deposit	788.30	0.00	788.30	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BROADCAST CLUB-BROADCAST NATIONAL CTEI GRANT ACTIVITY ACCOUNT REIMBURSEMENT		20240501ACT	\$788.30
05/31/2024	J - Journal Entry	600.00	0.00	600.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		PAYMENT TO BROADCAST CLUB FOR PICTURES, VIDEOS, AND SOCIAL MEDIA POSTS		20240530ACT	\$600.00
Totals for Account 99 A 1014 0000 00 000 900013:		\$1,388.30	\$199.80	\$1,188.50	

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/02/2024	APCP - Accounts Payable Check Processing	0.00	200.00	-200.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-PO BOX FOR CHEER	46198	20240502ACT	\$200.00
05/09/2024	APCP - Accounts Payable Check Processing	0.00	6,887.24	-6,887.24	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	C.B CHOREOGRAPHY LLC	CHEER-CHEER CAMP	46220	20240509ACT	\$5,615.00
APCP	OTHS	CHEER-REIMBURSE OTHS FOR HOTEL ROOMS FOR CHEER COMPETITION	46233	20240509ACT	\$1,272.24

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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
05/15/2024	APCP - Accounts Payable Check Processing		0.00	107.65	-107.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (4-5-24 PAYROLL)	46267	20240515ACT	\$107.65
05/23/2024	APCP - Accounts Payable Check Processing		0.00	705.00	-705.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	VIVID CREATIONS AND SPIRIT CREW SHOP	CHEER-BELT BAGS FOR TEAM	46332	20240523ACT	\$705.00
05/31/2024	APCP - Accounts Payable Check Processing		0.00	2,090.00	-2,090.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NATIONAL CHEERLEADERS ASSOCIATION	CHEER-CHEER CAMP PAYMENT	46350	20240530ACT	\$2,090.00
05/10/2024	CR - Cash Receipt Deposit		8,100.00	0.00	8,100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-MONTHLY CHEER PAYMENTS		20240510ACT	\$8,100.00
Totals for Account 99 A 1014 0000 00 000 900015:			\$8,100.00	\$9,989.89	(\$1,889.89)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	52.71	-52.71
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ANNA STAMER	CHEMISTRY CLUB-REIMBURSEMENT FOR CLUB MATERIALS	46212	20240502ACT	\$52.71
Totals for Account 99 A 1014 0000 00 000 900016:			\$0.00	\$52.71	(\$52.71)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	416.34	-416.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GIFTS FOR INDIVIDUALS	CHOIR-BANQUET-GOLD BARS	46187	20240502ACT	\$190.00
APCP	HEIDI POLETT	CHOIR-VOCAL JAZZ NIGHT-FOOD REIMBURSEMENT	46191	20240502ACT	\$93.78
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-MADRIGALS MIXER FOOD	46201	20240502ACT	\$132.56
05/31/2024	APCP - Accounts Payable Check Processing		0.00	714.11	-714.11
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GIFTS FOR INDIVIDUALS	CHOIR ACTIVITY-BANQUET AWARDS AND PLAQUES	46343	20240530ACT	\$361.00

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/31/2024	APCP - Accounts Payable Check Processing	0.00	714.11	-714.11	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-BANQUET SENIOR CERTIFICATES REIMBURSEMENT	46352	20240530ACT	\$84.10
APCP	MIDWEST SHEET MUSIC	CHOIR ACTIVITY-ALL STATE 2025 (1 OF 2)	46349	20240530ACT	\$90.74
APCP	MIDWEST SHEET MUSIC	CHOIR ACTIVITY-ALL STATE 2025 SHEET MUSIC (2 OF 2)	46349	20240530ACT	\$140.35
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-BANQUET SENIOR FLOWERS REIMBURSEMENT	46367	20240530ACT	\$37.92

Totals for Account 99 A 1014 0000 00 000 900017: **\$0.00** **\$1,130.45** **(\$1,130.45)**

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/09/2024	APCP - Accounts Payable Check Processing	0.00	283.30	-283.30	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	46233	20240509ACT	\$283.30
05/15/2024	APCP - Accounts Payable Check Processing	0.00	2,843.00	-2,843.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JOE'S PIZZA AND PASTA	OCRA-CHOIR BANQUET CATERING	46262	20240515ACT	\$1,709.80
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (3-19-24 PAYROLL)	46267	20240515ACT	\$283.30
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (4-5-24 PAYROLL)	46267	20240515ACT	\$283.30
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (4-19-24 PAYROLL)	46267	20240515ACT	\$283.30
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (5-3-24 PAYROLL)	46267	20240515ACT	\$283.30
05/23/2024	APCP - Accounts Payable Check Processing	0.00	283.30	-283.30	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46293	20240523ACT	\$283.30
05/13/2024	CR - Cash Receipt Deposit		1,700.00	0.00	1,700.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OCRA-BANUQUET TICKET SALES		20240513ACT	\$970.00
CR		OCRA-PANCAKE BREAKFAST TICKET SALES		20240513ACT	\$730.00

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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	
05/28/2024	CR - Cash Receipt Deposit	130.00	0.00	130.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OCRA-EDLEY'S PANCAKE BREAKFAST DONATIONS		20240528ACT	\$120.00
CR		OCRA-CHOIR BANQUET		20240528ACT	\$10.00
Totals for Account 99 A 1014 0000 00 000 900018:		\$1,830.00	\$3,409.60	(\$1,579.60)	

99 A 1014 0000 00 000 900021 CASH-CLASS OF 2004-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
05/02/2024	APCP - Accounts Payable Check Processing	0.00	600.00	-600.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CLASS OF 2004-CLASS REUNION KC HALL DEPOSIT REIMBURSEMENT	46195	20240502ACT	\$600.00
Totals for Account 99 A 1014 0000 00 000 900021:		\$0.00	\$600.00	(\$600.00)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/09/2024	APCP - Accounts Payable Check Processing	0.00	225.00	-225.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MCMUSIC EVENTS AND PHOTOBOOTH SERVICES, LLC	CLASS OF 2024-SENIOR SUNRISE EVENT	46251	20240509ACT	\$225.00
05/23/2024	APCP - Accounts Payable Check Processing	0.00	320.54	-320.54	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	CLASS OF 2024-SENIOR SUNRISE SUPPLIES	46284	20240523ACT	\$220.76
APCP	KAREN TURNER	CLASS OF 2024-REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR THE HOMECOMING PARADE AND SENIOR SUNRISE	46331	20240523ACT	\$99.78
05/24/2024	APCP - Accounts Payable Check Processing	0.00	240.25	-240.25	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KAREN TURNER	CLASS OF 2024-DONTUS FOR SENIOR SUNRISE REIMBURSEMENT	46333	20240523ACT	\$240.25
05/24/2024	APCP - Accounts Payable Check Processing	99.78	0.00	99.78	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KAREN TURNER	CLASS OF 2024-REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR THE HOMECOMING PARADE AND SENIOR SUNRISE	46331	20240523ACT	(\$99.78)
Totals for Account 99 A 1014 0000 00 000 900040:		\$99.78	\$785.79	(\$686.01)	

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
05/08/2024	CR - Cash Receipt Deposit		310.00	0.00	310.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' CROSS COUNTRY-GRADUATION TICKET FUNDRAISER AND SUMMER CAMP PAYMENT		20240508ACT	\$310.00
Totals for Account 99 A 1014 0000 00 000 900042:			\$310.00	\$0.00	\$310.00

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

Post Date	Source Type		Debit	Credit	Net Activity
05/13/2024	CR - Cash Receipt Deposit		205.00	0.00	205.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' CROSS COUNTRY-GRADUATION TICKET FUNDRAISER		20240513ACT	\$205.00
Totals for Account 99 A 1014 0000 00 000 900043:			\$205.00	\$0.00	\$205.00

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

Post Date	Source Type		Debit	Credit	Net Activity
05/23/2024	APCP - Accounts Payable Check Processing		0.00	330.00	-330.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	OTHS CONTENT CREATORS-PAYMENT FOR SENIOR SIGNS	46282	20240523ACT	\$330.00
05/31/2024	APCP - Accounts Payable Check Processing		0.00	80.00	-80.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	OTHS CONTENT CREATORS-PAYMENT FOR SENIOR YARD SIGNS	46338	20240530ACT	\$80.00
05/31/2024	J - Journal Entry		30.00	0.00	30.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		PAYMENT FOR STICKERS FOR GIRLS' SOCCER TEAM		20240509ACT	\$30.00
Totals for Account 99 A 1014 0000 00 000 900046:			\$30.00	\$410.00	(\$380.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/28/2024	CR - Cash Receipt Deposit		146.00	0.00	146.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ENDEAVOURS CLUB-FUNDRAISER		20240528ACT	\$146.00
Totals for Account 99 A 1014 0000 00 000 900049:			\$146.00	\$0.00	\$146.00

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/31/2024	CR - Cash Receipt Deposit	38,675.13	0.00	38,675.13	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ENDOWMENT ACTIVITY-2023-2024 GRANTS REIMBURSEMENT		20240531ACT	\$38,675.13

Totals for Account 99 A 1014 0000 00 000 900050: \$38,675.13 \$0.00 \$38,675.13

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/02/2024	APCP - Accounts Payable Check Processing	0.00	1,448.28	-1,448.28	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHERYL COFFEL	FBLA-SEAWORLD TICKETS FOR FBLA NATIONALS	46186	20240502ACT	\$1,448.28
05/23/2024	APCP - Accounts Payable Check Processing	0.00	0.64	-0.64	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	FBLA-POSTAGE	46293	20240523ACT	\$0.64
05/31/2024	APCP - Accounts Payable Check Processing	0.00	6,226.46	-6,226.46	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JENNIFER HAISLAR	FBLA-REIMBURSEMENT OF FBLA NATIONALS AIRFARE	46345	20240530ACT	\$6,142.08
APCP	JILL HERCULES	FBLA CLUB-FOOD FOR END OF THE YEAR PARTY REIMBURSEMENT	46346	20240530ACT	\$84.38
05/01/2024	CR - Cash Receipt Deposit	0.00	200.00	-200.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-CHECK #147 WAS RETURNED FOR INSUFFICIENT FUNDS		20240507ACT	(\$200.00)
05/28/2024	CR - Cash Receipt Deposit	11,730.00	0.00	11,730.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-NATIONALS FUNDRAISER AND SLC EVENT WINNERS		20240528ACT	\$11,730.00
05/31/2024	CR - Cash Receipt Deposit	0.00	400.00	-400.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-CHECK #1002 WAS RETURNED FOR INSUFFICIENT FUNDS		20240531ACT	(\$400.00)
05/31/2024	J - Journal Entry	0.00	32.20	-32.20	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		BUTTON MAKER RENTAL AND MATERIALS USED PAYMENT		20240502ACT	(\$32.20)

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900051:		\$11,730.00	\$8,307.58	\$3,422.42

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/09/2024	APCP - Accounts Payable Check Processing	0.00	183.72	-183.72	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	FUTURE EDUCATORS-REIMBURSEMENT FOR ITEMS FOR TEACHER APPRECIATION WEEK	46230	20240509ACT	\$183.72
05/15/2024	APCP - Accounts Payable Check Processing	0.00	25.43	-25.43	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	FEL(FEA)-GRADUATION CAKE AND SENIOR SEND OFF SUPPLIES REIMBURSEMENT	46263	20240515ACT	\$25.43
Totals for Account 99 A 1014 0000 00 000 900053:		\$0.00	\$209.15	(\$209.15)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/15/2024	APCP - Accounts Payable Check Processing	0.00	398.66	-398.66	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	46253	20240515ACT	\$398.66
05/31/2024	APCP - Accounts Payable Check Processing	0.00	96.00	-96.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MEGAN BUCK	OTHS FAMILY FOR FAMILIES-FOOD FOR HOMELESS STUDENT	46339	20240530ACT	\$96.00
05/28/2024	CR - Cash Receipt Deposit	357.00	0.00	357.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-5-3 AND 5-17 PAYROLL DEDUCTIONS		20240528ACT	\$357.00
Totals for Account 99 A 1014 0000 00 000 900055:		\$357.00	\$494.66	(\$137.66)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/09/2024	APCP - Accounts Payable Check Processing	0.00	495.00	-495.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	FOOTBALL-REIMBURSE OTHS FOR GLAZIER CLINICS PAYMENT	46233	20240509ACT	\$495.00

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
05/28/2024	CR - Cash Receipt Deposit	5,000.00	0.00	5,000.00
SRC	Name	Description	Check Number	Identifier
CR		FOOTBALL-SIGNAGE SPONSORSHIP		20240528ACT
05/31/2024	J - Journal Entry	0.00	25.00	-25.00
SRC	Name	Description	Check Number	Identifier
J		WASHING FOOTBALL UNIFORMS PAYMENT		20240530ACT

Totals for Account 99 A 1014 0000 00 000 900057: \$5,000.00 \$520.00 \$4,480.00

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

Post Date	Source Type	Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing	0.00	39.00	-39.00
SRC	Name	Description	Check Number	Identifier
APCP	REFUND/REIMBURSEMENT FOR:	FRENCH CLUB-REIMBURSEMENT FOR SUPPLIES FOR PURCHASED FOR APRIL FRENCH CLUB MEETING	46210	20240502ACT
05/31/2024	APCP - Accounts Payable Check Processing	0.00	80.08	-80.08
SRC	Name	Description	Check Number	Identifier
APCP	STEFANIE GROSSMANN	FRENCH CLUB-REIMBURSEMENT FOR FRENCH HONOR SOCIETY SENIOR PHOTO GIFT	46344	20240530ACT

Totals for Account 99 A 1014 0000 00 000 900058: \$0.00 \$119.08 (\$119.08)

99 A 1014 0000 00 000 900062 CASH-GERMAN CLUB-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
05/31/2024	CR - Cash Receipt Deposit	70.00	0.00	70.00
SRC	Name	Description	Check Number	Identifier
CR		GERMAN CLUB-ENTRY FEES		20240531ACT

Totals for Account 99 A 1014 0000 00 000 900062: \$70.00 \$0.00 \$70.00

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

Post Date	Source Type	Debit	Credit	Net Activity
05/09/2024	APCP - Accounts Payable Check Processing	0.00	172.57	-172.57
SRC	Name	Description	Check Number	Identifier
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	46233	20240509ACT
05/31/2024	APCP - Accounts Payable Check Processing	0.00	127.50	-127.50
SRC	Name	Description	Check Number	Identifier
APCP	VINYL VIXEN DESIGNS	GOLDEN GIRLS-SENIOR SASHES	46377	20240530ACT

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
Totals for Account 99 A 1014 0000 00 000 900064:		\$0.00	\$300.07	(\$300.07)

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/09/2024	APCP - Accounts Payable Check Processing	0.00	140.05	-140.05	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' GOLF-REIMBURSEMENT OF ILLINOIS COACHES ASSOCIATION GOLF CLINIC	46237	20240509ACT	\$140.05
05/31/2024	APCP - Accounts Payable Check Processing	0.00	245.24	-245.24	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR HOTEL FROM GOLF CLINIC AND EQUIPMENT FOR GOLF SEASON	46342	20240530ACT	\$245.24
Totals for Account 99 A 1014 0000 00 000 900065:		\$0.00	\$385.29	(\$385.29)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/15/2024	APCP - Accounts Payable Check Processing	0.00	4,885.92	-4,885.92	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SUNSET HILLS COUNTRY CLUB	BOYS' GOLF-HATS FOR FUNDRAISER AND SEASON (156)	46274	20240515ACT	\$4,885.92
Totals for Account 99 A 1014 0000 00 000 900066:		\$0.00	\$4,885.92	(\$4,885.92)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/02/2024	APCP - Accounts Payable Check Processing	0.00	392.00	-392.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE-AP EXAM REIMBURSEMENTS	46194	20240502ACT	\$392.00
05/09/2024	APCP - Accounts Payable Check Processing	0.00	58.00	-58.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP ENGLISH LANGUAGE	46238	20240509ACT	\$58.00
05/23/2024	APCP - Accounts Payable Check Processing	0.00	1,288.00	-1,288.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-FREE AND REDUCED AP EXAM REIMBURSEMENT	46303	20240523ACT	\$100.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP MUSIC THEORY	46311	20240523ACT	\$58.00

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
05/23/2024	APCP - Accounts Payable Check Processing		0.00	1,288.00	-1,288.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	FREE AND REDUCED AP EXAM REIMBURSEMENT	46307	20240523ACT	\$100.00
APCP	REFUND/REIMBURSEMENT FOR:	FREE AND REDUCED AP EXAM REIMBURSEMENT	46309	20240523ACT	\$100.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP PHYSICS 2	46314	20240523ACT	\$58.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-FREE AND REDUCED AP EXAM REIMBURSEMENT	46302	20240523ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-FREE AND REDUCED AP EXAM REIMBURSEMENT	46306	20240523ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-FREE AND REDUCED AP EXAM REIMBURSEMENT	46304	20240523ACT	\$50.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP PHYSICS 1	46317	20240523ACT	\$58.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-FREE AND REDUCED AP EXAM REIMBURSEMENT	46301	20240523ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT	46310	20240523ACT	\$58.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP CALULUS AB EXAM	46313	20240523ACT	\$58.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP MUSIC THEORY EXAM	46315	20240523ACT	\$58.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-FREE AND REDUCED AP EXAM REIMBURSEMENT	46298	20240523ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP PHYSICS 1	46319	20240523ACT	\$58.00
APCP	REFUND/REIMBURSEMENT FOR:	FREE AND REDUCED AP EXAM REIMBURSEMENT	46308	20240523ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-FREE AND REDUCED AP EXAM REIMBURSEMENT	46300	20240523ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP MUSIC THEORY EXAM	46316	20240523ACT	\$58.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-FREE AND REDUCED AP EXAM REIMBURSEMENT	46297	20240523ACT	\$50.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP PSYCHOLOGY	46312	20240523ACT	\$58.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-FREE AND REDUCED AP EXAM REIMBURSEMENT	46299	20240523ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP PSYCHOLOGY	46318	20240523ACT	\$58.00

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
05/23/2024	APCP - Accounts Payable Check Processing		0.00	1,288.00	-1,288.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-FREE AND REDUCED AP EXAM REIMBURSEMENT	46296	20240523ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-FREE AND REDUCED AP EXAM REIMBURSEMENT	46305	20240523ACT	\$83.00
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-FREE AND REDUCED AP EXAM REIMBURSEMENT	46326	20240523ACT	\$25.00
Totals for Account 99 A 1014 0000 00 000 900068:			\$0.00	\$1,738.00	(\$1,738.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	61.49	-61.49
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-DRONES PARTIAL REIMBURSEMENT	46216	20240502ACT	\$28.08
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC SNACKS DURING OTHS AFJROTC ENLISTED MEETING	46200	20240502ACT	\$33.41
05/09/2024	APCP - Accounts Payable Check Processing		0.00	1,904.80	-1,904.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-CELEBRATE SENIORS (DONUTS) AND POWER DRONE REMOTE CONTROLS (BATTERIES) REIMBURSEMENT	46250	20240509ACT	\$61.93
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-4 SETS OF 3.7V RECHARGEABLE BATTERIES WITH USB CHARGERS FOR Q9S DRONES REIMBURSEMENT	46250	20240509ACT	\$84.32
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-MAY 18TH SIX FLAGS FIELD TRIP REIMBURSEMENT	46250	20240509ACT	\$1,638.50
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC SENIOR BANQUET FLOWERS	46235	20240509ACT	\$40.63
APCP	REFUND/REIMBURSEMENT FOR:	AFJORTIC ACTIVITY-REIMBURSEMENT FOR AFJROTC SENIOR BANQUET DECORATIONS	46239	20240509ACT	\$55.80
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC ACTIVITY-PIE INGREDIENTS FOR TOP 5 CELEBRATION	46236	20240509ACT	\$23.62
05/15/2024	APCP - Accounts Payable Check Processing		0.00	169.56	-169.56
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC ABU NAME TAG ORDERS	46266	20240515ACT	\$39.23

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
05/15/2024	APCP - Accounts Payable Check Processing		0.00	169.56	-169.56
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC BLUE GOLD DRILL MEET FOOD PURCHASE	46266	20240515ACT	\$12.11
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC ABU NAME TAG ORDERS	46266	20240515ACT	\$57.06
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC BLUE GOLD DRILL MEET FOOD PURCHASE	46266	20240515ACT	\$61.16

Totals for Account 99 A 1014 0000 00 000 900078: **\$0.00** **\$2,135.85** **(\$2,135.85)**

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

Post Date	Source Type		Debit	Credit	Net Activity
05/03/2024	CR - Cash Receipt Deposit		1,470.00	0.00	1,470.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC BOOSTER-CONCESSION SALES		20240503ACT	\$1,470.00
05/08/2024	CR - Cash Receipt Deposit		189.15	0.00	189.15
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC BOOSTER-RETURN OF CONCESSIONS AFTER SEASON		20240508ACT	\$189.15

Totals for Account 99 A 1014 0000 00 000 900079: **\$1,659.15** **\$0.00** **\$1,659.15**

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

Post Date	Source Type		Debit	Credit	Net Activity
05/23/2024	APCP - Accounts Payable Check Processing		0.00	848.01	-848.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOYS' LACROSSE BOOSTERS-LACROSSE UNIFORMS	46283	20240523ACT	\$751.68
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTERS-REIMBURSEMENT FOR PLAYER AWARDS BANQUET	46330	20240523ACT	\$96.33
05/31/2024	APCP - Accounts Payable Check Processing		0.00	4,879.80	-4,879.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-BANQUET DECORATIONS AND GIFTS REIMBURSEMENT	46361	20240530ACT	\$68.08
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-BANQUET FOOD REIMBURSEMENT	46363	20240530ACT	\$131.39
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-TEAM MEAL REIMBURSEMENT	46364	20240530ACT	\$138.65

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/31/2024	APCP - Accounts Payable Check Processing		0.00	4,879.80	-4,879.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-TEAM SNAP SUBSCRIPTION REIMBURSEMENT	46360	20240530ACT	\$149.99
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-SUPPLIES REIMBURSEMENT	46362	20240530ACT	\$136.65
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-SUPPLIES REIMBURSEMENT	46355	20240530ACT	\$50.17
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-TEAM SNACKS REIMBURSEMENT	46356	20240530ACT	\$698.58
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-END OF SEASON GIFTS REIMBURSEMENT	46357	20240530ACT	\$645.20
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-CHRIS CAKES FUNDRAISER	46358	20240530ACT	\$1,752.99
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-END OF THE YEAR BANQUET ITEMS	46359	20240530ACT	\$383.10
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-TEAM MEALS REIMBURSEMENT	46365	20240530ACT	\$725.00
05/31/2024	CR - Cash Receipt Deposit		16,732.38	0.00	16,732.38
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' LACROSSE BOOSTERS-DUES, SNAP RAISE FUNDRAISER, CHRIS CAKES FUNDRAISER, RAFFLE		20240531ACT	\$16,732.38
Totals for Account 99 A 1014 0000 00 000 900082:			\$16,732.38	\$5,727.81	\$11,004.57

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

Post Date	Source Type		Debit	Credit	Net Activity
05/09/2024	APCP - Accounts Payable Check Processing		0.00	368.69	-368.69
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-TEAM BREAKFAST REIMBURSEMENT	46234	20240509ACT	\$82.00
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-BANQUET AWARDS REIMBURSEMENT	46234	20240509ACT	\$286.69
05/15/2024	APCP - Accounts Payable Check Processing		0.00	160.30	-160.30
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DOUGLAS RIDDLE	GIRLS' LACROSSE-TEAM MEAL REIMBURSEMENT	46270	20240515ACT	\$160.30

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/23/2024	APCP - Accounts Payable Check Processing		0.00	85.97	-85.97
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-SENIOR NIGHT FLOWERS/SIGNING BALLOONS REIMBURSEMENT	46294	20240523ACT	\$38.44
APCP	DOUGLAS RIDDLE	GIRLS' LACROSSE-SUPPLIES FOR YEAR END PARTY REIMBURSEMENT	46327	20240523ACT	\$32.92
APCP	DOUGLAS RIDDLE	GIRLS' LACROSSE-POSTER SUPPLIES REIMBURSEMENT	46327	20240523ACT	\$14.61
05/31/2024	APCP - Accounts Payable Check Processing		0.00	1,044.09	-1,044.09
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' LACROSSE-CONCESSION STOCK REIMBURSEMENT	46366	20240530ACT	\$1,044.09
05/01/2024	CR - Cash Receipt Deposit		190.00	0.00	190.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' LACROSSE-CONCESSION SALES		20240501ACT	\$190.00
05/08/2024	CR - Cash Receipt Deposit		576.00	0.00	576.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' LACROSSE-5/3 AND 5/6 CONCESSION SALES		20240508ACT	\$576.00
05/28/2024	CR - Cash Receipt Deposit		463.00	0.00	463.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' LACROSSE-CONCESSION SALES		20240528ACT	\$463.00
Totals for Account 99 A 1014 0000 00 000 900083:			\$1,229.00	\$1,659.05	(\$430.05)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	140.00	-140.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	IMC ACTIVITY-POPULAR VOTE WINNERS FOR THE POP ART SHOW HELD ON BOTH CAMPUSES	46207	20240502ACT	\$30.00
APCP	REFUND/REIMBURSEMENT FOR:	IMC ACTIVITY-POPULAR VOTE WINNERS FOR THE POP ART SHOW HELD ON BOTH CAMPUSES	46205	20240502ACT	\$20.00
APCP	REFUND/REIMBURSEMENT FOR:	IMC ACTIVITY-POPULAR VOTE WINNERS FOR THE POP ART SHOW HELD ON BOTH CAMPUSES	46206	20240502ACT	\$10.00
APCP	REFUND/REIMBURSEMENT FOR:	IMC ACTIVITY-POPULAR VOTE WINNERS FOR THE POP ART SHOW HELD ON BOTH CAMPUSES	46208	20240502ACT	\$20.00

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/02/2024	APCP - Accounts Payable Check Processing		0.00	140.00	-140.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	IMC ACTIVITY-POPULAR VOTE WINNERS FOR THE POP ART SHOW HELD ON BOTH CAMPUSES	46203	20240502ACT	\$30.00
APCP	REFUND/REIMBURSEMENT FOR:	IMC ACTIVITY-POPULAR VOTE WINNERS FOR THE POP ART SHOW HELD ON BOTH CAMPUSES	46209	20240502ACT	\$10.00
APCP	REFUND/REIMBURSEMENT FOR:	IMC ACTIVITY-POPULAR VOTE WINNERS FOR THE POP ART SHOW HELD ON BOTH CAMPUSES	46204	20240502ACT	\$20.00
05/09/2024	APCP - Accounts Payable Check Processing		0.00	834.06	-834.06
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JENNIFER LARA	IMC ACTIVITY-GIFT CARDS FOR OTHS READING CHALLENGE: DAY OUT WITH FRIENDS	46228	20240509ACT	\$218.09
APCP	MEREDITH RIDDLE	IMC ACTIVITY-OFFICE SUPPLIES-PAPER CALENDARS FOR MIL IMC COORDINATOR FOR COURSE/ACTIVITY SCHEDULING, AS BACKUP AND VISUAL SUPPLEMENT TO OUTLOOK CALENDAR	46242	20240509ACT	\$28.94
APCP	SDI INNOVATIONS	School Datebook agenda order for school year 2024-2025. 1,100 total agendas ordered. 950 agendas belong to the district and should use account 10 E 2410 4100 00 000 000000 for \$3,718.02 purchase, per email from Dr. Shackelford on 10/30/23. 150 agendas belong to the Smiley IMC and should use Activity account 99 E 1999 3190 00 000 900084 for \$587.03 purchase.	46243	20240509ACT	\$587.03
05/23/2024	APCP - Accounts Payable Check Processing		0.00	139.99	-139.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	3rd Gen Apple Airpod Pros for Reading Challenge Winner. from IMC Activity Fund	46280	20240523ACT	\$139.99
05/31/2024	APCP - Accounts Payable Check Processing		0.00	211.98	-211.98
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	SY24-25 Faculty Supplies requests for IMC. From IMC activity Fund. Includes high lighters, poster boards, notecards, and notebooks.	46336	20240530ACT	\$211.98
05/20/2024	CR - Cash Receipt Deposit		40.00	0.00	40.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		IMC ACTIVITY-SMILE SCHOOL STORE PURCHASES		20240520ACT	\$40.00

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/28/2024	CR - Cash Receipt Deposit		25.00	0.00	25.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		IMC ACTIVITY-DONATION		20240528ACT	\$25.00
05/31/2024	CR - Cash Receipt Deposit		45.00	0.00	45.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		IMC ACTIVITY-LOST AND DAMAGED BOOK FEE PAYMENTS		20240531ACT	\$45.00
05/31/2024	J - Journal Entry		32.20	0.00	32.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		BUTTON MAKER RENTAL AND MATERIALS USED PAYMENT		20240502ACT	\$32.20

Totals for Account 99 A 1014 0000 00 000 900084: \$142.20 \$1,326.03 (\$1,183.83)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/01/2024	CR - Cash Receipt Deposit		301.00	0.00	301.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MOCK TRIAL-GRADUATION TICKET FUNDRAISER		20240501ACT	\$301.00

Totals for Account 99 A 1014 0000 00 000 900086: \$301.00 \$0.00 \$301.00

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

Post Date	Source Type		Debit	Credit	Net Activity
05/09/2024	APCP - Accounts Payable Check Processing		0.00	690.00	-690.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEVEN MUELLER FLORIST	NHS-CARNATIONS	46248	20240509ACT	\$690.00
05/23/2024	APCP - Accounts Payable Check Processing		0.00	385.00	-385.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NASSP	NHS-NHS MEMBERSHIP	46292	20240523ACT	\$385.00

Totals for Account 99 A 1014 0000 00 000 900088: \$0.00 \$1,075.00 (\$1,075.00)

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
05/28/2024	CR - Cash Receipt Deposit		99.00	0.00	99.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACULTY SCHOLARSHIP-5-3 AND 5-17 PAYROLL DEDUCTIONS		20240528ACT	\$99.00

Totals for Account 99 A 1014 0000 00 000 900093: **\$99.00** **\$0.00** **\$99.00**

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

Post Date	Source Type		Debit	Credit	Net Activity
05/15/2024	APCP - Accounts Payable Check Processing		0.00	182.18	-182.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	46253	20240515ACT	\$152.66
APCP	KASEY BASLER	PRE VOC-GRADUATION SUPPLIES REIMBURSEMENT	46253	20240515ACT	\$29.52
05/01/2024	CR - Cash Receipt Deposit		459.00	0.00	459.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER DELIVERED PAYMENTS		20240501ACT	\$459.00
05/20/2024	CR - Cash Receipt Deposit		282.00	0.00	282.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER SERVED PAYMENTS		20240520ACT	\$282.00
05/28/2024	CR - Cash Receipt Deposit		189.00	0.00	189.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER SERVED PAYMENTS		20240528ACT	\$189.00

Totals for Account 99 A 1014 0000 00 000 900096: **\$930.00** **\$182.18** **\$747.82**

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	4,529.24	-4,529.24
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMEREVENT	PROM-30 EXTRA TALBES FOR PROM	46183	20240502ACT	\$550.00
APCP	JODIE SEIPP	PROM-PROM SUPPLIES, SERVICE, AND CONFERENCE REIMBURSEMENT	46211	20240502ACT	\$2,300.24
APCP	TKO DJS, INC	PROM-PROM DJ	46215	20240502ACT	\$1,679.00
05/09/2024	APCP - Accounts Payable Check Processing		0.00	26,374.00	-26,374.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OFALLON TOWNSHIP	PROM-AFTER PROM	46232	20240509ACT	\$9,520.00

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
05/09/2024	APCP - Accounts Payable Check Processing		0.00	26,374.00	-26,374.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REGENCY CONFERENCE CENTER	PROM-PROM VENUE AND FOOD	46241	20240509ACT	\$11,823.00
APCP	ST LOUIS PHOTO PARTY LLC	PROM-PROM PHOTO SERVICES, PRINTING, AND PHOTO BOOTHS	46247	20240509ACT	\$5,031.00
05/15/2024	APCP - Accounts Payable Check Processing		0.00	9,661.08	-9,661.08
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JODIE SEIPP	PROM-PROM SUPPLIES, PHOTO BACKDROP DECOR, AND GLITTER BAR REIMBURSEMENT	46271	20240515ACT	\$2,831.08
APCP	SPECTRA GRAPHICS	PROM-PROM T-SHIRTS	46273	20240515ACT	\$6,830.00
05/01/2024	CR - Cash Receipt Deposit		0.00	6,914.18	-6,914.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PROM-RETURNED CHECK BECAUSE IT DID NOT HAVE A MICR LINE		20240501ACT	(\$6,914.18)
05/03/2024	CR - Cash Receipt Deposit		15,597.60	0.00	15,597.60
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PROM-PROM TICKET SALES		20240503ACT	\$15,597.60
05/03/2024	CR - Cash Receipt Deposit		0.00	6,914.18	-6,914.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PROM-DEPOSIT WAS REJECTED BECAUSE THE BANK'S SYSTEM DETECTED THAT IT WAS A DUPLICATE CHECK (65000049)		20240503ACT	(\$6,914.18)
05/10/2024	CR - Cash Receipt Deposit		3,474.50	0.00	3,474.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PROM-PROM TICKET SALES		20240510ACT	\$2,155.00
CR		PROM-PROM TICKET SALES		20240510ACT	\$1,319.50
Totals for Account 99 A 1014 0000 00 000 900097:			\$19,072.10	\$54,392.68	(\$35,320.58)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/15/2024	APCP - Accounts Payable Check Processing		0.00	762.50	-762.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DOUGLAS RIDDLE	RHO KAPPA-INDUCTION FEE AND CERTIFICATES REIMBURSEMENT	46270	20240515ACT	\$330.00
APCP	DOUGLAS RIDDLE	RHO KAPPA-HONOR CORDS REIMBURSEMENT	46270	20240515ACT	\$432.50

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
Totals for Account 99 A 1014 0000 00 000 900098:		\$0.00	\$762.50	(\$762.50)

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/15/2024	APCP - Accounts Payable Check Processing	0.00	443.08	-443.08	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (4-5-24 PAYROLL)	46267	20240515ACT	\$443.08
Totals for Account 99 A 1014 0000 00 000 900101:		\$0.00	\$443.08	(\$443.08)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/15/2024	APCP - Accounts Payable Check Processing	0.00	107.64	-107.64	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (4-5-24 PAYROLL)	46267	20240515ACT	\$107.64
Totals for Account 99 A 1014 0000 00 000 900102:		\$0.00	\$107.64	(\$107.64)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/02/2024	APCP - Accounts Payable Check Processing	0.00	160.35	-160.35	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ANNA STAMER	SCIENCE OLYMPIAD-REIMBURSEMENT FOR DINNER DURING STATE TRIP	46212	20240502ACT	\$160.35
Totals for Account 99 A 1014 0000 00 000 900103:		\$0.00	\$160.35	(\$160.35)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/09/2024	APCP - Accounts Payable Check Processing	0.00	10,316.11	-10,316.11	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	46233	20240509ACT	\$4,687.85
APCP	OTHS	BOO SHOOTOUT-REIMBURSE OTHS FOR THE PURCHASE OF THE DOMAIN NAME, GIFTS, AND WRIST BANDS	46233	20240509ACT	\$2,357.38
APCP	OTHS	BOO SHOOTOUT-REIMBURSE OTHS FOR THE PURCHASE OF FOOD FOR TEAM HOSPITALITY AND NFHS SANCTIONING	46233	20240509ACT	\$3,270.88

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/15/2024	APCP - Accounts Payable Check Processing		0.00	1,504.50	-1,504.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (3-19-24 PAYROLL)	46267	20240515ACT	\$1,504.50
05/31/2024	APCP - Accounts Payable Check Processing		0.00	289.55	-289.55
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SCOTT SEIPP	BANK OF O'FALLON SHOOTOUT-UHAUL AND HOSPITALITY REIMBURSEMENT	46369	20240530ACT	\$289.55
05/28/2024	CR - Cash Receipt Deposit		910.00	0.00	910.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOO SHOOTOUT-SPONSORSHIP		20240528ACT	\$910.00
Totals for Account 99 A 1014 0000 00 000 900104:			\$910.00	\$12,110.16	(\$11,200.16)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/23/2024	APCP - Accounts Payable Check Processing		0.00	1,916.00	-1,916.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SOCCER MASTER	BOYS' SOCCER-UNIFORMS	46328	20240523ACT	\$1,916.00
05/31/2024	APCP - Accounts Payable Check Processing		0.00	394.00	-394.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SOCCER MASTER	BOYS' SOCCER-EQUIPMENT	46371	20240530ACT	\$394.00
Totals for Account 99 A 1014 0000 00 000 900107:			\$0.00	\$2,310.00	(\$2,310.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/09/2024	APCP - Accounts Payable Check Processing		0.00	165.97	-165.97
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' SOCCER-GEAR PAYMENT	46219	20240509ACT	\$165.97
05/24/2024	APCP - Accounts Payable Check Processing		0.00	2,620.00	-2,620.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TAVERN ON MAIN	GIRLS' SOCCER-2023 TEAM BANQUET	46335	20240523ACT	\$1,300.00
APCP	TAVERN ON MAIN	GIRLS' SOCCER-2024 TEAM BANQUET	46334	20240523ACT	\$1,320.00

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
05/10/2024	CR - Cash Receipt Deposit		19,356.61	0.00	19,356.61
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' SOCCER-CONCESSION SALES AND FUNDRAISER		20240510ACT	\$19,356.61
05/31/2024	CR - Cash Receipt Deposit		85.00	0.00	85.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' SOCCER-SUMMER CAMP FEE		20240531ACT	\$85.00
05/31/2024	J - Journal Entry		0.00	630.00	-630.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		PAYMENT FOR STICKERS FOR GIRLS' SOCCER TEAM		20240509ACT	(\$30.00)
J		PAYMENT TO BROADCAST CLUB FOR PICTURES, VIDEOS, AND SOCIAL MEDIA POSTS		20240530ACT	(\$600.00)

Totals for Account 99 A 1014 0000 00 000 900108: \$19,441.61 \$3,415.97 \$16,025.64

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

Post Date	Source Type		Debit	Credit	Net Activity
05/15/2024	APCP - Accounts Payable Check Processing		0.00	4,027.95	-4,027.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	WINDSTAR LINES, INC	SOFTBALL-TEAM CHARTER	46278	20240515ACT	\$4,027.95
05/23/2024	APCP - Accounts Payable Check Processing		0.00	897.43	-897.43
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	SOFTBALL-SENIOR BANNERS	46282	20240523ACT	\$192.00
APCP	JAMIE CORBIER	SOFTBALL-SENIOR DAY ITEMS REIMBURSEMENT	46286	20240523ACT	\$538.27
APCP	REFUND/REIMBURSEMENT FOR:	SOFTBALL-CONCESSION ITEMS REIMBURSEMENT	46295	20240523ACT	\$167.16
05/03/2024	CR - Cash Receipt Deposit		6,241.30	0.00	6,241.30
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOFTBALL-SNAP RAISE FUNDRAISER		20240503ACT	\$6,241.30
05/28/2024	CR - Cash Receipt Deposit		202.35	0.00	202.35
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOFTBALL-E-STORE SALES		20240528ACT	\$202.35

Totals for Account 99 A 1014 0000 00 000 900111: \$6,443.65 \$4,925.38 \$1,518.27

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/23/2024	APCP - Accounts Payable Check Processing		0.00	881.17	-881.17
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KDSC-KASKASKIA DISTRICT OF STUDENT COUNCILS	STUDENT COUNCIL-KDSC/IASC LEADERSHIP WORKSHOP	46290	20240523ACT	\$260.00
APCP	MADISON JOHNSON	STUDENT COUNCIL-FINAL EXAMS SNACKS FOR STUDENT BODY	46289	20240523ACT	\$334.21
APCP	MADISON JOHNSON	STUDENT COUNCIL-CASH TIP FOR SMILEY TEACHER APPRECIATION WEEK FOOD DELIVERY	46289	20240523ACT	\$200.00
APCP	MADISON JOHNSON	STUDENT COUNCIL-STUDENT COUNCIL GRADUATION MEDALS REIMBURSEMENT	46289	20240523ACT	\$51.96
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SENIOR GIFTS REIMBURSEMENT	46323	20240523ACT	\$35.00
05/31/2024	APCP - Accounts Payable Check Processing		0.00	104.54	-104.54
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-GAS AND MEAL REIMBURSEMENT	46353	20240530ACT	\$104.54
Totals for Account 99 A 1014 0000 00 000 900117:			\$0.00	\$1,583.66	(\$1,583.66)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	115.14	-115.14
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	Animal Crackers from Tribeca Curations for Educator Appreciation Week May 9th for all staff - was previously ordered on purchase order # 9002400023	46182	20240502ACT	\$49.98
APCP	CAPITAL ONE	Starry Lemon Lime Soda (6 mini cases of 10) and Pringles Snack Packs for Educator Appreciation Week May 9th	46184	20240502ACT	\$65.16
05/09/2024	APCP - Accounts Payable Check Processing		0.00	24.38	-24.38
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	Orange Juice for Educator Appreciation Week on Tues. May 7, 2024 (6 sets - 12 bottles)	46221	20240509ACT	\$24.38
05/12/2024	CR - Cash Receipt Deposit		89.44	0.00	89.44
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CD #1314498-MAY'S INTEREST DEPOSIT		20240512ACT	\$89.44
05/31/2024	CR - Cash Receipt Deposit		8.62	0.00	8.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-MAY'S INTEREST DEPOSIT FROM FIRST BANK		20240531ACT	\$8.62

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
Totals for Account 99 A 1014 0000 00 000 900118:		\$98.06	\$139.52	(\$41.46)

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

Post Date	Source Type	Debit	Credit	Net Activity
05/20/2024	CR - Cash Receipt Deposit	2,050.00	0.00	2,050.00
SRC	Name	Description	Check Number	Identifier
CR		BOYS' SWIMMING-DONATIONS		20240520ACT
Totals for Account 99 A 1014 0000 00 000 900119:		\$2,050.00	\$0.00	\$2,050.00

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

Post Date	Source Type	Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing	0.00	1,212.35	-1,212.35
SRC	Name	Description	Check Number	Identifier
APCP	DOUGLAS MENNERICK	BOYS' TENNIS-TEAM HOTEL ROOMS AND MEALS REIMBURSEMENT	46190	20240502ACT
APCP	DOUGLAS MENNERICK	BOYS' AND GIRLS' TENNIS-TENNIS NETS REIMBURSEMENT	46190	20240502ACT
05/09/2024	APCP - Accounts Payable Check Processing	0.00	973.88	-973.88
SRC	Name	Description	Check Number	Identifier
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' AND BOYS' TENNIS-MIDDLE SCHOOL TENNIS T-SHIRTS	46224	20240509ACT
APCP	DOUGLAS MENNERICK	BOYS' TENNIS-TEAM MEALS, HOTEL ROOMS REIMBURSEMENT	46231	20240509ACT
05/15/2024	APCP - Accounts Payable Check Processing	0.00	95.10	-95.10
SRC	Name	Description	Check Number	Identifier
APCP	DOUGLAS MENNERICK	BOYS' TENNIS-TEAM LUNCH REIMBURSEMENT	46265	20240515ACT
05/31/2024	APCP - Accounts Payable Check Processing	0.00	524.67	-524.67
SRC	Name	Description	Check Number	Identifier
APCP	DOUGLAS MENNERICK	BOYS TENNIS-SECTIONAL LUNCH, DINNER AND HOTEL REIMBURSEMENT	46348	20240530ACT
APCP	ST CLAIR TENNIS	BOYS' TENNIS-TENNIS BALLS AND COURT TIME	46373	20240530ACT
05/01/2024	CR - Cash Receipt Deposit	17.00	0.00	17.00
SRC	Name	Description	Check Number	Identifier
CR		BOYS' TENNIS-YARD SIGN AND CAR DECAL PAYMENTS		20240501ACT

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/03/2024	CR - Cash Receipt Deposit		25.00	0.00	25.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS'AND BOYS' TENNIS-MIDDLE SCHOOL TENNIS CAMP PAYMENT		20240503ACT	\$25.00
05/08/2024	CR - Cash Receipt Deposit		30.00	0.00	30.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-MIDDLE SCHOOL CAMP FEES		20240508ACT	\$30.00
05/10/2024	CR - Cash Receipt Deposit		15.00	0.00	15.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-MIDDLE SCHOOL CAMP FEE		20240510ACT	\$15.00

Totals for Account 99 A 1014 0000 00 000 900121: **\$87.00** **\$2,806.00** **(\$2,719.00)**

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	382.11	-382.11
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DOUGLAS MENNERICK	BOYS' AND GIRLS' TENNIS-TENNIS NETS REIMBURSEMENT	46190	20240502ACT	\$382.11
05/09/2024	APCP - Accounts Payable Check Processing		0.00	82.00	-82.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' AND BOYS' TENNIS-MIDDLE SCHOOL TENNIS T-SHIRTS	46224	20240509ACT	\$82.00
05/15/2024	APCP - Accounts Payable Check Processing		0.00	224.00	-224.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' TENNIS-T-SHIRTS WITH STUDENT'S INITIALS	46259	20240515ACT	\$224.00
05/03/2024	CR - Cash Receipt Deposit		25.00	0.00	25.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS'AND BOYS' TENNIS-MIDDLE SCHOOL TENNIS CAMP PAYMENT		20240503ACT	\$25.00
05/08/2024	CR - Cash Receipt Deposit		30.00	0.00	30.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-MIDDLE SCHOOL CAMP FEES		20240508ACT	\$30.00

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/10/2024	CR - Cash Receipt Deposit		15.00	0.00	15.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOY'S TENNIS-MIDDLE SCHOOL CAMP FEE		20240510ACT	\$15.00
Totals for Account 99 A 1014 0000 00 000 900122:			\$70.00	\$688.11	(\$618.11)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	2,200.00	-2,200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	THE HAPPY BAKERY	THESPIAN SOCIETY-INDUCTION BANQUET	46213	20240502ACT	\$2,200.00
05/09/2024	APCP - Accounts Payable Check Processing		0.00	144.31	-144.31
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVANGELINE KNIPP	THESPIAN SOCIETY-BANQUET SUPPLIES AND BEVERAGES	46227	20240509ACT	\$144.31
05/01/2024	CR - Cash Receipt Deposit		175.00	0.00	175.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-INDUCTION FEES		20240501ACT	\$175.00
Totals for Account 99 A 1014 0000 00 000 900123:			\$175.00	\$2,344.31	(\$2,169.31)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/09/2024	APCP - Accounts Payable Check Processing		0.00	1,649.29	-1,649.29
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOYS' TRACK AND FIELD-T-SHIRTS FOR BOYS TRACK AND FIELD	46219	20240509ACT	\$1,480.50
APCP	JOSEPH SPEAKS	BOYS' TRACK AND FIELD-T-SHIRTS FOR BOYS' TRACK AWARDS REIMBURSEMENT	46246	20240509ACT	\$168.79
05/15/2024	APCP - Accounts Payable Check Processing		0.00	581.58	-581.58
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	BOYS' TRACK AND FIELD-ITEMS FOR BOYS' SECTIONAL	46256	20240515ACT	\$87.04
APCP	JOSEPH SPEAKS	BOYS' TRACK AND FIELD-TEAM LUNCH REIMBURSEMENT	46272	20240515ACT	\$271.05
APCP	JOSEPH SPEAKS	BOYS' TRACK AND FIELD-TEAM DINNER REIMBURSEMENT	46272	20240515ACT	\$223.49

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/23/2024	APCP - Accounts Payable Check Processing		0.00	148.52	-148.52
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	BOYS' TRACK AND FIELD-FOOD AND DRINKS FOR BANQUET	46284	20240523ACT	\$148.52
05/31/2024	APCP - Accounts Payable Check Processing		0.00	437.34	-437.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JOSEPH SPEAKS	BOYS' TRACK AND FIELD-TEAM MEALS REIMBURSEMENT	46372	20240530ACT	\$303.97
APCP	JOSEPH SPEAKS	BOYS' TRACK AND FIELD-TEAM MEALS REIMBURSEMENT	46372	20240530ACT	\$133.37

Totals for Account 99 A 1014 0000 00 000 900124: **\$0.00** **\$2,816.73** **(\$2,816.73)**

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

Post Date	Source Type		Debit	Credit	Net Activity
05/15/2024	APCP - Accounts Payable Check Processing		0.00	166.27	-166.27
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID MATHIS	GIRLS' TRACK-WATER/GATORADE AND SNACKS FOR MEETS	46264	20240515ACT	\$166.27
05/23/2024	APCP - Accounts Payable Check Processing		0.00	518.73	-518.73
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LISA MATHIS	GIRLS' TRACK-TEAM MEALS AT STATE REIMBURSEMENT	46291	20240523ACT	\$518.73
05/28/2024	CR - Cash Receipt Deposit		1,044.00	0.00	1,044.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' TRACK-CONCESSION SALES		20240528ACT	\$1,044.00

Totals for Account 99 A 1014 0000 00 000 900125: **\$1,044.00** **\$685.00** **\$359.00**

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

Post Date	Source Type		Debit	Credit	Net Activity
05/31/2024	APCP - Accounts Payable Check Processing		0.00	792.76	-792.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-REIMBURSEMENT FOR SUPPLIES FOR COFFEE SHOP	46341	20240530ACT	\$352.41
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-REIMBURSEMENT FOR PIZZA PARTY AND REFRESHMENTS FOR AGING-OUT CEREMONY	46341	20240530ACT	\$89.01

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/31/2024	APCP - Accounts Payable Check Processing		0.00	792.76	-792.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-REIMBURSEMENT FOR COFFEE SHOP SUPPLIES	46341	20240530ACT	\$283.20
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-REIMBURSEMENT FOR COFFEE SHOP SUPPLIES	46341	20240530ACT	\$68.14
05/01/2024	CR - Cash Receipt Deposit		1,541.00	0.00	1,541.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240501ACT	\$1,541.00
05/10/2024	CR - Cash Receipt Deposit		1,054.00	0.00	1,054.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240510ACT	\$1,054.00
05/20/2024	CR - Cash Receipt Deposit		1,134.00	0.00	1,134.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240520ACT	\$1,134.00
05/28/2024	CR - Cash Receipt Deposit		667.00	0.00	667.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240528ACT	\$667.00
05/31/2024	J - Journal Entry		25.00	0.00	25.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		WASHING FOOTBALL UNIFORMS PAYMENT		20240530ACT	\$25.00

Totals for Account 99 A 1014 0000 00 000 900126: **\$4,421.00** **\$792.76** **\$3,628.24**

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

Post Date	Source Type		Debit	Credit	Net Activity
05/31/2024	APCP - Accounts Payable Check Processing		0.00	53.83	-53.83
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES	46341	20240530ACT	\$53.83

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/13/2024	CR - Cash Receipt Deposit		135.00	0.00	135.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20240513ACT	\$135.00
05/28/2024	CR - Cash Receipt Deposit		36.60	0.00	36.60
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20240528ACT	\$36.60

Totals for Account 99 A 1014 0000 00 000 900127: \$171.60 \$53.83 \$117.77

99 A 1014 0000 00 000 900129 CASH-ULTIMATE FRISBEE-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
05/20/2024	CR - Cash Receipt Deposit		140.00	0.00	140.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ULTIMATE FRISBEE-FUNDRAISER		20240520ACT	\$140.00

Totals for Account 99 A 1014 0000 00 000 900129: \$140.00 \$0.00 \$140.00

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	111.96	-111.96
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-JV TOURNEY CONCESSION ITEMS	46193	20240502ACT	\$111.96
05/09/2024	APCP - Accounts Payable Check Processing		0.00	416.92	-416.92
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-SENIOR BLANKETS REIMBURSEMENT	46244	20240509ACT	\$261.22
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-TEAM REIMBURSEMENT	46240	20240509ACT	\$155.70
05/23/2024	APCP - Accounts Payable Check Processing		0.00	523.92	-523.92
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-SENIOR BALLOONS AND FLOWERS REIMBURSEMENT	46324	20240523ACT	\$127.63
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-PIZZA FOR CONCESSION REIMBURSEMENT	46325	20240523ACT	\$396.29
05/03/2024	CR - Cash Receipt Deposit		106.40	0.00	106.40
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' VOLLEYBALL-E STORE SALES		20240503ACT	\$106.40

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/10/2024	CR - Cash Receipt Deposit		6,604.20	0.00	6,604.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' VOLLEYBALL-CONCESSION SALES AND SNAP MOBILE FUNDRAISER		20240510ACT	\$6,604.20
05/31/2024	J - Journal Entry		79.00	0.00	79.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		DRINKS/FOOD FOR THE SEASON FOR TABLE WORKERS/TICKET TAKERS AND ADMINISTRATION		20240522ACT	\$79.00
Totals for Account 99 A 1014 0000 00 000 900131:			\$6,789.60	\$1,052.80	\$5,736.80

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

Post Date	Source Type		Debit	Credit	Net Activity
05/09/2024	APCP - Accounts Payable Check Processing		0.00	147.94	-147.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	46233	20240509ACT	\$147.94
05/15/2024	APCP - Accounts Payable Check Processing		0.00	591.76	-591.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (3-19-24 PAYROLL)	46267	20240515ACT	\$147.94
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (4-5-24 PAYROLL)	46267	20240515ACT	\$147.94
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (4-19-24 PAYROLL)	46267	20240515ACT	\$147.94
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (5-3-24 PAYROLL)	46267	20240515ACT	\$147.94
05/23/2024	APCP - Accounts Payable Check Processing		0.00	147.94	-147.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46293	20240523ACT	\$147.94
05/31/2024	APCP - Accounts Payable Check Processing		0.00	185.55	-185.55
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TIFANIE SCHMALE	YEARBOOK-PIZZA REIMBURSEMENT	46368	20240530ACT	\$185.55
Totals for Account 99 A 1014 0000 00 000 900135:			\$0.00	\$1,073.19	(\$1,073.19)

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/31/2024	APCP - Accounts Payable Check Processing		0.00	1,291.20	-1,291.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	GYM RENTAL ACTIVITY ACCOUNT REIMBURSING THE GENERAL ATHLETIC ACCOUNT	46351	20240530ACT	\$1,291.20
05/01/2024	CR - Cash Receipt Deposit		800.00	0.00	800.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACILITY RENTAL-RENTAL PAYMENT		20240501ACT	\$800.00
05/28/2024	CR - Cash Receipt Deposit		812.50	0.00	812.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACILITY RENTAL-RENTAL FEE		20240528ACT	\$812.50
05/31/2024	CR - Cash Receipt Deposit		1,500.00	0.00	1,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACILITY RENTAL-RENTAL FEES		20240531ACT	\$1,500.00
Totals for Account 99 A 1014 0000 00 000 900143:			\$3,112.50	\$1,291.20	\$1,821.30

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

Post Date	Source Type		Debit	Credit	Net Activity
05/02/2024	APCP - Accounts Payable Check Processing		0.00	1,786.00	-1,786.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	THE JED FOUNDATION	DUAL LACROSSE-DONATION FROM FUNDS RAISED IN THE BOYS/GIRLS GAME	46214	20240502ACT	\$1,786.00
Totals for Account 99 A 1014 0000 00 000 900144:			\$0.00	\$1,786.00	(\$1,786.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/23/2024	APCP - Accounts Payable Check Processing		0.00	1,040.63	-1,040.63
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	MLK CLUB-PIZZA AND SNACKS FOR MEETINGS AS WELL AS FOR BLACK EXPRESSIONS EVENT	46320	20240523ACT	\$462.75
APCP	REFUND/REIMBURSEMENT FOR:	MLK CLUB-REIMBURSEMENT FOR PURCHASED SUPPLIES FOR THE BLACK EXPRESSION EVENT-A NIGHT AT THE APOLLO	46321	20240523ACT	\$170.15
APCP	REFUND/REIMBURSEMENT FOR:	MLK CLUB-DRIINKS FOR MEETINGS AND BLACK EXPRESSIONS GIFT CARD WINNERS	46322	20240523ACT	\$407.73

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
05/20/2024	CR - Cash Receipt Deposit	498.00	0.00	498.00
SRC	Name	Description	Check Number	Identifier
CR		MLK LEGACY-FUNDRAISER		20240520ACT
05/28/2024	CR - Cash Receipt Deposit	29.00	0.00	29.00
SRC	Name	Description	Check Number	Identifier
CR		MLK-BLACK EXPRESSIONS FUNDRAISER		20240528ACT

Totals for Account 99 A 1014 0000 00 000 900145: **\$527.00** **\$1,040.63** **(\$513.63)**

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

Post Date	Source Type	Debit	Credit	Net Activity
05/19/2024	CR - Cash Receipt Deposit	5.87	0.00	5.87
SRC	Name	Description	Check Number	Identifier
CR		MARY RIEDER BOLLER SCHOLARSHIP-MAY'S INTEREST DEPOSIT		20240519ACT

Totals for Account 99 A 1014 0000 00 000 900146: **\$5.87** **\$0.00** **\$5.87**

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

Post Date	Source Type	Debit	Credit	Net Activity
05/09/2024	APCP - Accounts Payable Check Processing	0.00	456.87	-456.87
SRC	Name	Description	Check Number	Identifier
APCP	CROWN AWARDS	SEAL OF BILITERACY-MEDALS FOR GRADUATION	46223	20240509ACT
05/15/2024	APCP - Accounts Payable Check Processing	0.00	405.76	-405.76
SRC	Name	Description	Check Number	Identifier
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS (4-19-24 PAYROLL)	46267	20240515ACT

Totals for Account 99 A 1014 0000 00 000 900150: **\$0.00** **\$862.63** **(\$862.63)**

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

Post Date	Source Type	Debit	Credit	Net Activity
05/23/2024	APCP - Accounts Payable Check Processing	0.00	95.00	-95.00
SRC	Name	Description	Check Number	Identifier
APCP	DC DIGITAL	DUAL TRACK-PAYMENT FOR OTHS TRACK AND FIELD HEAT PRESS LOGOS	46288	20240523ACT

Totals for Account 99 A 1014 0000 00 000 900152: **\$0.00** **\$95.00** **(\$95.00)**

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/03/2024	CR - Cash Receipt Deposit	1.50	0.00	1.50	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WILLIAM JENNER SCHOLAR FUND-MAY'S INTEREST DEPOSIT		20240503ACT	\$1.50

Totals for Account 99 A 1014 0000 00 000 900153: **\$1.50 \$0.00 \$1.50**

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

Post Date	Source Type	Debit	Credit	Net Activity	
05/02/2024	APCP - Accounts Payable Check Processing	0.00	296.45	-296.45	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-BREAKFAST ITEMS FOR RETIREMENT PARTY AT MILBURN	46184	20240502ACT	\$296.45
05/09/2024	APCP - Accounts Payable Check Processing	0.00	1,042.00	-1,042.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	SOAR-REIMBURSING OTHS FOR THE PURCHASE OF COFFEE SHOP SUPPLIES	46233	20240509ACT	\$522.71
APCP	OTHS	SOAR-REIMBURSING OTHS FOR THE PURCHASE OF COFFEE SHOP SUPPLIES	46233	20240509ACT	\$519.29
05/15/2024	APCP - Accounts Payable Check Processing	0.00	754.16	-754.16	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	SOAR-END OF YEAR PARTY WITH STUDENTS AND STAFF	46257	20240515ACT	\$217.00
APCP	OTHS	SOAR ACTIVITY REIMBURSING OTHS FOR COFFEE SHOP SUPPLIES PURCHASES	46267	20240515ACT	\$537.16
05/23/2024	APCP - Accounts Payable Check Processing	0.00	110.04	-110.04	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	46284	20240523ACT	\$110.04
05/03/2024	CR - Cash Receipt Deposit	815.00	0.00	815.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOAR-COFFEE SHOP FUNDRAISER		20240503ACT	\$815.00

Totals for Account 99 A 1014 0000 00 000 900156: **\$815.00 \$2,202.65 (\$1,387.65)**

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900163 CASH-HISPANIC STUDENTS ASSOCIATION-

Post Date	Source Type		Debit	Credit	Net Activity
05/15/2024	APCP - Accounts Payable Check Processing		0.00	32.16	-32.16
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	HSA-PIZZA FOR MEETING REIMBURSEMENT	46263	20240515ACT	\$32.16
05/23/2024	APCP - Accounts Payable Check Processing		0.00	387.50	-387.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	HSA-CLUB T-SHIRTS	46329	20240523ACT	\$387.50
05/03/2024	CR - Cash Receipt Deposit		400.00	0.00	400.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		HSA-T-SHIRT PAYMENTS		20240503ACT	\$400.00
Totals for Account 99 A 1014 0000 00 000 900163:			\$400.00	\$419.66	(\$19.66)

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

Post Date	Source Type		Debit	Credit	Net Activity
05/23/2024	APCP - Accounts Payable Check Processing		0.00	78.48	-78.48
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	OTHS E SPORTS-REIMBURSEMENT FOR ESPORTS MURAL CANVAS	46287	20240523ACT	\$78.48
05/01/2024	CR - Cash Receipt Deposit		5,382.90	0.00	5,382.90
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS E-SPORTS-SNAP RAISE FUNDRAISER		20240501ACT	\$5,382.90
Totals for Account 99 A 1014 0000 00 000 900164:			\$5,382.90	\$78.48	\$5,304.42

Totals for A - Asset:	\$181,786.78	\$182,032.52	(\$245.74)
Grand Total:	\$181,786.78	\$182,032.52	(\$245.74)

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$181,786.78	\$182,032.52	(\$245.74)
Grand Total:	\$181,786.78	\$182,032.52	(\$245.74)