

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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
07/11/2024	APCP - Accounts Payable Check Processing		0.00	3,845.05	-3,845.05
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GATEWAY GRIZZLIES	ALL ATHLETIC-BASEBALL FIELD RENTAL PAYMENT	46440	20240711ACT	\$3,675.00
APCP	SPECTRA GRAPHICS	ALL ATHLETIC-AD DEPARTMENT EMBROIDERY	46444	20240711ACT	\$170.05
07/29/2024	APCP - Accounts Payable Check Processing		0.00	379.14	-379.14
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-SUMMER CHARACTER PLUS CONFERENCE	46478	20240726ACT	\$209.99
APCP	SPECTRA GRAPHICS	ALL ATHLETIC-ATHLETIC DEPT. EMBROIDING PAYMENT	46485	20240726ACT	\$169.15
Totals for Account 99 A 1014 0000 00 000 900001:			\$0.00	\$4,224.19	(\$4,224.19)

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

Post Date	Source Type		Debit	Credit	Net Activity
07/18/2024	APCP - Accounts Payable Check Processing		0.00	3,504.95	-3,504.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46473	20240718ACT	\$3,504.95
07/29/2024	APCP - Accounts Payable Check Processing		0.00	142.44	-142.44
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID CAUSEY	BASEBALL-COACHES MEETING FOOD AND DRINK REIMBURSEMENT	46477	20240726ACT	\$142.44
Totals for Account 99 A 1014 0000 00 000 900007:			\$0.00	\$3,647.39	(\$3,647.39)

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

Post Date	Source Type		Debit	Credit	Net Activity
07/11/2024	APCP - Accounts Payable Check Processing		0.00	1,114.37	-1,114.37
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-FOOD FOR CAMP WORKERS, TEAM MEALS, AND HOTEL ROOMS REIMBURSEMENT	46443	20240711ACT	\$1,114.37
07/29/2024	APCP - Accounts Payable Check Processing		0.00	3,489.38	-3,489.38
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOYS' BASKETBALL-TEAM EQUIPMENT PAYMENT	46475	20240726ACT	\$3,489.38
Totals for Account 99 A 1014 0000 00 000 900008:			\$0.00	\$4,603.75	(\$4,603.75)

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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
07/29/2024	APCP - Accounts Payable Check Processing		0.00	806.50	-806.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' BASKETBALL-TEAM EQUIPMENT PAYMENT	46475	20240726ACT	\$806.50
Totals for Account 99 A 1014 0000 00 000 900009:			\$0.00	\$806.50	(\$806.50)

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

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	CR - Cash Receipt Deposit		797.95	0.00	797.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BROADCAST CLUB-BOXCAST SHOOTOUT LIVESTREAM		20240701ACT	\$797.95
Totals for Account 99 A 1014 0000 00 000 900013:			\$797.95	\$0.00	\$797.95

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

Post Date	Source Type		Debit	Credit	Net Activity
07/11/2024	APCP - Accounts Payable Check Processing		0.00	23.00	-23.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BENJAMIN BROOKS	CAMERA CLUB-ZENFOLIO SUBSCRIPTION- 1 MONTH	46436	20240711ACT	\$23.00
07/18/2024	CR - Cash Receipt Deposit		469.23	0.00	469.23
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CAMERA CLUB-FUNDRAISER		20240718ACT	\$469.23
Totals for Account 99 A 1014 0000 00 000 900014:			\$469.23	\$23.00	\$446.23

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

Post Date	Source Type		Debit	Credit	Net Activity
07/11/2024	APCP - Accounts Payable Check Processing		0.00	6,953.70	-6,953.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	CHEER-T-SHIRTS FOR JV AND VARSITY CAMP	46444	20240711ACT	\$411.70
APCP	TWANA DOLLISON	CHEER-JV AND VARSITY PRACTICE WEAR REIMBURSEMENT	46439	20240711ACT	\$2,730.00
APCP	VIVID CREATIONS AND SPIRIT CREW SHOP	CHEER-EMBROIDERED BACKPACKS	46447	20240711ACT	\$312.00
APCP	XPERIENCE CHEER	CHEER-2 DAY VARSITY CHOREOGRAPHY	46451	20240711ACT	\$3,500.00
07/18/2024	APCP - Accounts Payable Check Processing		0.00	1,148.15	-1,148.15
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-YARD SIGNS FOR ATHLETES	46463	20240718ACT	\$356.00

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
07/18/2024	APCP - Accounts Payable Check Processing		0.00	1,148.15	-1,148.15
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-XP CHEER CAMP CONCESSIONS REIMBURSEMENT	46459	20240718ACT	\$62.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-XP CHEER CAMP CONCESSIONS REIMBURSEMENT	46460	20240718ACT	\$281.13
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-XP CHEER CAMP CONCESSIONS REIMBURSEMENT	46461	20240718ACT	\$100.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-XP CHEER CAMP CONCESSIONS REIMBURSEMENT	46462	20240718ACT	\$27.44
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-XP CHEER CAMP CONCESSIONS REIMBURSEMENT	46464	20240718ACT	\$109.28
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-XP CHEER CAMP CONCESSIONS REIMBURSEMENT	46465	20240718ACT	\$62.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-XP CHEER CAMP CONCESSIONS REIMBURSEMENT	46466	20240718ACT	\$62.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-XP CHEER CAMP CONCESSIONS REIMBURSEMENT	46467	20240718ACT	\$88.30
07/01/2024	CR - Cash Receipt Deposit		7,529.00	0.00	7,529.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-CAR WASH FUNDRAISER, CHEER FEES, AND YARD SIGNS		20240701ACT	\$7,529.00
Totals for Account 99 A 1014 0000 00 000 900015:			\$7,529.00	\$8,101.85	(\$572.85)

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

Post Date	Source Type		Debit	Credit	Net Activity
07/11/2024	APCP - Accounts Payable Check Processing		0.00	1,000.00	-1,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	WEBSTER UNIVERSITY AND AVA HETTENHAUSEN	OCRA-SCHOLARSHIP	46448	20240711ACT	\$500.00
APCP	WEBSTER UNIVERSITY AND WILLIAM KINSELLA	OCRA-SCHOLARSHIP	46449	20240711ACT	\$500.00
07/26/2024	CR - Cash Receipt Deposit		150.00	0.00	150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OCRA-COLDSTONE DINE TO DONATE		20240726ACT	\$150.00
Totals for Account 99 A 1014 0000 00 000 900018:			\$150.00	\$1,000.00	(\$850.00)

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
07/15/2024	CR - Cash Receipt Deposit	304.00	0.00	304.00
SRC	Name	Description	Check Number	Identifier
CR		CLASS OF 2014-REUNION REVENUE		20240715ACT
07/24/2024	CR - Cash Receipt Deposit	148.00	0.00	148.00
SRC	Name	Description	Check Number	Identifier
CR		CLASS OF 2014-REUNION REVENUE		20240724ACT

Totals for Account 99 A 1014 0000 00 000 900031: **\$452.00** **\$0.00** **\$452.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/15/2024	CR - Cash Receipt Deposit	25.00	0.00	25.00
SRC	Name	Description	Check Number	Identifier
CR		BOYS' CROSS COUNTRY-SUMMER CAMP PAYMENT		20240715ACT
07/18/2024	CR - Cash Receipt Deposit	120.00	0.00	120.00
SRC	Name	Description	Check Number	Identifier
CR		BOY'S CROSS COUNTRY-SUMMER CAMP PAYMENT		20240718ACT

Totals for Account 99 A 1014 0000 00 000 900042: **\$145.00** **\$0.00** **\$145.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/29/2024	APCP - Accounts Payable Check Processing	0.00	281.46	-281.46
SRC	Name	Description	Check Number	Identifier
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-WILDWOOD RUNNING NAPERVILLE CLINIC REGISTRATION AND HOTEL ROOM REIMBURSEMENT	46484	20240726ACT
07/24/2024	CR - Cash Receipt Deposit	510.00	0.00	510.00
SRC	Name	Description	Check Number	Identifier
CR		GIRLS' CROSS COUNTRY-SUMMER CAMP PAYMENTS		20240724ACT

Totals for Account 99 A 1014 0000 00 000 900043: **\$510.00** **\$281.46** **\$228.54**

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
07/11/2024	APCP - Accounts Payable Check Processing		0.00	224.89	-224.89
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NICOLE WILSON	ENDOWMENT-FLOATING PICTURE LEDGES FOR FRAMED ART	46450	20240711ACT	\$224.89
07/18/2024	APCP - Accounts Payable Check Processing		0.00	39,767.75	-39,767.75
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	Using Endowment grant to purchase items for the Table Top Club	46452	20240718ACT	\$5.27
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	Using Endowment grant to purchase items for the Table Top Club	46452	20240718ACT	\$562.95
APCP	COMPUTYPE	24 Surface bundles - Endowment Grant	46455	20240718ACT	\$35,471.76
APCP	DEMCO	30 small zig-zag acrylic display units for IMC. Using Endowment Grant Account 99 e 1999 3190 00 000 900050	46457	20240718ACT	\$2,240.70
APCP	KASEY BASLER	ENDOWMENT-PURCHASED ITEMS FOR CHICKENS REIMBURSEMENT	46453	20240718ACT	\$1,487.07
07/29/2024	APCP - Accounts Payable Check Processing		0.00	16,440.00	-16,440.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BYTESPEED, LLC	E-Sports gaming computers. GG Apollo B760M Computers and peripherals. (mouse, mouse pad, keyboard, head set, ASUS 27" LED Monitors,	46476	20240726ACT	\$16,440.00

Totals for Account 99 A 1014 0000 00 000 900050: **\$0.00** **\$56,432.64** **(\$56,432.64)**

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

Post Date	Source Type		Debit	Credit	Net Activity
07/18/2024	APCP - Accounts Payable Check Processing		0.00	4,901.11	-4,901.11
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHERYL COFFEL	FBLA-REIMBURSEMENT FOR FBLA NATIONALS STUDENT DINNER	46454	20240718ACT	\$596.50
APCP	CHERYL COFFEL	FBLA-REIMBURSEMENT FOR FBLA NATIONALS STUDENT HOTEL ROOMS	46454	20240718ACT	\$4,304.61
07/18/2024	CR - Cash Receipt Deposit		102.00	0.00	102.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-COFFEL'S REGISTRATION FEE REIMBURSEMENT		20240718ACT	\$102.00

Totals for Account 99 A 1014 0000 00 000 900051: **\$102.00** **\$4,901.11** **(\$4,799.11)**

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
07/24/2024	CR - Cash Receipt Deposit	337.00	0.00	337.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-7-5 AND 7-19 PAYROLL DEDUCTIONS		20240724ACT	\$337.00
Totals for Account 99 A 1014 0000 00 000 900055:		\$337.00	\$0.00	\$337.00	

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

Post Date	Source Type	Debit	Credit	Net Activity	
07/11/2024	APCP - Accounts Payable Check Processing	0.00	688.50	-688.50	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	FOOTBALL-COACHES HATS PAYMENT	46444	20240711ACT	\$688.50
07/01/2024	CR - Cash Receipt Deposit	3,700.00	0.00	3,700.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-CAMP FEES AND SPONSORSHIP		20240701ACT	\$3,700.00
07/18/2024	CR - Cash Receipt Deposit	5,860.00	0.00	5,860.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-CAMP FEES AND T-SHIRT SPONSOR (APEX)		20240718ACT	\$5,860.00
07/22/2024	CR - Cash Receipt Deposit	0.00	520.00	-520.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-CHECK #1324498 FROM EVENTBRITE WAS REJECTED BY THE BANK		20240726ACT	(\$520.00)
07/24/2024	CR - Cash Receipt Deposit	11,740.00	0.00	11,740.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-GOLD CARD FUNDRAISER		20240724ACT	\$11,740.00
07/29/2024	CR - Cash Receipt Deposit	0.00	50.00	-50.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-CHECK #223 WAS RETURNED FOR INSUFFICIENT FUNDS		20240729ACT	(\$50.00)
Totals for Account 99 A 1014 0000 00 000 900057:		\$21,300.00	\$1,258.50	\$20,041.50	

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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
07/29/2024	APCP - Accounts Payable Check Processing		0.00	5,952.70	-5,952.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JOSH FLETCHER	GOLDEN GIRLS-POM COMPETITION CHOREOGRAPHY 24-25	46482	20240726ACT	\$2,064.00
APCP	KRISTI DIECKMANN	GOLDEN GIRLS-LYRICAL COMPETITION CHOREOGRAPHY 24-25	46480	20240726ACT	\$1,500.00
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	GOLDEN GIRLS-TEAM EQUIPMENT PAYMENT	46486	20240726ACT	\$2,388.70
07/01/2024	CR - Cash Receipt Deposit		9,067.00	0.00	9,067.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLDEN GIRLS-CAMP GEAR, TUITION, AND KID CAMP PAYMENTS		20240701ACT	\$9,067.00
07/24/2024	CR - Cash Receipt Deposit		1,250.00	0.00	1,250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLDEN GIRLS-KID CAMP, TEAM CAMP, AND TUITION PAYMENTS		20240724ACT	\$1,250.00
Totals for Account 99 A 1014 0000 00 000 900064:			\$10,317.00	\$5,952.70	\$4,364.30

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

Post Date	Source Type		Debit	Credit	Net Activity
07/29/2024	APCP - Accounts Payable Check Processing		0.00	1,559.71	-1,559.71
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRIS EDDY	GIRLS' GOLF-GIVEAWAY MUGS FOR FUNDRAISER TOURNAMENT, PRACTICE ROUND AT BELK PARK, DQ AFTER ROUND REIMBURSEMENT	46481	20240726ACT	\$1,330.36
APCP	SPECTRA GRAPHICS	GIRLS' GOLF-GOLF SHIRT EMBROIDERY PAYMENT	46485	20240726ACT	\$229.35
07/31/2024	J - Journal Entry		0.00	1,250.00	-1,250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		OLSON ORTHODONTICS SPONSOR SPLIT		20240731ACT	(\$1,250.00)
Totals for Account 99 A 1014 0000 00 000 900065:			\$0.00	\$2,809.71	(\$2,809.71)

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

Post Date	Source Type		Debit	Credit	Net Activity
07/11/2024	APCP - Accounts Payable Check Processing		0.00	6,591.00	-6,591.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TAMARACK GOLF COURSE	BOYS' GOLF-FUNDRAISER COSTS	46446	20240711ACT	\$6,591.00

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
07/29/2024	APCP - Accounts Payable Check Processing		0.00	1,850.94	-1,850.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MATTHEW HACKMANN	BOYS' GOLF-SIGNS AND DINNER FOR FUNDRAISER REIMBURSEMENT	46483	20240726ACT	\$1,850.94
07/09/2024	CR - Cash Receipt Deposit		22,537.00	0.00	22,537.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' GOLF-FUNDRAISER AND SPONSORSHIPS		20240709ACT	\$22,537.00
07/31/2024	J - Journal Entry		1,250.00	0.00	1,250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		OLSON ORTHODONTICS SPONSOR SPLIT		20240731ACT	\$1,250.00

Totals for Account 99 A 1014 0000 00 000 900066: \$23,787.00 \$8,441.94 \$15,345.06

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

Post Date	Source Type		Debit	Credit	Net Activity
07/11/2024	APCP - Accounts Payable Check Processing		0.00	26,247.00	-26,247.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	COLLEGE BOARD	GUIDANCE-AP TEST PAYMENT	46437	20240711ACT	\$26,247.00

Totals for Account 99 A 1014 0000 00 000 900068: \$0.00 \$26,247.00 (\$26,247.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
07/18/2024	APCP - Accounts Payable Check Processing		0.00	2,000.00	-2,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SAINT LOUIS UNIVERSITY AND CALLIE VANDEVOORDE	OTHS AFJROTC BOOSTER-SCHOLARSHIP	46468	20240718ACT	\$1,000.00
APCP	UNIVERSITY OF CENTRAL FLORIDA AND CHRISTINA CARTER	OTHS AFJROTC BOOSTER-SCHOLARSHIP	46470	20240718ACT	\$1,000.00

Totals for Account 99 A 1014 0000 00 000 900079: \$0.00 \$2,000.00 (\$2,000.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
07/24/2024	CR - Cash Receipt Deposit		74.00	0.00	74.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACULTY SCHOLARSHIP-7-5 AND 7-19 PAYROLL DEDUCTIONS		20240724ACT	\$74.00

Totals for Account 99 A 1014 0000 00 000 900093: \$74.00 \$0.00 \$74.00

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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
07/11/2024	APCP - Accounts Payable Check Processing		0.00	500.00	-500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JOE'S PIZZA AND PASTA	BOO SHOOTOUT-HOSPITALITY	46441	20240711ACT	\$500.00
Totals for Account 99 A 1014 0000 00 000 900104:			\$0.00	\$500.00	(\$500.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
07/18/2024	APCP - Accounts Payable Check Processing		0.00	3,960.53	-3,960.53
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-COACH'S HOTEL ROOM REIMBURSEMENT	46458	20240718ACT	\$180.53
APCP	VANDALIA BUS LINES	BOYS' SOCCER-CHARTER BUS FOR SOCCER COMPETITION IN IOWA	46471	20240718ACT	\$3,780.00
07/18/2024	APCP - Accounts Payable Check Processing		0.00	750.00	-750.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ROCKET SOCCER	BOYS' SOCCER-SUMMER TOURNAMENT ENTRY FEE	46474	20240718ACT	\$750.00
Totals for Account 99 A 1014 0000 00 000 900107:			\$0.00	\$4,710.53	(\$4,710.53)

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

Post Date	Source Type		Debit	Credit	Net Activity
07/11/2024	APCP - Accounts Payable Check Processing		0.00	223.13	-223.13
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JOSTENS	GIRLS' SOCCER-STATE CHAMPIONSHIP RINGS-MANDEE	46442	20240711ACT	\$223.13
Totals for Account 99 A 1014 0000 00 000 900108:			\$0.00	\$223.13	(\$223.13)

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

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	CR - Cash Receipt Deposit		1,890.00	0.00	1,890.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOFTBALL-SUMMER CAMP PAYMENTS		20240701ACT	\$1,890.00
Totals for Account 99 A 1014 0000 00 000 900111:			\$1,890.00	\$0.00	\$1,890.00

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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
07/18/2024	APCP - Accounts Payable Check Processing		259.77	0.00	259.77
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MADISON SZEDLAR	STUDENT COUNCIL-400 HALL TEACHER LOUNGE RENOVATION REIMBURSEMENT	44147	20221201ACT	(\$82.47)
APCP	MADISON SZEDLAR	STUDENT COUNCIL-400 HALL TEACHER LOUNGE RENOVATION REIMBURSEMENT	44147	20221201ACT	(\$177.30)
07/18/2024	APCP - Accounts Payable Check Processing		50.98	0.00	50.98
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MADISON SZEDLAR	STUDENT COUNCIL-PIZZA FOR RECYCLE BIN CONTEST WINNER REIMBURSEMENT	44184	20221208ACT	(\$50.98)
07/18/2024	APCP - Accounts Payable Check Processing		0.00	310.75	-310.75
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MADISON SZEDLAR	STUDENT COUNCIL-400 HALL TEACHER LOUNGE RENOVATION REIMBURSEMENT	46472	20240718ACT	\$82.47
APCP	MADISON SZEDLAR	STUDENT COUNCIL-400 HALL TEACHER LOUNGE RENOVATION REIMBURSEMENT	46472	20240718ACT	\$177.30
APCP	MADISON SZEDLAR	STUDENT COUNCIL-PIZZA FOR RECYCLE BIN CONTEST WINNER REIMBURSEMENT	46472	20240718ACT	\$50.98
Totals for Account 99 A 1014 0000 00 000 900117:			\$310.75	\$310.75	\$0.00

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

Post Date	Source Type		Debit	Credit	Net Activity
07/18/2024	APCP - Accounts Payable Check Processing		0.00	203.00	-203.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	STUDENT TEACHER ASSIST-FOOD FOR TEACHER APPRECIATION WEEK	46473	20240718ACT	\$203.00
07/31/2024	CR - Cash Receipt Deposit		8.82	0.00	8.82
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-JULY'S INTEREST DEPOSIT FROM FIRST BANK		20240731ACT	\$8.82
Totals for Account 99 A 1014 0000 00 000 900118:			\$8.82	\$203.00	(\$194.18)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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
07/11/2024	APCP - Accounts Payable Check Processing		0.00	360.08	-360.08
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	GIRLS' AND BOYS' TENNIS-MEDALS FOR O'FALLON JUNIOR OPEN	46435	20240711ACT	\$110.08
APCP	ST CLAIR TENNIS	GIRLS' AND BOYS' TENNIS-CASE OF BALLS	46445	20240711ACT	\$250.00
07/09/2024	CR - Cash Receipt Deposit		2,075.00	0.00	2,075.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-SPONSORSHIPS		20240709ACT	\$2,075.00
Totals for Account 99 A 1014 0000 00 000 900121:			\$2,075.00	\$360.08	\$1,714.92

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

Post Date	Source Type		Debit	Credit	Net Activity
07/11/2024	APCP - Accounts Payable Check Processing		0.00	360.09	-360.09
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	GIRLS' AND BOYS' TENNIS-MEDALS FOR O'FALLON JUNIOR OPEN	46435	20240711ACT	\$110.09
APCP	ST CLAIR TENNIS	GIRLS' AND BOYS' TENNIS-CASE OF BALLS	46445	20240711ACT	\$250.00
07/09/2024	CR - Cash Receipt Deposit		2,075.00	0.00	2,075.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-SPONSORSHIPS		20240709ACT	\$2,075.00
Totals for Account 99 A 1014 0000 00 000 900122:			\$2,075.00	\$360.09	\$1,714.91

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

Post Date	Source Type		Debit	Credit	Net Activity
07/18/2024	APCP - Accounts Payable Check Processing		0.00	270.52	-270.52
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46473	20240718ACT	\$270.52
Totals for Account 99 A 1014 0000 00 000 900131:			\$0.00	\$270.52	(\$270.52)

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

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	CR - Cash Receipt Deposit		2,985.00	0.00	2,985.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' VOLLEYBALL-SUMMER CAMP PAYMENTS		20240701ACT	\$2,985.00

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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	
07/05/2024	CR - Cash Receipt Deposit	0.00	100.00	-100.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' VOLLEYBALL-CHECK #187 WAS REJECTED BECAUSE THE BANK REFUSED TO PAY THAT AMOUNT		20240709ACT	(\$100.00)

Totals for Account 99 A 1014 0000 00 000 900132: \$2,985.00 \$100.00 \$2,885.00

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

Post Date	Source Type	Debit	Credit	Net Activity	
07/18/2024	APCP - Accounts Payable Check Processing	0.00	5,788.58	-5,788.58	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER SCHLACHTER	WRESTLING-EQUIPMENT PURCHASE REIMBURSEMENT	46469	20240718ACT	\$5,788.58

Totals for Account 99 A 1014 0000 00 000 900134: \$0.00 \$5,788.58 (\$5,788.58)

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

Post Date	Source Type	Debit	Credit	Net Activity	
07/18/2024	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	46473	20240718ACT	\$147.94

Totals for Account 99 A 1014 0000 00 000 900135: \$0.00 \$147.94 (\$147.94)

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

Post Date	Source Type	Debit	Credit	Net Activity	
07/18/2024	CR - Cash Receipt Deposit	200.00	0.00	200.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FEED THE FUTURE-DONATION		20240718ACT	\$200.00

Totals for Account 99 A 1014 0000 00 000 900148: \$200.00 \$0.00 \$200.00

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

Post Date	Source Type	Debit	Credit	Net Activity	
07/05/2024	CR - Cash Receipt Deposit	1.61	0.00	1.61	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WILLIAM JENNER SCHOLARSHIP-JULY'S INTEREST DEPOSIT		20240705ACT	\$1.61

Totals for Account 99 A 1014 0000 00 000 900153: \$1.61 \$0.00 \$1.61

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900156		CASH-SOAR-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
07/18/2024	APCP - Accounts Payable Check Processing		0.00	194.50	-194.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	SOAR'S JUMP START CAFE IS REIMBURSING OTHS FOR THE PURCHASE OF COFFEE SUPPLIES	46473	20240718ACT	\$194.50
Totals for Account 99 A 1014 0000 00 000 900156:			\$0.00	\$194.50	(\$194.50)
99 A 1014 0000 00 000 900164		CASH-E-SPORTS-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
07/11/2024	APCP - Accounts Payable Check Processing		0.00	280.76	-280.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	OTHS E SPORTS-REIMBURSEMENT FOR ART MATERIALS FOR ESPORTS CANVAS	46438	20240711ACT	\$280.76
07/18/2024	APCP - Accounts Payable Check Processing		0.00	1,225.32	-1,225.32
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	E-Sports Computer Desks - MOTPK Gaming Desk with LED Lights & Power Outlet 40"	46456	20240718ACT	\$1,225.32
07/29/2024	APCP - Accounts Payable Check Processing		0.00	123.50	-123.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	OTHS E-SPORTS-REIMBURSEMENT FOR TV WALL MOUNTS FOR ROOM 905	46479	20240726ACT	\$123.50
Totals for Account 99 A 1014 0000 00 000 900164:			\$0.00	\$1,629.58	(\$1,629.58)
Totals for A - Asset:			\$75,516.36	\$145,530.44	(\$70,014.08)
Grand Total:			\$75,516.36	\$145,530.44	(\$70,014.08)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$75,516.36	\$145,530.44	(\$70,014.08)
Grand Total:	\$75,516.36	\$145,530.44	(\$70,014.08)