

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

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
06/13/2024	APCP - Accounts Payable Check Processing		0.00	1,051.00	-1,051.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL ATHLETIC-GIRLS' LACROSSE TICKET SALES FOR SECTIONALS	46393	20240613ACT	\$843.00
APCP	OTHS	ALL ATHLETIC-ACTIVITY ACCOUNT REIMBURSING OTHS FOR PAYING CORY PATTON'S IADA CONFERENCE REGISTRATION FEE	46396	20240613ACT	\$208.00
06/20/2024	APCP - Accounts Payable Check Processing		0.00	4,921.00	-4,921.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	TAMARACK GOLF COURSE	ALL ATHLETIC-SWC COACH'S GOLF OUTING	46420	20240620ACT	\$4,921.00
06/27/2024	APCP - Accounts Payable Check Processing		0.00	3,031.55	-3,031.55
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-18-24 PAYROLL	46431	20240627ACT	\$3,031.55
06/11/2024	CR - Cash Receipt Deposit		1,344.00	0.00	1,344.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ALL ATHLETIC-GIRLS' LACROSSE SECTIONAL TICKET SALES		20240611ACT	\$1,344.00
06/20/2024	CR - Cash Receipt Deposit		8,272.50	0.00	8,272.50
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ALL ATHLETIC-ENTRY FEES		20240620ACT	\$8,272.50
<b>Totals for Account 99 A 1014 0000 00 000 900001:</b>			<b>\$9,616.50</b>	<b>\$9,003.55</b>	<b>\$612.95</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
06/13/2024	APCP - Accounts Payable Check Processing		0.00	144.00	-144.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	OUTPUT UNLIMITED, INC	SPRING MUSICAL-REPAIR CHARGES ON EQUIPMENT AND FREIGHT CHARGES	46397	20240613ACT	\$144.00
06/07/2024	CR - Cash Receipt Deposit		400.00	0.00	400.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SPRING MUSICAL-REFUND CHECK FROM MUSIC THEATRE INTERNATIONAL		20240607ACT	\$400.00

<b>Totals for Account 99 A 1014 0000 00 000 900002:</b>			<b>\$400.00</b>	<b>\$144.00</b>	<b>\$256.00</b>
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## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900006		CASH-BAND-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
06/07/2024	CR - Cash Receipt Deposit		200.00	0.00	200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BAND ACTIVITY-CLINICAL		20240607ACT	\$200.00
<b>Totals for Account 99 A 1014 0000 00 000 900006:</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
99 A 1014 0000 00 000 900007		CASH-BASEBALL-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
06/06/2024	APCP - Accounts Payable Check Processing		0.00	6,563.68	-6,563.68
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BASEBALL-BASEBALLS AND COACHES GEAR 2024	46380	20240606ACT	\$5,368.36
APCP	NO SQUINT TINT LLC	BASEBALL-WINDOW TREATMENT ON BLAZIER PRESSBOX WINDOWS	46384	20240606ACT	\$1,195.32
06/20/2024	APCP - Accounts Payable Check Processing		0.00	1,000.00	-1,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SOUTHWESTERN ILLINOIS COLLEGE AND EVAN DAY	GASSER BASEBALL SCHOLARSHIP HARDEST WORKING TEAMMATE	46418	20240620ACT	\$1,000.00
06/27/2024	APCP - Accounts Payable Check Processing		0.00	8,202.00	-8,202.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-5-24 PAYROLL	46431	20240627ACT	\$3,876.00
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 4-19 PAYROLL	46431	20240627ACT	\$3,876.00
APCP	ZACHARY HORSENS	BASEBALL-FUNDAMENTALS CAMP WORK	46428	20240627ACT	\$450.00
06/17/2024	CR - Cash Receipt Deposit		6,800.00	0.00	6,800.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-STARTUP CASH RETURNED		20240617ACT	\$200.00
CR		BASEBALL-SUMMER CAMP PAYMENTS		20240617ACT	\$6,600.00
06/21/2024	CR - Cash Receipt Deposit		800.00	0.00	800.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT	\$800.00
<b>Totals for Account 99 A 1014 0000 00 000 900007:</b>			<b>\$7,600.00</b>	<b>\$15,765.68</b>	<b>(\$8,165.68)</b>

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
06/13/2024	APCP - Accounts Payable Check Processing		0.00	3,171.42	-3,171.42
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BSN SPORTS	BOYS' BASKETBALL-WARM-UP SUITS AND FROSH/SOPH REVERSIBLE PRACTICE JERSEYS	46390	20240613ACT	\$3,171.42
06/27/2024	APCP - Accounts Payable Check Processing		0.00	1,068.56	-1,068.56
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BSN SPORTS	BOYS' BAKSETBALL-LETTERING ON NEW PRACTICE JERSEYS	46427	20240627ACT	\$315.00
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 3-5 PAYROLL	46431	20240627ACT	\$376.78
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 12-19-23 AND 1-19-24 PAYROLLS	46431	20240627ACT	\$376.78
06/11/2024	CR - Cash Receipt Deposit		5,045.00	0.00	5,045.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BOYS BASKETBALL-SUMMER CAMP PAYMENTS		20240611ACT	\$5,045.00
06/21/2024	CR - Cash Receipt Deposit		660.00	0.00	660.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT	\$660.00
<b>Totals for Account 99 A 1014 0000 00 000 900008:</b>			<b>\$5,705.00</b>	<b>\$4,239.98</b>	<b>\$1,465.02</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
06/06/2024	APCP - Accounts Payable Check Processing		0.00	854.00	-854.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BELLEVILLE SPORTSPLEX, LLC	GIRLS' BASKETBALL-SUMMER LEAGUE TOURNAMENT	46379	20240606ACT	\$620.00
APCP	ICON TROPHIES & DESIGN, LLC	GIRLS' BASKETBALL-SUMMER CAMP TROPHIES	46383	20240606ACT	\$234.00
06/20/2024	APCP - Accounts Payable Check Processing		0.00	1,505.07	-1,505.07
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	NICK KNOLHOFF	GIRLS' BASKETBALL-5 HOTEL ROOMS IN GENEVA, IL REIMBURSEMENT	46409	20240620ACT	\$688.98
APCP	NICK KNOLHOFF	GIRLS' BASKETBALL-TEAM MEAL REIMBURSEMENT	46409	20240620ACT	\$325.12
APCP	NICK KNOLHOFF	GIRLS' BASKETBALL-TEAM MEAL REIMBURSEMENT	46409	20240620ACT	\$190.97
APCP	SAM QUIGLEY SMITH BASKETBALL, LLC	GIRLS' BASKETBALL-SIUE WOMEN'S BASKETBALL TEAM CAMP	46417	20240620ACT	\$300.00

# Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
06/17/2024	CR - Cash Receipt Deposit		700.00	0.00	700.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' BASKETBALL-SUMMER CAMP PAYEMNTS		20240617ACT	\$700.00
06/21/2024	CR - Cash Receipt Deposit		1,550.00	0.00	1,550.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' BASKETBALL-SUMMER CAMP PAYMENT AND SPONSORSHIP		20240621ACT	\$1,300.00
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT	\$250.00
<b>Totals for Account 99 A 1014 0000 00 000 900009:</b>			<b>\$2,250.00</b>	<b>\$2,359.07</b>	<b>(\$109.07)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
06/27/2024	APCP - Accounts Payable Check Processing		0.00	2,383.91	-2,383.91
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-5-24 PAYROLL	46431	20240627ACT	\$311.42
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 3-5 PAYROLL	46431	20240627ACT	\$1,257.07
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 4-19 PAYROLL	46431	20240627ACT	\$311.42
APCP	VIVID CREATIONS AND SPIRIT CREW SHOP	CHEER-SHORTS FOR CAMP	46434	20240627ACT	\$504.00
06/11/2024	CR - Cash Receipt Deposit		7,941.87	0.00	7,941.87
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHEER-BANQUET FEES, MONTLY CHEER PAYMENTS, SUMMER CAMP PAYMENTS, AND YARD SIGNS		20240611ACT	\$7,941.87
06/21/2024	CR - Cash Receipt Deposit		300.00	0.00	300.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT	\$300.00
<b>Totals for Account 99 A 1014 0000 00 000 900015:</b>			<b>\$8,241.87</b>	<b>\$2,383.91</b>	<b>\$5,857.96</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
06/13/2024	APCP - Accounts Payable Check Processing		0.00	504.90	-504.90
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	SPECTRA GRAPHICS	OCRA-NASHVILLE T-SHIRTS	46404	20240613ACT	\$504.90

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
06/20/2024	APCP - Accounts Payable Check Processing		0.00	500.00	-500.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	MARYVILLE AND CASSANDRA LEANNE BARON	OCRA SCHOLARSHIP	46410	20240620ACT	\$500.00
06/27/2024	APCP - Accounts Payable Check Processing		0.00	283.26	-283.26
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-5-24 PAYROLL	46431	20240627ACT	\$283.26
06/07/2024	CR - Cash Receipt Deposit		1,010.00	0.00	1,010.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OCRA-BANQUET TICKET SALES		20240607ACT	\$1,010.00
<b>Totals for Account 99 A 1014 0000 00 000 900018:</b>			<b>\$1,010.00</b>	<b>\$1,288.16</b>	<b>(\$278.16)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
06/25/2024	CR - Cash Receipt Deposit		434.89	0.00	434.89
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CLASS OF 2014-REUNION REVENUE		20240625ACT	\$434.89
<b>Totals for Account 99 A 1014 0000 00 000 900031:</b>			<b>\$434.89</b>	<b>\$0.00</b>	<b>\$434.89</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
06/07/2024	CR - Cash Receipt Deposit		1,000.00	0.00	1,000.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BOYS' CROSS COUNTRY-SUMMER CAMP PAYMENTS		20240607ACT	\$1,000.00
06/21/2024	CR - Cash Receipt Deposit		75.00	0.00	75.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT	\$75.00
06/25/2024	CR - Cash Receipt Deposit		285.00	0.00	285.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BOYS' CROSS COUNTRY-SUMMER CAMP PAYMENTS		20240625ACT	\$285.00
<b>Totals for Account 99 A 1014 0000 00 000 900042:</b>			<b>\$1,360.00</b>	<b>\$0.00</b>	<b>\$1,360.00</b>

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
06/28/2024	J - Journal Entry		0.00	385.00	-385.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		ENDOWMENT SCHOLARSHIP GRANT REIMBURSING PROM TICKETS PURCHASE		20240605ACT	(\$385.00)

**Totals for Account 99 A 1014 0000 00 000 900050:** **\$0.00**      **\$385.00**      **(\$385.00)**

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

Post Date	Source Type		Debit	Credit	Net Activity
06/06/2024	APCP - Accounts Payable Check Processing		0.00	7,065.00	-7,065.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	FUTURE BUSINESS LEADERS OF AMERICA, INC.	Payment for National Conference in Orlando	46381	20240606ACT	\$7,065.00
06/25/2024	CR - Cash Receipt Deposit		1,300.00	0.00	1,300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-NATIONALS PAYMENTS		20240625ACT	\$1,300.00

**Totals for Account 99 A 1014 0000 00 000 900051:** **\$1,300.00**      **\$7,065.00**      **(\$5,765.00)**

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

Post Date	Source Type		Debit	Credit	Net Activity
06/20/2024	CR - Cash Receipt Deposit		347.00	0.00	347.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-6-5 AND 6-18 PAYROLL DEDUCTIONS		20240620ACT	\$347.00

**Totals for Account 99 A 1014 0000 00 000 900055:** **\$347.00**      **\$0.00**      **\$347.00**

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

Post Date	Source Type		Debit	Credit	Net Activity
06/13/2024	APCP - Accounts Payable Check Processing		0.00	2,176.20	-2,176.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CATAPULT SPORTS INC.	FOOTBALL-CATAPULT VESTS FOR 2024	46391	20240613ACT	\$540.00
APCP	SPECTRA GRAPHICS	FOOTBALL-O'FALLON LITTLE PANTHER T-SHIRTS FOR CAMP, SCREEN PRINTING, AND EMBROIDERY OF COACHES APPARREL	46404	20240613ACT	\$1,636.20

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900057		CASH-FOOTBALL-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
06/27/2024	APCP - Accounts Payable Check Processing		0.00	7,750.80	-7,750.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 10-19-23 PAYROLL	46431	20240627ACT	\$3,875.40
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 12-5 PAYROLL	46431	20240627ACT	\$3,875.40
06/13/2024	CR - Cash Receipt Deposit		2,750.00	0.00	2,750.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-SUMMER CAMP PAYMENTS		20240613ACT	\$2,750.00
06/21/2024	CR - Cash Receipt Deposit		160.00	0.00	160.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT	\$160.00
06/25/2024	CR - Cash Receipt Deposit		5,920.00	0.00	5,920.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-SPONSORSHIP AND CAMP FEES		20240625ACT	\$5,300.00
CR		FOOTBALL-SUMMER CAMP PAYMENTS		20240625ACT	\$620.00
<b>Totals for Account 99 A 1014 0000 00 000 900057:</b>			<b>\$8,830.00</b>	<b>\$9,927.00</b>	<b>(\$1,097.00)</b>

99 A 1014 0000 00 000 900064		CASH-GOLDEN GIRLS-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
06/13/2024	APCP - Accounts Payable Check Processing		0.00	10,875.00	-10,875.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	UNIVERSAL DANCE ASSOCIATION	GOLDEN GIRLS-GEAR PAYMENT	46405	20240613ACT	\$10,875.00
06/07/2024	CR - Cash Receipt Deposit		786.00	0.00	786.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLDEN GIRLS-KIDS CAMP AND TEAM GEAR PAYMENTS		20240607ACT	\$786.00
06/21/2024	CR - Cash Receipt Deposit		300.00	0.00	300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT	\$300.00
<b>Totals for Account 99 A 1014 0000 00 000 900064:</b>			<b>\$1,086.00</b>	<b>\$10,875.00</b>	<b>(\$9,789.00)</b>

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900065 CASH-GIRLS GOLF-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
06/20/2024	APCP - Accounts Payable Check Processing		0.00	1,584.00	-1,584.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	THE ORCHARDS GOLF COURSE	GIRLS' GOLF- HATS FOR GOLF SEASON AND FUNDRAISER GOLF TOURNAMENT	46421	20240620ACT	\$1,584.00
06/27/2024	APCP - Accounts Payable Check Processing		0.00	1,507.10	-1,507.10
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 10-19-23 PAYROLL	46431	20240627ACT	\$753.55
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 12-5 PAYROLL	46431	20240627ACT	\$753.55
06/25/2024	CR - Cash Receipt Deposit		2,580.00	0.00	2,580.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' GOLF-FUNDRAISER		20240625ACT	\$2,580.00
<b>Totals for Account 99 A 1014 0000 00 000 900065:</b>			<b>\$2,580.00</b>	<b>\$3,091.10</b>	<b>(\$511.10)</b>

99 A 1014 0000 00 000 900082 CASH-BOYS LACROSSE BOOSTERS-ACTIVITY					
Post Date	Source Type		Debit	Credit	Net Activity
06/06/2024	APCP - Accounts Payable Check Processing		0.00	535.00	-535.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-SENIOR GIFTS REIMBURSEMENT	46386	20240606ACT	\$190.00
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' LACROSSE BOOSTERS-COFFEE POT RENTAL AND SIGNS FOR ADVERTISING REIMBURSEMENT	46385	20240606ACT	\$345.00
06/20/2024	APCP - Accounts Payable Check Processing		0.00	382.95	-382.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	BOYS' LACROSSE BOOSTERS-TEAM EQUIPMENT PAYMENT	46419	20240620ACT	\$382.95
06/27/2024	APCP - Accounts Payable Check Processing		0.00	2,543.78	-2,543.78
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-5-24 PAYROLL	46431	20240627ACT	\$1,271.89
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 4-19 PAYROLL	46431	20240627ACT	\$1,271.89



## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

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	
06/25/2024	CR - Cash Receipt Deposit	113.27	0.00	113.27	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' LACROSSE BOOSTERS-HI POINTE DINE AND DONATE		20240625ACT	\$113.27
<b>Totals for Account 99 A 1014 0000 00 000 900082:</b>		<b>\$113.27</b>	<b>\$3,461.73</b>	<b>(\$3,348.46)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
06/20/2024	APCP - Accounts Payable Check Processing	0.00	4,002.06	-4,002.06	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' LACROSSE-REPLACEMENT JERSEY PAYMENT	46407	20240620ACT	\$63.00
APCP	DOUGLAS RIDDLE	GIRLS' LACROSSE-YEAR END BANQUET SUPPLIES AND PIZZA REIMBURSEMENT	46416	20240620ACT	\$689.06
APCP	VANDALIA BUS LINES	GIRLS' LACROSSE-BUS TO DUNLAP, IL	46424	20240620ACT	\$3,250.00
06/27/2024	APCP - Accounts Payable Check Processing	0.00	2,197.44	-2,197.44	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DOUGLAS RIDDLE	GIRLS' LACROSSE-EQUIPMENT-STICKS, GOOGLES, AND CAPTAINS BANDS REIMBURSEMENT	46432	20240627ACT	\$501.94
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-5-24 PAYROLL	46431	20240627ACT	\$847.75
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 4-19 PAYROLL	46431	20240627ACT	\$847.75
<b>Totals for Account 99 A 1014 0000 00 000 900083:</b>		<b>\$0.00</b>	<b>\$6,199.50</b>	<b>(\$6,199.50)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
06/06/2024	APCP - Accounts Payable Check Processing	0.00	25.94	-25.94	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	"Dyslexia is My Superpower" for IMC on behalf of Ronald D. Williams memoriam. Book being bought with activity fund. Given \$25.00 donation from Thursday Literary Club on behalf of the passing of Ronald that will be used to buy book.	46378	20240606ACT	\$25.94
06/13/2024	APCP - Accounts Payable Check Processing	0.00	105.00	-105.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BREAKOUT EDU	6 ABC Multilocks from Breakout EDU for IMC programs. Using Activity Fund	46389	20240613ACT	\$105.00

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
<b>Totals for Account 99 A 1014 0000 00 000 900084:</b>		<b>\$0.00</b>	<b>\$130.94</b>	<b>(\$130.94)</b>

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

Post Date	Source Type	Debit	Credit	Net Activity	
06/20/2024	APCP - Accounts Payable Check Processing	0.00	500.00	-500.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN AND MADALYNN FIELDS	MUTIPLE SCHOLARSHIPS	46423	20240620ACT	\$500.00
06/20/2024	CR - Cash Receipt Deposit	89.00	0.00	89.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OTHS FACULTY SCHOLARSHIP-6-5 AND 6-9 PAYROLL DEDUCTIONS		20240620ACT	\$89.00
<b>Totals for Account 99 A 1014 0000 00 000 900093:</b>		<b>\$89.00</b>	<b>\$500.00</b>	<b>(\$411.00)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
06/27/2024	APCP - Accounts Payable Check Processing	0.00	700.39	-700.39	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-18-24 PAYROLL	46431	20240627ACT	\$700.39
06/07/2024	CR - Cash Receipt Deposit	6,914.18	0.00	6,914.18	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		PROM-PROM TICKET SALES		20240607ACT	\$6,914.18
06/28/2024	J - Journal Entry	385.00	0.00	385.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		ENDOWMENT AND PROM JOURNAL ENTRY CORRECTION		20240605ACT	\$385.00
<b>Totals for Account 99 A 1014 0000 00 000 900097:</b>		<b>\$7,299.18</b>	<b>\$700.39</b>	<b>\$6,598.79</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
06/27/2024	APCP - Accounts Payable Check Processing	0.00	67.44	-67.44	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-5-24 PAYROLL	46431	20240627ACT	\$67.44

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

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	
06/20/2024	CR - Cash Receipt Deposit	910.00	0.00	910.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOO SHOOTOUT-SPONSORSHIP		20240620ACT	\$910.00
<b>Totals for Account 99 A 1014 0000 00 000 900104:</b>		<b>\$910.00</b>	<b>\$67.44</b>	<b>\$842.56</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
06/13/2024	APCP - Accounts Payable Check Processing	0.00	743.32	-743.32	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-SOCCER EQUIPMENT REIMBURSEMENT	46394	20240613ACT	\$343.32
APCP	QUINCY BOYS SOCCER BOOSTER	BOYS' SOCCER-TOURNAMENT ENTRY FEE	46398	20240613ACT	\$400.00
06/27/2024	APCP - Accounts Payable Check Processing	0.00	4,284.61	-4,284.61	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOY'S SOCCER-YOUTH CAMP T-SHIRTS	46427	20240627ACT	\$675.74
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-TOURNAMENT HOTEL REIMBURSEMENT	46429	20240627ACT	\$148.20
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 10-19-23 PAYROLL	46431	20240627ACT	\$753.56
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 12-19-23 AND 1-19-24 PAYROLLS	46431	20240627ACT	\$753.55
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 12-5 PAYROLL	46431	20240627ACT	\$753.56
APCP	QC TEAM CAMP	BOYS' SOCCER-SUMMER TOURNAMENT ENTRY FEE	46433	20240627ACT	\$1,200.00
06/20/2024	CR - Cash Receipt Deposit	1,440.00	0.00	1,440.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' SOCCER-SUMMER CAMP PAYMENTS		20240620ACT	\$1,440.00
06/21/2024	CR - Cash Receipt Deposit	170.00	0.00	170.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT	\$170.00
06/25/2024	CR - Cash Receipt Deposit	170.00	0.00	170.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' SOCCER-SUMMER CAMP PAYMENTS		20240625ACT	\$170.00
<b>Totals for Account 99 A 1014 0000 00 000 900107:</b>		<b>\$1,780.00</b>	<b>\$5,027.93</b>	<b>(\$3,247.93)</b>	

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

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
06/13/2024	APCP - Accounts Payable Check Processing		0.00	595.21	-595.21
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' SOCCER-SENIOR BANNERS REIMBURSEMENT	46401	20240613ACT	\$160.00
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' SOCCER-SENIOR GIFTS REIMBURSEMENT	46399	20240613ACT	\$153.12
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' SOCCER-SECTIONAL AWARD REIMBURSEMENT	46400	20240613ACT	\$51.75
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' SOCCER-SENIOR GIFTS REIMBURSEMENT	46402	20240613ACT	\$230.34
06/27/2024	APCP - Accounts Payable Check Processing		0.00	1,089.42	-1,089.42
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-5-24 PAYROLL	46431	20240627ACT	\$544.71
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 4-19 PAYROLL	46431	20240627ACT	\$544.71

**Totals for Account 99 A 1014 0000 00 000 900108: \$0.00 \$1,684.63 (\$1,684.63)**

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

Post Date	Source Type		Debit	Credit	Net Activity
06/20/2024	APCP - Accounts Payable Check Processing		0.00	1,541.80	-1,541.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	SOFTBALL-UNIFORMS PAYMENT	46407	20240620ACT	\$1,541.80
06/27/2024	APCP - Accounts Payable Check Processing		0.00	6,539.76	-6,539.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-5-24 PAYROLL	46431	20240627ACT	\$3,269.88
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 4-19 PAYROLL	46431	20240627ACT	\$3,269.88
06/21/2024	CR - Cash Receipt Deposit		80.00	0.00	80.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT	\$80.00

**Totals for Account 99 A 1014 0000 00 000 900111: \$80.00 \$8,081.56 (\$8,001.56)**

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

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
06/20/2024	APCP - Accounts Payable Check Processing		0.00	3,000.00	-3,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	APPALACHIAN STATE AND JACKSON BECKER	OTHS SENIOR STUCO SCHOLARSHIP	46406	20240620ACT	\$500.00
APCP	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN AND MADALYNN FIELDS	MUTIPLE SCHOLARSHIPS	46423	20240620ACT	\$1,250.00
APCP	WESTERN KENTUCKY UNIVERSITY AND FINLEY ROSKOS	MULTIPLE SCHOLARSHIPS	46425	20240620ACT	\$1,250.00
<b>Totals for Account 99 A 1014 0000 00 000 900117:</b>			<b>\$0.00</b>	<b>\$3,000.00</b>	<b>(\$3,000.00)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
06/06/2024	APCP - Accounts Payable Check Processing		0.00	72.00	-72.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	46387	20240606ACT	\$72.00
06/13/2024	APCP - Accounts Payable Check Processing		0.00	40.68	-40.68
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	STUDENT TEACHER ASSIST-ACTIVITY ACCOUNT REIMBURSING OTHS FOR PURCHASING SNACKS FOR TEACHER APPRECIATION WEEK	46396	20240613ACT	\$40.68
06/28/2024	CR - Cash Receipt Deposit		63.34	0.00	63.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-JUNE'S INTEREST DEPOSIT FROM FIRST BANK		20240628ACT	\$7.89
CR		STUDENT TEACHER ASSIST-JUNE'S INTEREST DEPOSIT FROM CD #355574		20240628ACT	\$55.45
<b>Totals for Account 99 A 1014 0000 00 000 900118:</b>			<b>\$63.34</b>	<b>\$112.68</b>	<b>(\$49.34)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
06/20/2024	APCP - Accounts Payable Check Processing		0.00	488.41	-488.41
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' AND BOYS' TENNIS-SUMMER CAMP T-SHIRT PAYMENTS	46408	20240620ACT	\$391.87
APCP	ERIN THOMAN	GIRLS' AND BOYS' TENNIS-TENNIS CAMP TREATS REIMBURSEMENT	46422	20240620ACT	\$96.54

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

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
06/27/2024	APCP - Accounts Payable Check Processing		0.00	717.28	-717.28
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	B & P TROPHY HOUSE	BOYS' TENNIS-TENNIS AWARDS	46426	20240627ACT	\$129.98
APCP	DOUGLAS MENNERICK	BOYS' TENNIS-BANQUET ITEMS REIMBURSEMENT	46430	20240627ACT	\$587.30
06/07/2024	CR - Cash Receipt Deposit		1,000.00	0.00	1,000.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' AND BOYS' TENNIS-SUMMER CAMP PAYMENTS		20240607ACT	\$1,000.00
06/17/2024	CR - Cash Receipt Deposit		25.00	0.00	25.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' AND BOYS' TENNIS-SUMMER CAMP PAYMENTS		20240617ACT	\$25.00
06/21/2024	CR - Cash Receipt Deposit		75.00	0.00	75.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT	\$75.00
<b>Totals for Account 99 A 1014 0000 00 000 900121:</b>			<b>\$1,100.00</b>	<b>\$1,205.69</b>	<b>(\$105.69)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
06/20/2024	APCP - Accounts Payable Check Processing		0.00	3,148.94	-3,148.94
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' AND BOYS' TENNIS-SUMMER CAMP T-SHIRT PAYMENTS	46408	20240620ACT	\$391.88
APCP	ERIN THOMAN	GIRLS' AND BOYS' TENNIS-TENNIS CAMP TREATS REIMBURSEMENT	46422	20240620ACT	\$96.55
APCP	ERIN THOMAN	GIRLS' TENNIS-FLOWERA AT THE TENNIS COURT AREA REIMBURSEMENT	46422	20240620ACT	\$40.53
APCP	ERIN THOMAN	GIRLS' TENNIS-GIFT CARD FOR VOLUNTEER COACH	46422	20240620ACT	\$100.00
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-UNIFORM SKIRTS REIMBURSEMENT	46411	20240620ACT	\$232.55
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-UNIFORM SKIRTS	46413	20240620ACT	\$1,652.00
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-LUNCH FOR CAMP HELPERS	46414	20240620ACT	\$128.95
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-ORANGE TENNIS BALLS REIMBURSEMENT	46415	20240620ACT	\$506.48
06/07/2024	CR - Cash Receipt Deposit		1,000.00	0.00	1,000.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' AND BOYS' TENNIS-SUMMER CAMP PAYMENTS		20240607ACT	\$1,000.00

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

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
06/17/2024	CR - Cash Receipt Deposit	25.00	0.00	25.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		GIRLS' AND BOYS' TENNIS-SUMMER CAMP PAYMENTS		20240617ACT
06/21/2024	CR - Cash Receipt Deposit	75.00	0.00	75.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT

**Totals for Account 99 A 1014 0000 00 000 900122: \$1,100.00 \$3,148.94 (\$2,048.94)**

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

Post Date	Source Type	Debit	Credit	Net Activity
06/13/2024	APCP - Accounts Payable Check Processing	0.00	129.00	-129.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	EDUCATIONAL THEATRE ASSOCIATION	THESPIAN SOCIETY-MEMBERSHIP RENEWAL PAYMENT	46392	20240613ACT

**Totals for Account 99 A 1014 0000 00 000 900123: \$0.00 \$129.00 (\$129.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity
06/06/2024	APCP - Accounts Payable Check Processing	0.00	43.50	-43.50
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	GIFTS FOR INDIVIDUALS	BOYS' TRACK AND FIELD-RECORD BOARD NAME PLATES	46382	20240606ACT
06/13/2024	APCP - Accounts Payable Check Processing	0.00	100.17	-100.17
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	JARROD MOORE	BOYS' TRACK AND FIELD-REIMBURSEMENT FOR EQUIPMENT ROOM STORAGE CONTAINERS	46395	20240613ACT

**Totals for Account 99 A 1014 0000 00 000 900124: \$0.00 \$143.67 (\$143.67)**

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

Post Date	Source Type	Debit	Credit	Net Activity
06/27/2024	APCP - Accounts Payable Check Processing	0.00	2,329.54	-2,329.54
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-5-24 PAYROLL	46431	20240627ACT
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 4-19 PAYROLL	46431	20240627ACT

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
<b>Totals for Account 99 A 1014 0000 00 000 900125:</b>		<b>\$0.00</b>	<b>\$2,329.54</b>	<b>(\$2,329.54)</b>

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

Post Date	Source Type	Debit	Credit	Net Activity	
06/07/2024	CR - Cash Receipt Deposit	80.00	0.00	80.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE ACTIVITY-WASHED PE RENTALS PAYMENT FROM O'FALLON SCHOOL DISTRICT #90		20240607ACT	\$80.00
<b>Totals for Account 99 A 1014 0000 00 000 900126:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
06/13/2024	APCP - Accounts Payable Check Processing	0.00	558.94	-558.94	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-LUNCH FOR CAMP WORKERS REIMBURSEMENT	46403	20240613ACT	\$52.34
APCP	B & P TROPHY HOUSE	BOYS' VOLLEYBALL-BANQUET AWARDS	46388	20240613ACT	\$125.00
APCP	SPECTRA GRAPHICS	BOYS' VOLLEYBALL-CAMP T-SHIRTS PAYMENT	46404	20240613ACT	\$381.60
06/20/2024	APCP - Accounts Payable Check Processing	0.00	1,478.40	-1,478.40	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	SPECTRA GRAPHICS	BOYS' VOLLEYBALL-BOYS' UNIFORMS PAYMENT	46419	20240620ACT	\$1,478.40
06/27/2024	APCP - Accounts Payable Check Processing	0.00	3,391.00	-3,391.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-5-24 PAYROLL	46431	20240627ACT	\$1,695.50
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 4-19 PAYROLL	46431	20240627ACT	\$1,695.50
06/13/2024	CR - Cash Receipt Deposit	389.00	0.00	389.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BOYS' VOLLEYBALL-CONCESSION SALES AND SUMMER CAMP PAYMENTS		20240613ACT	\$389.00
06/21/2024	CR - Cash Receipt Deposit	120.00	0.00	120.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT	\$120.00
<b>Totals for Account 99 A 1014 0000 00 000 900131:</b>		<b>\$509.00</b>	<b>\$5,428.34</b>	<b>(\$4,919.34)</b>	



## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900132 CASH-GIRLS VOLLEYBALL-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
06/27/2024	APCP - Accounts Payable Check Processing		0.00	10,559.12	-10,559.12
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' VOLLEYBALL-UNIFORMS AND EQUIPMENT	46427	20240627ACT	\$8,298.47
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 10-19-23 PAYROLL	46431	20240627ACT	\$753.55
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 12-5 PAYROLL	46431	20240627ACT	\$1,507.10
06/21/2024	CR - Cash Receipt Deposit		75.00	0.00	75.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MULTIPLE SPORTS-SUMMER CAMP PAYMENTS		20240621ACT	\$75.00
<b>Totals for Account 99 A 1014 0000 00 000 900132:</b>			<b>\$75.00</b>	<b>\$10,559.12</b>	<b>(\$10,484.12)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
06/13/2024	CR - Cash Receipt Deposit		2,750.00	0.00	2,750.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WRESTLING-SUMMER CAMP PAYMENTS		20240613ACT	\$2,750.00
<b>Totals for Account 99 A 1014 0000 00 000 900134:</b>			<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
06/27/2024	APCP - Accounts Payable Check Processing		0.00	295.88	-295.88
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-5-24 PAYROLL	46431	20240627ACT	\$147.94
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 6-18-24 PAYROLL	46431	20240627ACT	\$147.94
<b>Totals for Account 99 A 1014 0000 00 000 900135:</b>			<b>\$0.00</b>	<b>\$295.88</b>	<b>(\$295.88)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
06/20/2024	CR - Cash Receipt Deposit		2,875.00	0.00	2,875.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACILITY RENTAL-RENTAL PAYMENT		20240620ACT	\$2,875.00
<b>Totals for Account 99 A 1014 0000 00 000 900143:</b>			<b>\$2,875.00</b>	<b>\$0.00</b>	<b>\$2,875.00</b>

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

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	
06/20/2024	APCP - Accounts Payable Check Processing	0.00	150.00	-150.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	MLK CLUB-DJ SERVICES FOR BLACK NYTE MELODIES EVENT ON 9-29-2023	46412	20240620ACT	\$150.00

**Totals for Account 99 A 1014 0000 00 000 900145:** **\$0.00**      **\$150.00**      **(\$150.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity	
06/16/2024	CR - Cash Receipt Deposit	3.96	0.00	3.96	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		JAYCEES SCHOLARSHIP-JUNE'S INTEREST DEPOSIT		20240616ACT	\$3.96

**Totals for Account 99 A 1014 0000 00 000 900147:** **\$3.96**      **\$0.00**      **\$3.96**

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

Post Date	Source Type	Debit	Credit	Net Activity	
06/05/2024	CR - Cash Receipt Deposit	1.77	0.00	1.77	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WILLIAM JENNER SCHOLARSHIP FUND-JUNE'S INTEREST DEPOSIT		20240605ACT	\$1.77

**Totals for Account 99 A 1014 0000 00 000 900153:** **\$1.77**      **\$0.00**      **\$1.77**

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

Post Date	Source Type	Debit	Credit	Net Activity	
06/13/2024	APCP - Accounts Payable Check Processing	0.00	298.55	-298.55	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	SOAR-REIMBURSING OTHS FOR PURCHASING COFFEE SUPPLIES	46396	20240613ACT	\$298.55

**Totals for Account 99 A 1014 0000 00 000 900156:** **\$0.00**      **\$298.55**      **(\$298.55)**

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

Post Date	Source Type	Debit	Credit	Net Activity	
06/20/2024	APCP - Accounts Payable Check Processing	0.00	250.00	-250.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	UNIVERSITY OF ILLINOIS URBANA- CHAMPAIGN AND MADALYNN FIELDS	MUTIPLE SCHOLARSHIPS	46423	20240620ACT	\$250.00

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900157		CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY		
Post Date	Source Type	Debit	Credit	Net Activity
<b>Totals for Account 99 A 1014 0000 00 000 900157:</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>(\$250.00)</b>
<b>Totals for A - Asset:</b>		<b>\$69,790.78</b>	<b>\$119,432.98</b>	<b>(\$49,642.20)</b>
<b>Grand Total:</b>		<b>\$69,790.78</b>	<b>\$119,432.98</b>	<b>(\$49,642.20)</b>

# Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$69,790.78	\$119,432.98	(\$49,642.20)
<b>Grand Total:</b>	<b>\$69,790.78</b>	<b>\$119,432.98</b>	<b>(\$49,642.20)</b>