

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

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
08/08/2024	APCP - Accounts Payable Check Processing		0.00	728.08	-728.08
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	PERRY WEATHER, INC.	ALL ATHLETIC-SOFTWARE UPDATE FOR WEATHER STATION	46499	20240808ACT	\$728.08
08/15/2024	APCP - Accounts Payable Check Processing		0.00	425.00	-425.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	SMK DESIGNS, LLC	ALL ATHLETIC-DOOR GRAPHICS	46520	20240815ACT	\$425.00
08/22/2024	APCP - Accounts Payable Check Processing		0.00	552.61	-552.61
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	JOE'S PIZZA AND PASTA	ALL ATHLETIC-FALL COACHES MEETING	46535	20240822ACT	\$274.50
APCP	MATTHEW HACKMANN	ALL ATHLETIC-SEED FOR FOOTBALL FIELD NEW CONSTRUCTION REIMBURSEMENT	46534	20240822ACT	\$278.11
08/29/2024	APCP - Accounts Payable Check Processing		0.00	263.66	-263.66
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CORY PATTON	ALL ATHLETIC-AD DEPT. SHOES REIMBURSEMENT	46563	20240829ACT	\$263.66
08/06/2024	CR - Cash Receipt Deposit		4,878.67	0.00	4,878.67
<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		20240806ACT	\$4,878.67

**Totals for Account 99 A 1014 0000 00 000 900001:** **\$4,878.67**      **\$1,969.35**      **\$2,909.32**

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

Post Date	Source Type		Debit	Credit	Net Activity
08/01/2024	APCP - Accounts Payable Check Processing		0.00	3,612.32	-3,612.32
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BROADWAY LICENSING LLC	scripts, performance rights, production package	46487	20240801ACT	\$3,612.32

**Totals for Account 99 A 1014 0000 00 000 900003:** **\$0.00**      **\$3,612.32**      **(\$3,612.32)**

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

Post Date	Source Type		Debit	Credit	Net Activity
08/16/2024	CR - Cash Receipt Deposit		4,023.89	0.00	4,023.89
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BAND ACTIVITY-INSTRUCTIONAL PAYMENT		20240816ACT	\$4,023.89

**Totals for Account 99 A 1014 0000 00 000 900006:** **\$4,023.89**      **\$0.00**      **\$4,023.89**

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900007		CASH-BASEBALL-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
08/08/2024	APCP - Accounts Payable Check Processing		0.00	390.09	-390.09
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID CAUSEY	BASEBALL-GATORADE FOR CAMP REIMBURSEMENT	46495	20240808ACT	\$63.09
APCP	DAVID CAUSEY	BASEBALL-GIFT CARDS FOR VOLUNTEER COACHES	46495	20240808ACT	\$252.00
APCP	ZACHARY HORSENS	BASEBALL-WORKED AT THE 6-8TH GRADE BASEBALL CLINIC	46498	20240808ACT	\$75.00
08/15/2024	APCP - Accounts Payable Check Processing		0.00	818.90	-818.90
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CARRIEL JUNIOR HIGH BASEBALL	BASEBALL-DONATION	46510	20240815ACT	\$300.00
APCP	DAVID CAUSEY	BASEBALL-COACHES EMBROIDERY EQUIPMENT REIMBURSEMENT	46511	20240815ACT	\$218.90
APCP	FULTON JUNIOR HIGH BASEBALL	BASEBALL-DONATION	46513	20240815ACT	\$300.00
08/22/2024	APCP - Accounts Payable Check Processing		0.00	500.00	-500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	WESTERN KENTUCK UNIVERSITY AND MASON TAYLOR	BASEBALL-ROBERT BELLILNA BASEBALL SCHOLARSHIP	46552	20240822ACT	\$500.00
08/29/2024	APCP - Accounts Payable Check Processing		0.00	1,532.00	-1,532.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MATTHEW HACKMANN	BASEBALL-MATHEW HACKMANN PURCHASED GOLF BALLS FOR AN UPCOMING FUNDRAISER REIMBURSEMENT	46559	20240829ACT	\$532.00
APCP	SOUTHWESTERN ILLINOIS COLLEGE AND BRENDAN LUGGE	BASEBALL-GASSER BASEBALL SCHOLARSHIP "BEST TEAMMATE"	46572	20240829ACT	\$1,000.00
08/02/2024	CR - Cash Receipt Deposit		1,900.00	0.00	1,900.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-BASEBALL CLINIC AND HAT PAYMENTS		20240802ACT	\$1,900.00
08/14/2024	CR - Cash Receipt Deposit		2,000.00	0.00	2,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-GASSER SCHOLARSHIP		20240814ACT	\$2,000.00
08/29/2024	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-GOLF TOURNAMENT		20240829ACT	\$500.00
<b>Totals for Account 99 A 1014 0000 00 000 900007:</b>			<b>\$4,400.00</b>	<b>\$3,240.99</b>	<b>\$1,159.01</b>

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Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
08/15/2024	APCP - Accounts Payable Check Processing		0.00	537.00	-537.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-NSPA MEMBERSHIP FOR TWO YEARS-'23-'24 SCHOOL AND '24-'25 SCHOOL YEAR. (\$129*2=\$258)	46522	20240815ACT	\$258.00
APCP	KRISTIN STRUBHART	BROADCAST CLUB-AMTRAK TRAIN TICKET REIMBURSEMENT FOR DNC CHICAGO FIELD TRIP	46522	20240815ACT	\$279.00
08/29/2024	APCP - Accounts Payable Check Processing		0.00	786.09	-786.09
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-STUDENT HOTEL ROOMS FOR DNC CONVENTION IN CHICAGO REIMBURSEMENT	46573	20240829ACT	\$786.09
08/20/2024	CR - Cash Receipt Deposit		1,284.65	0.00	1,284.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BROADCAST CLUB-GRADUATION TICKET FUNDRAISER		20240820ACT	\$1,284.65
<b>Totals for Account 99 A 1014 0000 00 000 900013:</b>			<b>\$1,284.65</b>	<b>\$1,323.09</b>	<b>(\$38.44)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/08/2024	APCP - Accounts Payable Check Processing		0.00	5,320.39	-5,320.39
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	CHEER-SANDWICHES FOR CONCESSIONS	46496	20240808ACT	\$720.00
APCP	SPECTRA GRAPHICS	CHEER-KIDS CAMP T-SHIRTS FOR CAMPERS	46502	20240808ACT	\$743.65
APCP	TWANA DOLLISON	CHEER-GEAR REIMBURSEMENT	46497	20240808ACT	\$460.37
APCP	TWANA DOLLISON	CHEER-CAMP AND PROJECT ITEMS REIMBURSEMENT	46497	20240808ACT	\$996.37
APCP	XPERIENCE CHEER	CHEER-JV AND VARSITY CHOREOGRAPHY	46507	20240808ACT	\$2,400.00
08/15/2024	APCP - Accounts Payable Check Processing		0.00	112.00	-112.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SENIOR SASHES REIMBURSEMENT	46519	20240815ACT	\$112.00
08/29/2024	APCP - Accounts Payable Check Processing		0.00	2,866.56	-2,866.56
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-TEAM MEALS REIMBURSEMENT	46566	20240829ACT	\$317.61
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER-SKIRTS AND BACKPACKS FOR THE TEAM	46575	20240829ACT	\$2,548.95

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
08/01/2024	CR - Cash Receipt Deposit		17,687.15	0.00	17,687.15
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHEER-CHEER FEES, YARD SIGN FEES, PANCAKE BREAKFAST, KIDS CAMP, XC CONCESSIONS, SPIRIT WEAR FROM COACH NIKKI, CAR WASH-JULY 27		2024080ACT	\$17,687.15
08/06/2024	CR - Cash Receipt Deposit		150.00	0.00	150.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHEER AND GOLDEN GIRLS-SUMMER CAMP PAYMENT		20240806ACT	\$150.00
08/08/2024	CR - Cash Receipt Deposit		276.64	0.00	276.64
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHEER-PANERA DINE AND DONATE		20240808ACT	\$276.64
<b>Totals for Account 99 A 1014 0000 00 000 900015:</b>			<b>\$18,113.79</b>	<b>\$8,298.95</b>	<b>\$9,814.84</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/15/2024	APCP - Accounts Payable Check Processing		0.00	79.68	-79.68
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	HEIDI POLETT	CHOIR ACTIVITY-FIRST AID REIMBURSEMENT (NASHVILLE)	46516	20240815ACT	\$20.84
APCP	HEIDI POLETT	CHOIR ACTIVITY-CANDY CANES- TO HAND OUT AT OUTREACHES AND AT MADRIGALS	46516	20240815ACT	\$54.48
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MASKING TAPE REIMBURSEMENT (NASHVILLE)	46518	20240815ACT	\$4.36
08/29/2024	APCP - Accounts Payable Check Processing		0.00	43.58	-43.58
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	HEIDI POLETT	CHOIR ACTIVITY-PAPER PLATES FOR CHOIR RETREAT REIMBURSEMENT	46564	20240829ACT	\$7.58
APCP	PRIME SERVICE CLEANERS	CHOIR ACTIVITY-MADRIGAL COSTUME CLEANING	46565	20240829ACT	\$36.00
<b>Totals for Account 99 A 1014 0000 00 000 900017:</b>			<b>\$0.00</b>	<b>\$123.26</b>	<b>(\$123.26)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/29/2024	APCP - Accounts Payable Check Processing		0.00	10,183.55	-10,183.55
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	SWING CITY MUSIC	OCRA-SOUNDBOARD, SPEAKERS, MICS,ETC.	46574	20240829ACT	\$10,183.55

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/21/2024	CR - Cash Receipt Deposit	1,329.00	0.00	1,329.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OCRA-CARWASH DEPOSIT (1 OF 2)		20240821ACT	\$1,154.00
CR		OCRA-FOX THEARTRE 2024 TICKETS		20240821ACT	\$175.00
<b>Totals for Account 99 A 1014 0000 00 000 900018:</b>		<b>\$1,329.00</b>	<b>\$10,183.55</b>	<b>(\$8,854.55)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/08/2024	CR - Cash Receipt Deposit	376.00	0.00	376.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CLASS OF 2014-REUNION REVENUE		20240808ACT	\$376.00
08/21/2024	CR - Cash Receipt Deposit	32.00	0.00	32.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CLASS OF 2014-REUNION REVENUE		20240821ACT	\$32.00
<b>Totals for Account 99 A 1014 0000 00 000 900031:</b>		<b>\$408.00</b>	<b>\$0.00</b>	<b>\$408.00</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/15/2024	APCP - Accounts Payable Check Processing	0.00	1,226.50	-1,226.50	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ARTWEAR SCREENPRINTING	CROSS COUNTRY-CAMP SHIRTS PAYMENT	46509	20240815ACT	\$591.50
APCP	SMK DESIGNS, LLC	CROSS COUNTRY-SENIOR BANNERS PAYMENT	46520	20240815ACT	\$635.00
<b>Totals for Account 99 A 1014 0000 00 000 900042:</b>		<b>\$0.00</b>	<b>\$1,226.50</b>	<b>(\$1,226.50)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/15/2024	APCP - Accounts Payable Check Processing	0.00	826.50	-826.50	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ARTWEAR SCREENPRINTING	CROSS COUNTRY-CAMP SHIRTS PAYMENT	46509	20240815ACT	\$591.50
APCP	SMK DESIGNS, LLC	CROSS COUNTRY-SENIOR BANNERS PAYMENT	46520	20240815ACT	\$235.00
<b>Totals for Account 99 A 1014 0000 00 000 900043:</b>		<b>\$0.00</b>	<b>\$826.50</b>	<b>(\$826.50)</b>	

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
08/23/2024	CR - Cash Receipt Deposit		2,250.00	0.00	2,250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CONTENT CREATORS-JANUARY - JUNE 2024 REVTRAK PAYMENTS		20240823ACT	\$2,250.00
<b>Totals for Account 99 A 1014 0000 00 000 900046:</b>			<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/08/2024	APCP - Accounts Payable Check Processing		0.00	6,114.77	-6,114.77
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	Chairs, Stools for Merriman	46494	20240808ACT	\$1,031.76
APCP	ULINE, INC.	ENDOWMENT-ADJUSTABLE HEIGHT TABLES TO PROMOTE STUDENT ENGAGEMENT	46505	20240808ACT	\$4,045.45
APCP	ZORO TOOLS, INC	ENDOWMENT-FLEXIBLE SEATING TO PROMOTE STUDENT ENGAGEMENT	46508	20240808ACT	\$1,037.56
08/22/2024	APCP - Accounts Payable Check Processing		203.84	11,012.96	-10,809.12
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	Water Cooler - Social Work Dept	46525	20240822ACT	\$267.86
APCP	AVANTIS EDUCATION INC.	ENDOWMENT-Virtual Reality Set of 8 with Software	46526	20240822ACT	\$7,953.00
APCP	KASEY BASLER	ENDOWMENT-PURCHASED ITEMS FOR CHICKENS REIMBURSEMENT	46527	20240822ACT	\$564.02
APCP	YOGA DIRECT, LLC	80 yoga mats 80 yoga blocks 40 yoga bolsters	46553	20240822ACT	\$2,024.24
08/29/2024	APCP - Accounts Payable Check Processing		0.00	31,500.00	-31,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	COMPUTYPE	ENDOWMENT-10 VIEWBOARDS	46558	20240829ACT	\$31,500.00
<b>Totals for Account 99 A 1014 0000 00 000 900050:</b>			<b>\$203.84</b>	<b>\$48,627.73</b>	<b>(\$48,423.89)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/15/2024	APCP - Accounts Payable Check Processing		0.00	150.39	-150.39
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHERYL COFFEL	FBLA-REIMBURSEMENT FOR FBLA NATIONALS STUDENT HOTEL ROOMS	46512	20240815ACT	\$150.39

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
08/14/2024	CR - Cash Receipt Deposit		1,300.00	0.00	1,300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-FUNDRASIER		20240814ACT	\$1,300.00
<b>Totals for Account 99 A 1014 0000 00 000 900051:</b>			<b>\$1,300.00</b>	<b>\$150.39</b>	<b>\$1,149.61</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/22/2024	APCP - Accounts Payable Check Processing		0.00	295.61	-295.61
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	46527	20240822ACT	\$295.61
08/20/2024	CR - Cash Receipt Deposit		337.00	0.00	337.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-8-5 AND 8-9 PAYROLL DEDUCTIONS		20240820ACT	\$337.00
08/23/2024	CR - Cash Receipt Deposit		2,522.76	0.00	2,522.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILIY FOR FAMILIES-JANUARY - JUNE 2024 REVTRAK PAYMENTS		20240823ACT	\$622.76
CR		OTHS FAMILY FOR FAMILIES-DONATIONS		20240823ACT	\$1,900.00
<b>Totals for Account 99 A 1014 0000 00 000 900055:</b>			<b>\$2,859.76</b>	<b>\$295.61</b>	<b>\$2,564.15</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/01/2024	APCP - Accounts Payable Check Processing		0.00	6,652.36	-6,652.36
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CATAPULT SPORTS INC.	FOOTBALL-CATAPULT SYSTEM	46489	20240801ACT	\$4,616.13
APCP	CHRISTIAN NOVY	FOOTBALL-PIZZA FOR FOOTBALL LEADERSHIP MEETING REIMBURSEMENT	46492	20240801ACT	\$129.23
APCP	SMK DESIGNS, LLC	FOOTBALL-MEDIA PICS, GAMEDAY GRAPHICS, AND SENIOR BANNERS	46493	20240801ACT	\$1,907.00
08/22/2024	APCP - Accounts Payable Check Processing		0.00	30,888.54	-30,888.54
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-FOOTBALL HELMETS AND SHOULDER PADS	46543	20240822ACT	\$29,763.54

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
08/22/2024	APCP - Accounts Payable Check Processing		0.00	30,888.54	-30,888.54
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	SPECTRA GRAPHICS	FOOTBALL-WORKOUT SHIRTS SPONSORED BY APEX THERAPY	46546	20240822ACT	\$1,125.00
08/08/2024	CR - Cash Receipt Deposit		8,000.00	0.00	8,000.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		FOOTBALL-SIGN SPONSORSHIP		20240808ACT	\$8,000.00
08/23/2024	CR - Cash Receipt Deposit		2,000.00	0.00	2,000.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		FOOTBALL-CAMP FEES AND GOLD CARD CHECKS		20240823ACT	\$2,000.00
08/26/2024	CR - Cash Receipt Deposit		12,864.00	0.00	12,864.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		FOOTBALL-BLUE AND GOLD GAME TICKET SALES		20240826ACT	\$12,864.00
<b>Totals for Account 99 A 1014 0000 00 000 900057:</b>			<b>\$22,864.00</b>	<b>\$37,540.90</b>	<b>(\$14,676.90)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/21/2024	CR - Cash Receipt Deposit		360.00	0.00	360.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		FRENCH CLUB-GRADUATION CORDS PAYMENT AND GRADUATION TICKET FUNDRAISER		20240821ACT	\$360.00
<b>Totals for Account 99 A 1014 0000 00 000 900058:</b>			<b>\$360.00</b>	<b>\$0.00</b>	<b>\$360.00</b>

**99 A 1014 0000 00 000 900059 CASH-FRIENDS OF RACHEL-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
08/22/2024	APCP - Accounts Payable Check Processing		0.00	11.76	-11.76
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	TINA KASSA	F.O.R CLUB-ACYTIVITY #1 POSTERS REIMBURSEMENT	46536	20240822ACT	\$11.76
<b>Totals for Account 99 A 1014 0000 00 000 900059:</b>			<b>\$0.00</b>	<b>\$11.76</b>	<b>(\$11.76)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/08/2024	APCP - Accounts Payable Check Processing		0.00	2,617.50	-2,617.50
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	UNITED SPORT APPAREL	GOLDEN GIRLS-LETTERMAN JACKS	46506	20240808ACT	\$2,617.50



## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

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
08/22/2024	APCP - Accounts Payable Check Processing		0.00	1,154.19	-1,154.19
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	ELITE SPORTSWEAR	GOLDEN GIRLS-TEAM GEAR PAYMENT	46533	20240822ACT	\$1,154.19
08/01/2024	CR - Cash Receipt Deposit		9,175.88	0.00	9,175.88
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GOLDEN GIRLS-KIDS CAMP PAYMENTS, CALENDAR AND FUNDRAISER PAYMENTS		20240801ACT	\$9,175.88
08/06/2024	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		CHEER AND GOLDEN GIRLS-SUMMER CAMP PAYMENT		20240806ACT	\$75.00
08/20/2024	CR - Cash Receipt Deposit		2,315.88	0.00	2,315.88
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GOLDEN GIRLS-LETTERMAN JACKET AND KID CAMP PAYMENTS		2020820ACT	\$2,315.88
<b>Totals for Account 99 A 1014 0000 00 000 900064:</b>			<b>\$11,566.76</b>	<b>\$3,771.69</b>	<b>\$7,795.07</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/08/2024	APCP - Accounts Payable Check Processing		0.00	2,060.00	-2,060.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	THE ORCHARDS GOLF COURSE	GIRLS' GOLF-GOLF BAGS AND FUNDRAISER TOURNAMENT PRIZES	46503	20240808ACT	\$2,060.00
08/22/2024	APCP - Accounts Payable Check Processing		0.00	6,846.26	-6,846.26
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BC SIGNS	GIRLS' GOLF-SIGNS AND BANNERS FOR FUNDRAISER GOLF TOURNAMENT	46528	20240822ACT	\$830.00
APCP	CHRIS EDDY	GIRLS' GOLF-FUNDRAISER FOOD, DRINK, HOLE SIGNS, BANNERS, AND TEAM MEALS REIMBURSEMENT	46532	20240822ACT	\$5,722.36
APCP	SPECTRA GRAPHICS	GIRLS' GOLF-PAYMENT FOR GIRLS' T-SHIRT AND EMBROIDERY	46546	20240822ACT	\$293.90
08/21/2024	CR - Cash Receipt Deposit		22,025.00	0.00	22,025.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' GOLF-FUNDRAISER		20240824ACT	\$22,025.00

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

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
08/26/2024	CR - Cash Receipt Deposit		0.00	250.00	-250.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' GOLF-STOP PAYMENT PLACED ON CHECK #619008 IN THE AMOUNT OF \$250		20240829ACT	(\$250.00)
08/22/2024	J - Journal Entry		0.00	1,250.00	-1,250.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		SPONSORHSIP SPLIT		20240822ACT	(\$1,250.00)
<b>Totals for Account 99 A 1014 0000 00 000 900065:</b>			<b>\$22,025.00</b>	<b>\$10,406.26</b>	<b>\$11,618.74</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/01/2024	APCP - Accounts Payable Check Processing		0.00	2,434.89	-2,434.89
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	MATTHEW HACKMANN	BOYS' GOLF-UNIFORMS FOR JV AND VARSITY; PRATICE ROUND AT STONEWOLF REIMBURSEMENT	46490	20240801ACT	\$2,434.89
08/22/2024	APCP - Accounts Payable Check Processing		0.00	2,288.93	-2,288.93
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	MATTHEW HACKMANN	BOYS' GOLF-VARSITY, MEALS IN BLOOMINGTON 8/15, EXTRA POLOS FOR MORE PLAYERS REIMBURSEMENT	46534	20240822ACT	\$999.41
APCP	MATTHEW HACKMANN	BOYS' GOLF-TOWELS, PULLOVERS FOR VARISTY, RANGE BALLS, SNACKS AND DRINKS FOR ALTON TOURNAMENT	46534	20240822ACT	\$1,289.52
08/29/2024	APCP - Accounts Payable Check Processing		0.00	1,232.41	-1,232.41
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	MATTHEW HACKMANN	BOYS' GOLF-REIMBURSEMENT FOR HOTEL ROOMS, PRACTICE ROUNDS, TEAM MEALS, AND RANGE BALLS IN QUINCY	46559	20240829ACT	\$1,232.41
08/01/2024	CR - Cash Receipt Deposit		100.00	0.00	100.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BOYS' GOLF-FUNDRAISER		20240801ACT	\$100.00
08/22/2024	J - Journal Entry		1,250.00	0.00	1,250.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		SPONSORHSIP SPLIT		20240822ACT	\$1,250.00
<b>Totals for Account 99 A 1014 0000 00 000 900066:</b>			<b>\$1,350.00</b>	<b>\$5,956.23</b>	<b>(\$4,606.23)</b>

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
08/15/2024	APCP - Accounts Payable Check Processing		0.00	477.44	-477.44
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TIFFANY LUGGE	GUIDANCE ACTIVITY-OFFICE SUPPLIES REIMBURSEMENT	46514	20240815ACT	\$362.35
APCP	TIFFANY LUGGE	GUIDANCE ACTIVITY-REIMBURSEMENT FOR OFFICE SUPPLIES/COLLEGE CAREDR LAB SPACE	46514	20240815ACT	\$115.09
08/29/2024	APCP - Accounts Payable Check Processing		0.00	466.52	-466.52
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GUIDANCE-SCHOOL COUNSELING DEPT. POLO SHIRTS	46556	20240829ACT	\$266.49
APCP	TIFFANY LUGGE	GUIDANCE ACTIVITY-OFFICE SUPPLIES REIMBURSEMENT	46562	20240829ACT	\$200.03

**Totals for Account 99 A 1014 0000 00 000 900068: \$0.00 \$943.96 (\$943.96)**

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

Post Date	Source Type		Debit	Credit	Net Activity
08/15/2024	APCP - Accounts Payable Check Processing		0.00	162.50	-162.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJORTIC ACTIVITY-REIMBURSEMENT FOR FOOD PURCHASEC DURING THE AFJROTC FIRST YEAR CADET ORIENTATION	46515	20240815ACT	\$162.50
08/22/2024	APCP - Accounts Payable Check Processing		0.00	22.09	-22.09
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-ATHLETIC EQUIPMENT/KICK BALL BASES	46551	20240822ACT	\$22.09
08/29/2024	APCP - Accounts Payable Check Processing		0.00	570.77	-570.77
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-INSTRUCTOR MILEAGE FOR CITY FEST COMMUNITY SERVICE	46576	20240829ACT	\$50.79
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-REIMBURSEMENT FOR YOGA AT MATERIAL	46576	20240829ACT	\$519.98
08/16/2024	CR - Cash Receipt Deposit		380.00	0.00	380.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC ACTIVITY-NEW YEAR ACTIVITY FEES AND ENTRY FEES		20240816ACT	\$380.00

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/26/2024	CR - Cash Receipt Deposit	870.00	0.00	870.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC ACTIVITY-ACTIVITY FEE		20240826ACT	\$870.00
<b>Totals for Account 99 A 1014 0000 00 000 900078:</b>		<b>\$1,250.00</b>	<b>\$755.36</b>	<b>\$494.64</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/08/2024	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 ALEXANDRIA DERCKS	AFJROTC BOOSTER-SCHOLARSHIP	46501	20240808ACT	\$1,000.00
08/26/2024	CR - Cash Receipt Deposit	20.00	0.00	20.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC BOOSTER-BOOSTER STICKERS		20240826ACT	\$20.00
<b>Totals for Account 99 A 1014 0000 00 000 900079:</b>		<b>\$20.00</b>	<b>\$1,000.00</b>	<b>(\$980.00)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/08/2024	APCP - Accounts Payable Check Processing	0.00	126.44	-126.44	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	Amazon order for IMC School Store replenishments. Includes binders, usb drives, loose leaf, and colored pencils.	46494	20240808ACT	\$126.44
08/29/2024	APCP - Accounts Payable Check Processing	0.00	35.55	-35.55	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	Amazon quote for two bulk packs of Fruity Tic Tacs for IMC School Store. Using IMC Activity Fund.	46554	20240829ACT	\$35.55
08/16/2024	CR - Cash Receipt Deposit	12.00	0.00	12.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		IMC ACTIVITY-SCHOOL STORE PURCHASE		20240816ACT	\$12.00
08/23/2024	CR - Cash Receipt Deposit	243.00	0.00	243.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		IMC ACTIVITY-SCHOOL STORE PURCHASE		20240823ACT	\$243.00
<b>Totals for Account 99 A 1014 0000 00 000 900084:</b>		<b>\$255.00</b>	<b>\$161.99</b>	<b>\$93.01</b>	

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

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
08/20/2024	CR - Cash Receipt Deposit		74.00	0.00	74.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACULTY SCHOLARSHIP-8-5 AND 8-19 PAYROLL DEDUTIONS		20240820ACT	\$74.00

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

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

Post Date	Source Type		Debit	Credit	Net Activity
08/29/2024	APCP - Accounts Payable Check Processing		0.00	363.36	-363.36
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	46555	20240829ACT	\$363.36
08/21/2024	CR - Cash Receipt Deposit		23.00	0.00	23.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER DELIVERED PAYMENT		20240821ACT	\$23.00

**Totals for Account 99 A 1014 0000 00 000 900096:** **\$23.00**      **\$363.36**      **(\$340.36)**

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

Post Date	Source Type		Debit	Credit	Net Activity
08/22/2024	APCP - Accounts Payable Check Processing		0.00	1,700.00	-1,700.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REGENCY CONFERENCE CENTER	PROM-PROM 2026 DEPOSIT	46542	20240822ACT	\$1,000.00
APCP	TKO DJS, INC	PROM-PROM 2025 DEPOSIT	46549	20240822ACT	\$700.00

**Totals for Account 99 A 1014 0000 00 000 900097:** **\$0.00**      **\$1,700.00**      **(\$1,700.00)**

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

Post Date	Source Type		Debit	Credit	Net Activity
08/06/2024	CR - Cash Receipt Deposit		910.00	0.00	910.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOO SHOOTOUT-SPONSORSHIP		20240806ACT	\$910.00

**Totals for Account 99 A 1014 0000 00 000 900104:** **\$910.00**      **\$0.00**      **\$910.00**

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900107		CASH-BOYS SOCCER-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
08/01/2024	APCP - Accounts Payable Check Processing		0.00	1,484.50	-1,484.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-GOALIE UNIFORMS REIMBURSEMENT	46491	20240801ACT	\$163.25
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-TOURNAMENT HOTEL ROOM REIMBURSEMENT	46491	20240801ACT	\$166.49
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-COACHES GEAR REIMBURSEMENT	46491	20240801ACT	\$223.05
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-COACHES GEAR	46491	20240801ACT	\$225.47
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-COACHES GEAR REIMBURSEMENT	46491	20240801ACT	\$617.89
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-COACHES GEAR REIMBURSEMENT	46491	20240801ACT	\$32.21
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-GAS REIMBURSEMENT FOR TRIP TO CHAMPAIGN, IL TOURNAMENT. DIDN'T HAVE GAS CARD FOR SUBURBAN	46491	20240801ACT	\$56.14
08/29/2024	APCP - Accounts Payable Check Processing		0.00	7,472.37	-7,472.37
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOYS' SOCCER-TEAM GEAR PAYMENT	46556	20240829ACT	\$160.00
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-SENIOR BREAKFAST REIMBURSEMENT	46561	20240829ACT	\$185.84
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-TEAM GATORADE REIMBURSEMENT	46561	20240829ACT	\$24.38
APCP	SOCCER MASTER	BOYS' SOCCER-TEAM GEAR PAYMENT	46571	20240829ACT	\$7,102.15
08/20/2024	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' SOCCER-ALUMNI T-SHIRTS PAYMENT		20240820ACT	\$100.00
08/27/2024	CR - Cash Receipt Deposit		5,820.00	0.00	5,820.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' SOCCER-TEAM FEES		20240827ACT	\$5,820.00
08/29/2024	CR - Cash Receipt Deposit		0.00	100.00	-100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' SOCCER-CHECK #231 WAS REJECTED BY THE BANK FOR INSUFFICIENT FUNDS		20240829ACT	(\$100.00)
<b>Totals for Account 99 A 1014 0000 00 000 900107:</b>			<b>\$5,920.00</b>	<b>\$9,056.87</b>	<b>(\$3,136.87)</b>

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900109 CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
08/22/2024	APCP - Accounts Payable Check Processing		0.00	430.71	-430.71
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	OTHS BOYS' SOCCER BOOSTERS-CAR WASH AND BLUE/GOLD CONCESSIONS REIMBURSEMENT	46539	20240822ACT	\$430.71
08/29/2024	APCP - Accounts Payable Check Processing		0.00	1,033.07	-1,033.07
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-BLUE AND GOLD GAME CONCESSION REIMBURSEMENT	46567	20240829ACT	\$834.10
APCP	REFUND/REIMBURSEMENT FOR:	OTHS BOYS' SOCCER BOOSTERS-CAR WASH REIMBURSEMENT #2	46568	20240829ACT	\$172.20
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-CONCESSIONS REIMBURSEMENT (TRIAD) 8/26	46569	20240829ACT	\$26.77
08/21/2024	CR - Cash Receipt Deposit		1,983.00	0.00	1,983.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BOYS' SOCCER BOOSTERS-CONCESSION SALES AND CARWASH FUNDRAISER		20240821W	\$1,983.00
08/29/2024	CR - Cash Receipt Deposit		2,353.00	0.00	2,353.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BOYS' SOCCER BOOSTERS-BLUE AND GOLD GAME TICKET SALES; 8/24 AND 8-26 CONCESSION SALES		20240829ACT	\$2,353.00

**Totals for Account 99 A 1014 0000 00 000 900109: \$4,336.00 \$1,463.78 \$2,872.22**

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

Post Date	Source Type		Debit	Credit	Net Activity
08/15/2024	APCP - Accounts Payable Check Processing		0.00	1,023.38	-1,023.38
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KATHRYN RANDLE	STUDENT COUNCIL-POMS PONS TO USED FOR FIRST DAY OF SCHOOL AND BLUE AND GOLD FRIDAY SCHOOL SPIRIT	46517	20240815ACT	\$43.59
APCP	KATHRYN RANDLE	STUDENT COUNCIL-HOMECOMING DECORATIONS REIMBURSEMENT	46517	20240815ACT	\$458.13
APCP	MADISON SZEDLAR	STUDENT COUNCIL-HOMECOMING DECORATIONS REIMBURSEMENT	46523	20240815ACT	\$521.66
08/22/2024	APCP - Accounts Payable Check Processing		0.00	1,332.06	-1,332.06
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	A1 PARTY, TENT, AND TOOL	STUDENT COUNCIL-SECOND INSTALLMENT OF HOMECOMING DJ	46524	20240822ACT	\$799.50

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

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
08/22/2024	APCP - Accounts Payable Check Processing		0.00	1,332.06	-1,332.06
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KATHRYN RANDLE	STUDENT COUNCIL-REIMBURSEMENTFOR FABRIC PURCHASED FOR HOMECOMING DECORATIONS	46538	20240822ACT	\$326.98
APCP	MADISON SZEDLAR	STUDENT COUNCIL-SUICIDE PREVENTION AWARENESS BRACELETS	46547	20240822ACT	\$135.00
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-HOMECOMING DECOR	46541	20240822ACT	\$28.15
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-STUDENT COUNCIL BIRTHDAY CANDY	46540	20240822ACT	\$42.43
08/29/2024	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	HOLY CROSS COLLEGE AND ISABELLA PONCIROLI	STUDENT COUNCIL-SCHOLARSHIP	46560	20240829ACT	\$500.00
08/16/2024	CR - Cash Receipt Deposit		2,500.00	0.00	2,500.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		STUDENT COUNCIL-DONATION		20240816ACT	\$2,500.00
<b>Totals for Account 99 A 1014 0000 00 000 900117:</b>			<b>\$2,500.00</b>	<b>\$2,855.44</b>	<b>(\$355.44)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/22/2024	APCP - Accounts Payable Check Processing		0.00	108.00	-108.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHARTWELLS	Coffee provided for 180 people on August 12, 2024 Opening Day Teacher Institute	46529	20240822ACT	\$108.00
08/12/2024	CR - Cash Receipt Deposit		91.60	0.00	91.60
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		STUDENT TEACHER ASSIST-AUGUST'S INTEREST DEPOSIT FROM CD #1314498		20240812ACT	\$91.60
08/30/2024	CR - Cash Receipt Deposit		7.70	0.00	7.70
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		STUDENT TEACHER ASSIST-AUGUST'S INTEREST DEPOSIT FROM FIRST BANK		20240830ACT	\$7.70
<b>Totals for Account 99 A 1014 0000 00 000 900118:</b>			<b>\$99.30</b>	<b>\$108.00</b>	<b>(\$8.70)</b>



## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900120 CASH-GIRLS SWIMMING-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
08/29/2024	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' SWIMMING-DONATION		20240829ACT	\$100.00
<b>Totals for Account 99 A 1014 0000 00 000 900120:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/14/2024	CR - Cash Receipt Deposit		1,782.31	0.00	1,782.31
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TENNIS-USTA TOURNAMENT ENTRY FEES		20240814ACT	\$1,782.31
<b>Totals for Account 99 A 1014 0000 00 000 900121:</b>			<b>\$1,782.31</b>	<b>\$0.00</b>	<b>\$1,782.31</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
08/08/2024	APCP - Accounts Payable Check Processing		0.00	8,500.00	-8,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TUFF SHED INC.	GIRLS' TENNIS AND FACILITY RENTAL-TENNIS SHED PAYMENT	46504	20240808ACT	\$8,500.00
08/13/2024	APCP - Accounts Payable Check Processing		8,500.00	0.00	8,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TUFF SHED INC.	GIRLS' TENNIS AND FACILITY RENTAL-TENNIS SHED PAYMENT	46504	20240808ACT	(\$8,500.00)
08/15/2024	APCP - Accounts Payable Check Processing		0.00	525.00	-525.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SMK DESIGNS, LLC	GIRLS' TENNIS-SENIOR POSTERS, BANNER AND GRAPHICS	46520	20240815ACT	\$525.00
08/22/2024	APCP - Accounts Payable Check Processing		0.00	10,198.00	-10,198.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	THE HOME DEPOT	GIRLS' TENNIS AND FACILITY RENTAL-TENNIS SHED PAYMENT	46548	20240822ACT	\$8,500.00
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	GIRLS' TENNIS-WARM UP JACKETS PAYMENT	46550	20240822ACT	\$1,698.00
08/14/2024	CR - Cash Receipt Deposit		1,782.32	0.00	1,782.32
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TENNIS-USTA TOURNAMENT ENTRY FEES		20240814ACT	\$1,782.32

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

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	
08/26/2024	CR - Cash Receipt Deposit	3,600.00	0.00	3,600.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' TENNIS-UNIFORM PAYMENT		20240826ACT	\$3,600.00
<b>Totals for Account 99 A 1014 0000 00 000 900122:</b>		<b>\$13,882.32</b>	<b>\$19,223.00</b>	<b>(\$5,340.68)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/22/2024	APCP - Accounts Payable Check Processing	0.00	2,864.81	-2,864.81	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46531	20240822ACT	\$1,846.04
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46544	20240822ACT	\$1,018.77
08/29/2024	APCP - Accounts Payable Check Processing	0.00	878.97	-878.97	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	46570	20240829ACT	\$878.97
08/23/2024	CR - Cash Receipt Deposit	10,073.00	0.00	10,073.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-JANUARY - JUNE 2024 REVTRAK PAYMENTS		20240823ACT	\$10,073.00
08/26/2024	CR - Cash Receipt Deposit	1,720.00	0.00	1,720.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		2020826ACT	\$1,720.00
<b>Totals for Account 99 A 1014 0000 00 000 900126:</b>		<b>\$11,793.00</b>	<b>\$3,743.78</b>	<b>\$8,049.22</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/22/2024	APCP - Accounts Payable Check Processing	0.00	38.57	-38.57	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	46544	20240822ACT	\$38.57

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

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
08/29/2024	APCP - Accounts Payable Check Processing		0.00	232.63	-232.63
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES REIMBURSEMENT	46570	20240829ACT	\$232.63
08/14/2024	CR - Cash Receipt Deposit		106.65	0.00	106.65
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT		20240814ACT	\$106.65
08/16/2024	CR - Cash Receipt Deposit		215.35	0.00	215.35
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT		20240812ACT	\$215.35
08/26/2024	CR - Cash Receipt Deposit		85.00	0.00	85.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20240826ACT	\$85.00

**Totals for Account 99 A 1014 0000 00 000 900127: \$407.00 \$271.20 \$135.80**

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

Post Date	Source Type		Debit	Credit	Net Activity
08/22/2024	APCP - Accounts Payable Check Processing		0.00	4,274.86	-4,274.86
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	NATALIE OTT	GIRLS' VOLLEYBALL-CAMP PRIZES REIMBURSEMENT	46537	20240822ACT	\$331.08
APCP	NATALIE OTT	GIRLS' VOLLEYBALL-COACH GEAR REIMBURSEMENT	46537	20240822ACT	\$1,350.17
APCP	NATALIE OTT	GIRLS' VOLLEYBALL-CAMP FOOD FOR WORKERS AND HIGH SCHOOLERS REIMBURSEMENT	46537	20240822ACT	\$842.20
APCP	NATALIE OTT	GIRLS' VOLLEYBALL-SEAONS EQUIPMENT REIMBURSEMENT	46537	20240822ACT	\$417.16
APCP	SPECTRA GRAPHICS	GIRLS' VOLLEYBALL-CAMP SHIRTS PAYMENT	46546	20240822ACT	\$1,334.25

**Totals for Account 99 A 1014 0000 00 000 900132: \$0.00 \$4,274.86 (\$4,274.86)**

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

Post Date	Source Type		Debit	Credit	Net Activity
08/08/2024	APCP - Accounts Payable Check Processing		0.00	1,520.00	-1,520.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHRISTOPHER SCHLACHTER	WRESTLING-WARMUPS REIMBURSEMENT	46500	20240808ACT	\$1,520.00

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900134 CASH-WRESTLING-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
08/22/2024	APCP - Accounts Payable Check Processing		0.00	173.31	-173.31
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER SCHLACHTER	WRESTLING-WRESTLING WALL ART PURCHASE REIMBURSEEMNT	46545	20240822ACT	\$173.31
08/16/2024	CR - Cash Receipt Deposit		700.00	0.00	700.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WRESTLING-CLEAN UP PROJECT		20240816ACT	\$700.00
<b>Totals for Account 99 A 1014 0000 00 000 900134:</b>			<b>\$700.00</b>	<b>\$1,693.31</b>	<b>(\$993.31)</b>
99 A 1014 0000 00 000 900135 CASH-YEARBOOK-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
08/15/2024	APCP - Accounts Payable Check Processing		0.00	589.35	-589.35
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	YEARBOOK-SHIRTS FOR NATIONALS	46521	20240815ACT	\$589.35
<b>Totals for Account 99 A 1014 0000 00 000 900135:</b>			<b>\$0.00</b>	<b>\$589.35</b>	<b>(\$589.35)</b>
99 A 1014 0000 00 000 900143 CASH-FACILITY RENTAL-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
08/08/2024	APCP - Accounts Payable Check Processing		0.00	2,500.00	-2,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TUFF SHED INC.	GIRLS' TENNIS AND FACILITY RENTAL-TENNIS SHED PAYMENT	46504	20240808ACT	\$2,500.00
08/13/2024	APCP - Accounts Payable Check Processing		2,500.00	0.00	2,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TUFF SHED INC.	GIRLS' TENNIS AND FACILITY RENTAL-TENNIS SHED PAYMENT	46504	20240808ACT	(\$2,500.00)
08/22/2024	APCP - Accounts Payable Check Processing		0.00	2,500.00	-2,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	THE HOME DEPOT	GIRLS' TENNIS AND FACILITY RENTAL-TENNIS SHED PAYMENT	46548	20240822ACT	\$2,500.00
08/06/2024	CR - Cash Receipt Deposit		1,425.00	0.00	1,425.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACILITY RENTAL-RENTAL PAYMENT		20240806ACT	\$1,425.00
<b>Totals for Account 99 A 1014 0000 00 000 900143:</b>			<b>\$3,925.00</b>	<b>\$5,000.00</b>	<b>(\$1,075.00)</b>

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/19/2024	CR - Cash Receipt Deposit	5.93	0.00	5.93	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MARY RIEDER BOLLAR SCHOLARSHIP-AUGUST'S INTEREST DEPOSIT		20240819ACT	\$5.93

**Totals for Account 99 A 1014 0000 00 000 900146: \$5.93 \$0.00 \$5.93**

**99 A 1014 0000 00 000 900151 CASH-SPORTS COMPLEX-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
08/06/2024	CR - Cash Receipt Deposit	10,000.00	0.00	10,000.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPORTS COMPLEX-PAC RENTAL PAYMENT		20240806ACT	\$10,000.00

**Totals for Account 99 A 1014 0000 00 000 900151: \$10,000.00 \$0.00 \$10,000.00**

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/05/2024	CR - Cash Receipt Deposit	1.66	0.00	1.66	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WILLIAM JENNER SCHOLARSHIP-AUGUST'S INTEREST DEPOSIT		20240805ACT	\$1.66

**Totals for Account 99 A 1014 0000 00 000 900153: \$1.66 \$0.00 \$1.66**

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

Post Date	Source Type	Debit	Credit	Net Activity	
08/01/2024	APCP - Accounts Payable Check Processing	0.00	439.13	-439.13	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	46488	20240801ACT	\$146.87
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	46488	20240801ACT	\$292.26
08/29/2024	APCP - Accounts Payable Check Processing	0.00	115.00	-115.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	46557	20240829ACT	\$115.00

**Totals for Account 99 A 1014 0000 00 000 900156: \$0.00 \$554.13 (\$554.13)**

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900162 CASH-CLASS OF 2027-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
08/29/2024	APCP - Accounts Payable Check Processing		0.00	98.67	-98.67
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NICOLE WILSON	CLASS OF 2027-HOCO SUPPLIES REIMBURSEMENT	46577	20240829ACT	\$98.67
<b>Totals for Account 99 A 1014 0000 00 000 900162:</b>			<b>\$0.00</b>	<b>\$98.67</b>	<b>(\$98.67)</b>
99 A 1014 0000 00 000 900164 CASH-E-SPORTS-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
08/22/2024	APCP - Accounts Payable Check Processing		0.00	187.39	-187.39
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	OTHS E SPORTS-MULTI PORT CHARGER FOR E-SPORTS LAB-REIMBURSEMENT	46530	20240822ACT	\$86.67
APCP	DANIEL COX	OTHS E SPORTS-NEON SIGNS FOR E-SPORTS LAB REIMBURSEMENT	46530	20240822ACT	\$100.72
<b>Totals for Account 99 A 1014 0000 00 000 900164:</b>			<b>\$0.00</b>	<b>\$187.39</b>	<b>(\$187.39)</b>
<b>Totals for A - Asset:</b>			<b>\$157,201.88</b>	<b>\$191,609.53</b>	<b>(\$34,407.65)</b>
<b>Grand Total:</b>			<b>\$157,201.88</b>	<b>\$191,609.53</b>	<b>(\$34,407.65)</b>

## Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

### Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$157,201.88	\$191,609.53	(\$34,407.65)
<b>Grand Total:</b>	<b>\$157,201.88</b>	<b>\$191,609.53</b>	<b>(\$34,407.65)</b>