

# Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

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
09/05/2024	APCP - Accounts Payable Check Processing		0.00	257.88	-257.88
<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-ATHLETIC DEPARTMENT APPAREL REIMBURSEMENT	46590	20240905ACT	\$257.88
09/12/2024	APCP - Accounts Payable Check Processing		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>
APCP	B & P TROPHY HOUSE	OTHS Futures Medals	46608	20240912ACT	\$250.00
09/19/2024	APCP - Accounts Payable Check Processing		0.00	2,444.25	-2,444.25
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BC SIGNS	ALL ATHLETIC-SPONSORSHIP SIGN PAYMENT	46639	20240919ACT	\$480.00
APCP	BSN SPORTS	ALL ATHLETIC-GATORADE PACKAGE	46641	20240919ACT	\$330.00
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-FOOTBALL GAME ON 9/6 HOSPITALITY	46644	20240919ACT	\$509.25
APCP	EDWARDSVILLE CHEERLEADING BOOSTERS	ALL ATHLETIC-COMPETITION REGISTRATION FEES FOR JV AND VARSITY	46649	20240919ACT	\$350.00
APCP	HIGHLAND HIGH SCHOOL	ALL ATHLETIC-COMPETITION REGISTRATION FEES FOR JV AND VARSITY	46652	20240919ACT	\$350.00
APCP	OAK FOREST HIGH SCHOOL	ALL ATHLETIC-COMPETITION REGISTRATION	46656	20240919ACT	\$250.00
APCP	PINCKNEYVILLE HIGH SCHOOL	ALL ATHLETIC-COMPETITION REGISTRATION FEES FOR JV	46660	20240919ACT	\$175.00
09/17/2024	CR - Cash Receipt Deposit		33,201.19	0.00	33,201.19
<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		20240917ACT	\$3,140.00
CR		ALL ATHLETIC-SUMMER CAMP PAYMENTS		20240917ACT	\$30,061.19
09/25/2024	J - Journal Entry		0.00	30,190.00	-30,190.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$4,000.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240818ACT	(\$2,820.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$700.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20280918ACT	(\$2,175.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$1,280.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$1,245.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$3,500.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$3,450.00)

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

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	
09/25/2024	J - Journal Entry	0.00	30,190.00	-30,190.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$850.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$800.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$650.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$650.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$360.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$6,610.00)
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	(\$1,100.00)
<b>Totals for Account 99 A 1014 0000 00 000 900001:</b>		<b>\$33,201.19</b>	<b>\$33,142.13</b>	<b>\$59.06</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/19/2024	CR - Cash Receipt Deposit	200.00	0.00	200.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPRING MUSICAL-DONATION		20240919ACT	\$200.00
<b>Totals for Account 99 A 1014 0000 00 000 900002:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/12/2024	APCP - Accounts Payable Check Processing	0.00	100.63	-100.63	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-LIGHT SUPPLIES AND EXTENSION CORD	46625	20240912ACT	\$100.63
09/19/2024	APCP - Accounts Payable Check Processing	0.00	844.26	-844.26	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS BAND BOOSTERS	FALL PLAY-BOUGHT PLYWOOD AND STUDS FROM THE BAND BOOSTER	46658	20240919ACT	\$818.03
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SCENE SHOP SUPPLIES	46663	20240919ACT	\$26.23
09/25/2024	APCP - Accounts Payable Check Processing	0.00	740.68	-740.68	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-DISPLAY CASE SUPPLIES	46685	20240926ACT	\$60.01
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SET PLATFORMS AND PAINT	46689	20240926ACT	\$680.67

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
09/25/2024	CR - Cash Receipt Deposit		5,329.00	0.00	5,329.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FALL PLAY-FEES, ORNAMENTS, SHIRTS, OPENING NIGHT GIFTS, AND SHOUTOUTS		20240925ACT	\$5,329.00

**Totals for Account 99 A 1014 0000 00 000 900003:** **\$5,329.00**      **\$1,685.57**      **\$3,643.43**

**99 A 1014 0000 00 000 900005 CASH-ART CLUB-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
09/13/2024	CR - Cash Receipt Deposit		25.00	0.00	25.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ART CLUB-MEMBERSHIP DUES		20240913ACT	\$25.00

**Totals for Account 99 A 1014 0000 00 000 900005:** **\$25.00**      **\$0.00**      **\$25.00**

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

Post Date	Source Type		Debit	Credit	Net Activity
09/27/2024	APCP - Accounts Payable Check Processing		0.00	8,047.76	-8,047.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 9-5 PAYROLL	46700	20240926ACT	\$5,863.36
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 7-19 PAYROLL	46700	20240926ACT	\$2,184.40

**Totals for Account 99 A 1014 0000 00 000 900006:** **\$0.00**      **\$8,047.76**      **(\$8,047.76)**

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

Post Date	Source Type		Debit	Credit	Net Activity
09/19/2024	APCP - Accounts Payable Check Processing		0.00	952.14	-952.14
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	4IMPRINT, INC.	BASEBALL-SUPPLIES FOR GOLF FUNDRAISER	46635	20240919ACT	\$952.14
09/27/2024	APCP - Accounts Payable Check Processing		0.00	572.77	-572.77
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 9-5 PAYROLL	46700	20240926ACT	\$572.77
09/03/2024	CR - Cash Receipt Deposit		1,500.00	0.00	1,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-SPONSORSHIPS		20240903ACT	\$1,000.00
CR		BASEBALL-GOLF FUNDRAISER		20240903ACT	\$500.00

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
09/11/2024	CR - Cash Receipt Deposit		2,050.00	0.00	2,050.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BASEBALL-GOLF FUNDRAISER		20240911ACT	\$2,050.00
09/17/2024	CR - Cash Receipt Deposit		850.00	0.00	850.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BASEBALL-GOLF TOURNAMENT		20240917ACT	\$750.00
CR		BASEBALL-GOLF TOURNAMENT		20240917ACT	\$100.00
09/19/2024	CR - Cash Receipt Deposit		600.00	0.00	600.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BASEBALL-GOLF TOURNAMENT		20240919ACT	\$600.00
09/30/2024	CR - Cash Receipt Deposit		1,050.00	0.00	1,050.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BASEBALL-SPONSORSHIPS		20240930ACT	\$1,050.00
09/25/2024	J - Journal Entry		4,000.00	0.00	4,000.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	\$4,000.00

**Totals for Account 99 A 1014 0000 00 000 900007: \$10,050.00 \$1,524.91 \$8,525.09**

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

Post Date	Source Type		Debit	Credit	Net Activity
09/27/2024	APCP - Accounts Payable Check Processing		0.00	5,728.99	-5,728.99
<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 9-19 PAYROLL	46700	20240926ACT	\$5,728.99
09/25/2024	J - Journal Entry		2,820.00	0.00	2,820.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240818ACT	\$2,820.00

**Totals for Account 99 A 1014 0000 00 000 900008: \$2,820.00 \$5,728.99 (\$2,908.99)**

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

Post Date	Source Type		Debit	Credit	Net Activity
09/25/2024	J - Journal Entry		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>
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	\$700.00

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

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
<b>Totals for Account 99 A 1014 0000 00 000 900009:</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/19/2024	APCP - Accounts Payable Check Processing	0.00	83.03	-83.03	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	RICHARD BARTLETT	BASS FISHING CLUB-ICE FOR FISHING OUTING REIMBURSEMENT	46638	20240919ACT	\$6.07
APCP	RICHARD BARTLETT	BASS FISHING CLUB-SUPPLIES FOR FISHING OUTING REIMBURSEMENT	46638	20240919ACT	\$76.96
09/27/2024	APCP - Accounts Payable Check Processing	0.00	28.12	-28.12	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	RICHARD BARTLETT	BASS FISHING CLUB-LURES FOR PRIZES, FISHING KNOT TYING COMPETITION REIMBURSEMENT	46699	20240926ACT	\$28.12
09/03/2024	CR - Cash Receipt Deposit	50.00	0.00	50.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BASS FISHING-CLUB FEES		202420903ACT	\$50.00
09/11/2024	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		BASS FISHING CLUB-MEMBERSHIP DUES		20240911ACT	\$25.00
09/17/2024	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		BASS FISHING CLUB-CLUB DUES		20240917ACT	\$25.00
<b>Totals for Account 99 A 1014 0000 00 000 900010:</b>		<b>\$100.00</b>	<b>\$111.15</b>	<b>(\$11.15)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/25/2024	APCP - Accounts Payable Check Processing	0.00	1,954.30	-1,954.30	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KRISTIN STRUBHART	BROADCAST CLUB-AIRLINE TICKET REIMBURSEMENT FOR JEA PHILADELPHIA FIELD TRIP AND COMPETITION	46695	20240926ACT	\$1,859.30
APCP	KRISTIN STRUBHART	BROADCAST CLUB-JOURNALISM EDUCATION ASSOCIATION YEARLY MEMBERSHIP DUES REIMBURSEMENT	46695	20240926ACT	\$95.00

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
09/03/2024	CR - Cash Receipt Deposit		566.00	0.00	566.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		BROADCAST CLUB-TRAIN TICKET TO CHICAGO REIMBURSEMENT		20240903ACT	\$93.00
CR		BROADCAST CLUB-SD CARDS PAYMENTS		20240903ACT	\$473.00
09/25/2024	J - Journal Entry		600.00	0.00	600.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		TRANSFER FUNDS FOR MEDIA DAY PACKAGE FOR THE 2023-2024 SCHOOL YEAR		20240920ACT	\$600.00
<b>Totals for Account 99 A 1014 0000 00 000 900013:</b>			<b>\$1,166.00</b>	<b>\$1,954.30</b>	<b>(\$788.30)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	3,141.10	-3,141.10
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER-BODY LINERS AND TOPS PAYMENT	46604	20240905ACT	\$3,141.10
09/05/2024	APCP - Accounts Payable Check Processing		0.00	84.30	-84.30
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-BLUE AND GOLD TAILGATE REIMBURSEMENT	46606	20240905ACT	\$84.30
09/12/2024	APCP - Accounts Payable Check Processing		112.00	0.00	112.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SENIOR SASHES REIMBURSEMENT	46519	20240815ACT	(\$112.00)
09/12/2024	APCP - Accounts Payable Check Processing		0.00	266.01	-266.01
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SENIOR SASHES REIMBURSEMENT	46628	20240912ACT	\$112.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-TEAM LUNCHES REIMBURSEMENT	46627	20240912ACT	\$154.01
09/19/2024	APCP - Accounts Payable Check Processing		0.00	2,751.44	-2,751.44
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	OTHS	CHEER-REIMBURSING OTHS FOR CREDIT CARD PURCHASES	46657	20240919ACT	\$1,452.44
APCP	PULSE FX, LLC	CHEER-VARSITY COMPETITION MUSIC PAYMENT	46661	20240919ACT	\$1,299.00
09/25/2024	APCP - Accounts Payable Check Processing		0.00	288.00	-288.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SENIOR BANNERS	46691	20240926ACT	\$288.00

## Account Activity Detail

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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
09/27/2024	APCP - Accounts Payable Check Processing		0.00	5,667.49	-5,667.49
<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 9-5 PAYROLL	46700	20240926ACT	\$97.22
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 9-19 PAYROLL	46700	20240926ACT	\$97.22
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER-TEAM SHOES AND SKIRTS PAYMENT	46703	20240926ACT	\$5,473.05
09/13/2024	CR - Cash Receipt Deposit		200.00	0.00	200.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHEER-DEWEY'S PIZZA DINE AND DONATE		20240913ACT	\$200.00
09/25/2024	J - Journal Entry		2,175.00	0.00	2,175.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20280918ACT	\$2,175.00

**Totals for Account 99 A 1014 0000 00 000 900015: \$2,487.00 \$12,198.34 (\$9,711.34)**

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

Post Date	Source Type		Debit	Credit	Net Activity
09/25/2024	APCP - Accounts Payable Check Processing		0.00	338.74	-338.74
<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-RETREAT PIZZA REIMBURSEMENT	46683	20240926ACT	\$272.00
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS STICKER	46686	20240926ACT	\$66.74
09/27/2024	APCP - Accounts Payable Check Processing		0.00	43.63	-43.63
<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-MADRIGALS BARMAID SKIRT REIMBURSEMENT	46701	20240926ACT	\$29.24
APCP	HEIDI POLETT	CHOIR AND FROLICS ACTIVITY-OTHS CONNECTS CANDY REIMBURSEMENT	46701	20240926ACT	\$14.39

**Totals for Account 99 A 1014 0000 00 000 900017: \$0.00 \$382.37 (\$382.37)**

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

Post Date	Source Type		Debit	Credit	Net Activity
09/12/2024	APCP - Accounts Payable Check Processing		0.00	325.00	-325.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	SOUTHEAST MISSOURI STATE UNIVERSITY	OCRA-TENOR BASS CHORAL FESTIVAL FIELD TRIP	46630	20240912ACT	\$325.00

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
09/27/2024	APCP - Accounts Payable Check Processing		0.00	800.93	-800.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 9-5 PAYROLL	46700	20240926ACT	\$311.62
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 9-19 PAYROLL	46700	20240926ACT	\$311.62
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-NASHVILLE POSTER FRAME	46702	20240926ACT	\$177.69
<b>Totals for Account 99 A 1014 0000 00 000 900018:</b>			<b>\$0.00</b>	<b>\$1,125.93</b>	<b>(\$1,125.93)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/25/2024	CR - Cash Receipt Deposit		32.00	0.00	32.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CLASS OF 2014-REUNION REVENUE		20240925ACT	\$32.00
<b>Totals for Account 99 A 1014 0000 00 000 900031:</b>			<b>\$32.00</b>	<b>\$0.00</b>	<b>\$32.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/19/2024	APCP - Accounts Payable Check Processing		0.00	500.00	-500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ANNA MUNIE	BOYS' CROSS COUNTRY-SUMMER CAMP PAYMENT	46655	20240919ACT	\$500.00
09/27/2024	APCP - Accounts Payable Check Processing		0.00	1,101.82	-1,101.82
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 9-19 PAYROLL	46700	20240926ACT	\$1,101.82
09/13/2024	CR - Cash Receipt Deposit		150.00	0.00	150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' CROSS COUNTRY-DONATION		20240913ACT	\$150.00
09/25/2024	J - Journal Entry		1,280.00	0.00	1,280.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	\$1,280.00
<b>Totals for Account 99 A 1014 0000 00 000 900042:</b>			<b>\$1,430.00</b>	<b>\$1,601.82</b>	<b>(\$171.82)</b>



## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
09/19/2024	APCP - Accounts Payable Check Processing		0.00	234.26	-234.26
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BANDEMER MARKETING INC.	GIRLS' CROSS COUNTRY-BALANCE DUE FOR FUNDRAISER AND PRIZES	46637	20240919ACT	\$144.00
APCP	CAPITAL ONE	GIRLS' CROSS COUNTRY-GATORADE AND WATER FOR CROSS COUNTRY MEETS	46643	20240919ACT	\$90.26
09/25/2024	APCP - Accounts Payable Check Processing		0.00	810.28	-810.28
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-RESISTANCE EXERCISE BANDS REIMBURSEMENT	46679	20240926ACT	\$366.52
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	46679	20240926ACT	\$443.76
09/17/2024	CR - Cash Receipt Deposit		3,500.00	0.00	3,500.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' CROSS COUNTRY-FUNDRAISER		20240917ACT	\$3,500.00
09/25/2024	J - Journal Entry		1,245.00	0.00	1,245.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	\$1,245.00
<b>Totals for Account 99 A 1014 0000 00 000 900043:</b>			<b>\$4,745.00</b>	<b>\$1,044.54</b>	<b>\$3,700.46</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/25/2024	APCP - Accounts Payable Check Processing		0.00	95.51	-95.51
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	LIBBY MAGEE	CULTURE MIX CLUB-SUPPLIES AND SNACKS FOR THE YEAR; CRAFT SUPPLIES TO MAKE GUATEMALAN DOLLS REIMBURSEMENT	46680	20240926ACT	\$95.51
<b>Totals for Account 99 A 1014 0000 00 000 900044:</b>			<b>\$0.00</b>	<b>\$95.51</b>	<b>(\$95.51)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	71.84	-71.84
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	DANIEL COX	OTHS CONTEN CREATORS-REIMBURSEMENT FOR MICRO SD CARDS PURCHASE FROM AMAZON	46581	20240905ACT	\$71.84
<b>Totals for Account 99 A 1014 0000 00 000 900046:</b>			<b>\$0.00</b>	<b>\$71.84</b>	<b>(\$71.84)</b>

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	912.16	-912.16
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	ALEXANDER TIMPSON	ENDOWMENT-CLUB MATERIALS, SUPPLIES, AND GAMES FOR TABLETOP CLUB	46603	20240905ACT	\$642.52
APCP	KASEY BASLER	ENDOWMENT-CHICKEN SUPPLIES REIMBURSEMENT	46579	20240905ACT	\$269.64
09/12/2024	APCP - Accounts Payable Check Processing		0.00	3,875.49	-3,875.49
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KASEY BASLER	ENDOWMENT-CHICKEN SUPPLIES REIMBURSEMENT	46610	20240912ACT	\$443.89
APCP	KASEY BASLER	ENDOWMENT-CHICKENS AND NECESSITIES REIMBURSEMENT	46610	20240912ACT	\$235.38
APCP	THE PROPHET CORP/GOPHER SPORTS	Physical Education equipment per the OTHS Endowment Grant	46632	20240912ACT	\$3,196.22
09/25/2024	APCP - Accounts Payable Check Processing		0.00	1,657.58	-1,657.58
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	YOGA DIRECT, LLC	YOGA MATS	46697	20240926ACT	\$1,657.58
<b>Totals for Account 99 A 1014 0000 00 000 900050:</b>			<b>\$0.00</b>	<b>\$6,445.23</b>	<b>(\$6,445.23)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/06/2024	APCP - Accounts Payable Check Processing		0.00	68.79	-68.79
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	JUSTIN JUDISCAK	FCA-FCA MEETING PIZZA REIMBURSEMENT	46607	20240905ACT	\$68.79
<b>Totals for Account 99 A 1014 0000 00 000 900052:</b>			<b>\$0.00</b>	<b>\$68.79</b>	<b>(\$68.79)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/27/2024	APCP - Accounts Payable Check Processing		0.00	14.39	-14.39
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	HEIDI POLETT	CHOIR AND FROLICS ACTIVITY-OTHS CONNECTS CANDY REIMBURSEMENT	46701	20240926ACT	\$14.39
<b>Totals for Account 99 A 1014 0000 00 000 900054:</b>			<b>\$0.00</b>	<b>\$14.39</b>	<b>(\$14.39)</b>

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

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
09/05/2024	APCP - Accounts Payable Check Processing		0.00	25.47	-25.47
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KASEY BASLER	FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	46579	20240905ACT	\$25.47
09/25/2024	APCP - Accounts Payable Check Processing		0.00	352.95	-352.95
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CAITLIN MUELLER	OTHS FAMILY FOR FAMILIES-GAS CARDS FOR HOMELESS STUDENT TO GET TO JOB INTERVIEW AND WORK REIMBURSEMENT	46682	20240926ACT	\$50.00
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	46672	20240926ACT	\$302.95
09/23/2024	CR - Cash Receipt Deposit		337.00	0.00	337.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OTHS FAMILY FOR FAMILIES-9-5 AND 9-19 PAYROLL DEDUCTIONS		20240923ACT	\$337.00
<b>Totals for Account 99 A 1014 0000 00 000 900055:</b>			<b>\$337.00</b>	<b>\$378.42</b>	<b>(\$41.42)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	419.00	-419.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BANDEMER MARKETING INC.	FOOTBALL-HOODIES FOR FUNDRAISER	46578	20240905ACT	\$270.00
APCP	JOSEPH SPEAKS	FOOTBALL-X AND O LABS SUBSCRIPTION 2024 REIMBURSEMENT	46596	20240905ACT	\$149.00
09/12/2024	APCP - Accounts Payable Check Processing		0.00	1,088.34	-1,088.34
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BC SIGNS	FOOTBALL-LOCKER ROOM SIGN UPDATES	46611	20240912ACT	\$28.00
APCP	HUDL	FOOTBALL-HUDL ASSIST	46618	20240912ACT	\$700.00
APCP	MEGAN BUCK	FOOTBALL-TEAM MEAL REIMBURSEMENT	46614	20240912ACT	\$360.34
09/27/2024	APCP - Accounts Payable Check Processing		0.00	6,143.33	-6,143.33
<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 9-5 PAYROLL	46700	20240926ACT	\$2,715.54
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 7-19 PAYROLL	46700	20240926ACT	\$3,379.17

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900057 CASH-FOOTBALL-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
09/27/2024	APCP - Accounts Payable Check Processing		0.00	6,143.33	-6,143.33
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 9-19 PAYROLL	46700	20240926ACT	\$48.62
09/06/2024	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-DONATION		20240906ACT	\$500.00
09/19/2024	CR - Cash Receipt Deposit		1,350.00	0.00	1,350.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-SPONSOR AND BANNERS		20240919ACT	\$1,350.00
09/30/2024	J - Journal Entry		3,500.00	0.00	3,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240930ACT	\$3,500.00
<b>Totals for Account 99 A 1014 0000 00 000 900057:</b>			<b>\$5,350.00</b>	<b>\$7,650.67</b>	<b>(\$2,300.67)</b>

99 A 1014 0000 00 000 900059 CASH-FRIENDS OF RACHEL-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
09/09/2024	CR - Cash Receipt Deposit		234.00	0.00	234.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		F.O.R. CLUB-MEMBERSHIP DUES		20240909ACT	\$234.00
09/13/2024	CR - Cash Receipt Deposit		993.18	0.00	993.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		F.O.R. CLUB-T-SHIRT SALES AND CLUB DUES		20240913ACT	\$993.18
09/25/2024	CR - Cash Receipt Deposit		63.00	0.00	63.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		F.O.R CLUB-CLUB DUES		20240925ACT	\$63.00
<b>Totals for Account 99 A 1014 0000 00 000 900059:</b>			<b>\$1,290.18</b>	<b>\$0.00</b>	<b>\$1,290.18</b>

99 A 1014 0000 00 000 900062 CASH-GERMAN CLUB-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
09/09/2024	CR - Cash Receipt Deposit		50.00	0.00	50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GERMAN CLUB-MEMBERSHIP DUES		20240909ACT	\$50.00

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
09/13/2024	CR - Cash Receipt Deposit		50.00	0.00	50.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GERMAN CLUB-CLUB DUES		20240913ACT	\$50.00
09/17/2024	CR - Cash Receipt Deposit		20.00	0.00	20.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GERMAN CLUB-CLUB DUES		20240917ACT	\$20.00
09/23/2024	CR - Cash Receipt Deposit		30.00	0.00	30.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GERMAN CLUB-CLUB DUES		20240923ACT	\$30.00
09/30/2024	CR - Cash Receipt Deposit		10.00	0.00	10.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GERMAN CLUB-CLUB DUES		20240930ACT	\$10.00
<b>Totals for Account 99 A 1014 0000 00 000 900062:</b>			<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/19/2024	APCP - Accounts Payable Check Processing		0.00	21.66	-21.66
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KRISTINA GREENE	GOLD RUSH-NECKLACE REIMBURSEMENT FOR GOLD RUSH EVENT	46650	20240919ACT	\$21.66
<b>Totals for Account 99 A 1014 0000 00 000 900063:</b>			<b>\$0.00</b>	<b>\$21.66</b>	<b>(\$21.66)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	1,749.25	-1,749.25
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	GBC FUNDRAISING	GOLDEN GIRLS-CALLENDAR AD FUNDRAISER	46585	20240905ACT	\$1,749.25
09/19/2024	APCP - Accounts Payable Check Processing		0.00	5,112.90	-5,112.90
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	ALVAS, LLC	GOLDEN GIRLS-NEW UNIFORMS AND TEAM OUTERWEAR PAYMENT	46636	20240919ACT	\$2,083.20
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	GOLDEN GIRLS-NEW UNIFORMS AND TEAM OUTERWEAR PAYMENT	46670	20240919ACT	\$3,029.70

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
09/20/2024	APCP - Accounts Payable Check Processing		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>
APCP	ILLINOIS DRILL TEAM ASSOCIATION	GOLDEN GIRLS-COMPETITION HOST SANCTION FEE	46671	20240919ACT	\$250.00
09/25/2024	APCP - Accounts Payable Check Processing		0.00	1,905.45	-1,905.45
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-BASEBALL JERSEYS FOR HOCO PEP ROUTINE REIMBURSEMENT	46674	20240926ACT	\$438.58
APCP	GETPOMS.COM	GOLDEN GIRLS-COMPETITION POMS/ 24-25 SEASON	46676	20240926ACT	\$1,056.87
APCP	ILLINOIS DRILL TEAM ASSOCIATION	GOLDEN GIRLS-START THE BEAT COMPETITION ENTRY FEE	46678	20240926ACT	\$410.00
09/06/2024	CR - Cash Receipt Deposit		70.00	0.00	70.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GOLDEN GIRLS-KID CAMP PAYMENT		20240906ACT	\$70.00
09/13/2024	CR - Cash Receipt Deposit		11,047.00	0.00	11,047.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GOLDEN GIRLS-DONATE THE DATE FUNDRAISER		20240913ACT	\$10,728.00
CR		GOLDEN GIRLS-KIDS CAMP AND TEAM GEAR PAYMENTS		20240913ACT	\$319.00
09/25/2024	J - Journal Entry		3,450.00	0.00	3,450.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	\$3,450.00

**Totals for Account 99 A 1014 0000 00 000 900064:** **\$14,567.00**      **\$9,017.60**      **\$5,549.40**

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	5,357.13	-5,357.13
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR TOP GOLF, FOOD, GOLF BALLS, AND EQUIPMENT	46582	20240905ACT	\$3,607.13
APCP	FAR OAKS GOLF CLUB	GIRLS' GOLF-FEE FOR TOURNAMENT	46583	20240905ACT	\$1,750.00
09/19/2024	APCP - Accounts Payable Check Processing		0.00	2,123.84	-2,123.84
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR HOTELS, PRACTICE ROUNDS, MEALS, RANGE BALLS, AND ASSISTANT COACHES CART	46648	20240919ACT	\$2,123.84

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

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
09/27/2024	APCP - Accounts Payable Check Processing		0.00	194.97	-194.97
<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 9-5 PAYROLL	46700	20240926ACT	\$97.48
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 9-19 PAYROLL	46700	20240926ACT	\$97.49
09/03/2024	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		GIRLS' GOLF-FUNDRAISER		20240903ACT	\$2,000.00
<b>Totals for Account 99 A 1014 0000 00 000 900065:</b>			<b>\$2,000.00</b>	<b>\$7,675.94</b>	<b>(\$5,675.94)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	1,701.37	-1,701.37
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	DAVID STOSBERG	BOYS' GOLF-TEAM MEAL REIMBURSEMENT	46600	20240905ACT	\$362.48
APCP	MATTHEW HACKMANN	OTHS BOYS' GOLF-TEAM MEALS, PRACTICE ROUNDS, SPECTATOR CARTS AND HATS FOR CANCER AWARENESS PANTHER CLASSIC REIMBURSEMENT	46586	20240905ACT	\$1,338.89
09/12/2024	APCP - Accounts Payable Check Processing		0.00	320.93	-320.93
<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-RANGE BALLS, TEAM MEALS IN CARBONDALE, AND GOLF BALLS REIMBURSEMENT	46616	20240912ACT	\$320.93
09/19/2024	APCP - Accounts Payable Check Processing		0.00	241.58	-241.58
<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-SNACKS AND DRINKS PLUS EMBROIDERY FOR HATS REIMBURSEMENT	46651	20240919ACT	\$241.58
09/25/2024	APCP - Accounts Payable Check Processing		0.00	1,456.78	-1,456.78
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	DAVID STOSBERG	BOYS' GOLF-TEAM MEAL REIMBURSEMENT	46694	20240926ACT	\$221.45
APCP	MATTHEW HACKMANN	BOYS' GOLF-TEAM MEAL AND HOTEL ROOMS REIMBURSEMENT	46677	20240926ACT	\$1,103.33
APCP	YORKTOWN GOLF COURSE	BOYS' GOLF-MATCH FEE	46698	20240926ACT	\$132.00
<b>Totals for Account 99 A 1014 0000 00 000 900066:</b>			<b>\$0.00</b>	<b>\$3,720.66</b>	<b>(\$3,720.66)</b>

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900069 CASH-HANDS-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
09/19/2024	APCP - Accounts Payable Check Processing		0.00	155.82	-155.82
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ELAINE BYRN	HANDS CLUB-FOOD AND SUPPLIES FOR SOCIAL MIXER REIMBURSEMENT	46642	20240919ACT	\$155.82
<b>Totals for Account 99 A 1014 0000 00 000 900069:</b>			<b>\$0.00</b>	<b>\$155.82</b>	<b>(\$155.82)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	109.64	-109.64
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-REIMBURSEMENT FOR SNACKS AND DRINKS	46605	20240905ACT	\$109.64
09/12/2024	APCP - Accounts Payable Check Processing		0.00	73.37	-73.37
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJRTOC ACTIVITY-REIMBURSEMENT FOR AFJROTC SUPPLY ORDERS	46619	20240912ACT	\$73.37
09/03/2024	CR - Cash Receipt Deposit		405.00	0.00	405.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC ACTIVITY-ACTIVITY FEES		2040903ACT	\$405.00
09/25/2024	J - Journal Entry		0.00	50.00	-50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		CUPCAKES PAYMENT		20240923ACT	(\$50.00)
<b>Totals for Account 99 A 1014 0000 00 000 900078:</b>			<b>\$405.00</b>	<b>\$233.01</b>	<b>\$171.99</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/19/2024	APCP - Accounts Payable Check Processing		0.00	8.98	-8.98
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' LACROSSE-ACTIVITY FAIR TABLE DECORATIONS	46662	20240919ACT	\$8.98
<b>Totals for Account 99 A 1014 0000 00 000 900083:</b>			<b>\$0.00</b>	<b>\$8.98</b>	<b>(\$8.98)</b>



## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

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
09/19/2024	APCP - Accounts Payable Check Processing		0.00	14.39	-14.39
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MEREDITH RIDDLE	IMC ACTIVITY-CANDY PRIZES REIMBURSEMENT	46666	20240919ACT	\$14.39
<b>Totals for Account 99 A 1014 0000 00 000 900084:</b>			<b>\$0.00</b>	<b>\$14.39</b>	<b>(\$14.39)</b>
99 A 1014 0000 00 000 900088 CASH-NATIONAL HONOR SOCIETY-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
09/03/2024	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NHS-DUES		20240903ACT	\$100.00
<b>Totals for Account 99 A 1014 0000 00 000 900088:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
99 A 1014 0000 00 000 900093 CASH-OTHS FACULTY SCHOLARSHIP-ACTIVITY					
Post Date	Source Type		Debit	Credit	Net Activity
09/23/2024	CR - Cash Receipt Deposit		74.00	0.00	74.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACULTY SCHOLARHSIP-9-5 AND 9-19 DEDUCTIONS		20240923ACT	\$74.00
<b>Totals for Account 99 A 1014 0000 00 000 900093:</b>			<b>\$74.00</b>	<b>\$0.00</b>	<b>\$74.00</b>
99 A 1014 0000 00 000 900094 CASH-OUTDOORS CLUB-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
09/12/2024	APCP - Accounts Payable Check Processing		0.00	77.68	-77.68
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RICHARD BARTLETT	OUTDOORS CLUB-STUDENT MEALS REIMBURSEMENT	46609	20240912ACT	\$77.68
09/19/2024	APCP - Accounts Payable Check Processing		0.00	57.65	-57.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RICHARD BARTLETT	OUTDOORS CLUB-KAYAK RENTAL REIMBURSEMENT	46638	20240919ACT	\$30.00
APCP	RICHARD BARTLETT	OUTDOORS CLUB-FOOD FOR KAYAKING EVENT REIMBURSEMENT	46638	20240919ACT	\$27.65
09/09/2024	CR - Cash Receipt Deposit		60.00	0.00	60.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OUTDOORS CLUB- MEMBERSHIP DUES		20240909ACT	\$60.00
09/11/2024	CR - Cash Receipt Deposit		40.00	0.00	40.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OUTDOOR CLUB-MEMBERSHIP DUES		20240911ACT	\$40.00

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
<b>Totals for Account 99 A 1014 0000 00 000 900094:</b>		<b>\$100.00</b>	<b>\$135.33</b>	<b>(\$35.33)</b>

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

Post Date	Source Type	Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing	0.00	565.49	-565.49
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	KASEY BASLER	PRE VOC-SUPPLIES REIMBURSEMENT	46579	20240905ACT
<b>Detail Amount</b>				
				\$565.49
09/12/2024	APCP - Accounts Payable Check Processing	0.00	229.39	-229.39
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	46610	20240912ACT
<b>Detail Amount</b>				
				\$229.39
09/25/2024	APCP - Accounts Payable Check Processing	0.00	329.17	-329.17
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	46672	20240926ACT
<b>Detail Amount</b>				
				\$329.17
09/03/2024	CR - Cash Receipt Deposit	112.00	0.00	112.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		PRE VOC-DINNER SERVED PAYMENTS		20240903ACT
<b>Detail Amount</b>				
				\$112.00
09/11/2024	CR - Cash Receipt Deposit	275.00	0.00	275.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		PRE VOC-DINNER SERVED PAYMENTS		20240911ACT
<b>Detail Amount</b>				
				\$275.00
09/13/2024	CR - Cash Receipt Deposit	491.00	0.00	491.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		PRE VOC-DINNER DELIVERED AND DESSERT PAYMENTS		20240913ACT
<b>Detail Amount</b>				
				\$491.00
09/23/2024	CR - Cash Receipt Deposit	181.00	0.00	181.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		PRE VOC-DINNER DELIVERED PAYMENTS		20240923ACT
<b>Detail Amount</b>				
				\$181.00
09/25/2024	CR - Cash Receipt Deposit	440.00	0.00	440.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		PRE VOC-DINNER DELIVERED AND DESSERT PAYMENTS		20240925ACT
<b>Detail Amount</b>				
				\$440.00
<b>Totals for Account 99 A 1014 0000 00 000 900096:</b>		<b>\$1,499.00</b>	<b>\$1,124.05</b>	<b>\$374.95</b>

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/19/2024	CR - Cash Receipt Deposit	350.00	0.00	350.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ROBOTICS CLUB-DONATION		20240919ACT	\$350.00
<b>Totals for Account 99 A 1014 0000 00 000 900099:</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/19/2024	APCP - Accounts Payable Check Processing	0.00	200.00	-200.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	SATURDAY SCHOLARS-REIMBURSING OTHS FOR CREDIT CARD PURCHASES	46657	20240919ACT	\$200.00
<b>Totals for Account 99 A 1014 0000 00 000 900101:</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/19/2024	APCP - Accounts Payable Check Processing	0.00	1,141.12	-1,141.12	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	BOO SHOOTOUT-REIMBURSING OTHS FOR CREDIT CARD PURCHASE	46657	20240919ACT	\$1,141.12
09/17/2024	CR - Cash Receipt Deposit	1,820.00	0.00	1,820.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOO SHOOTOUT-SPONSORSHIPS		20240917ACT	\$1,820.00
<b>Totals for Account 99 A 1014 0000 00 000 900104:</b>		<b>\$1,820.00</b>	<b>\$1,141.12</b>	<b>\$678.88</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/05/2024	APCP - Accounts Payable Check Processing	0.00	90.00	-90.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	THE SPORTS ACADEMY	BOYS' SOCCER-COLISEUM FIELD	46601	20240905ACT	\$90.00
09/12/2024	APCP - Accounts Payable Check Processing	0.00	360.00	-360.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	BOYS' SOCCER-YARD SIGNS PAYMENT	46611	20240912ACT	\$360.00

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

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
09/19/2024	APCP - Accounts Payable Check Processing		0.00	1,148.08	-1,148.08
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	BOYS' SOCCER-FATHEADS, SENIOR YARD SIGNS, AND SENIOR BANNERS PAYMENT	46639	20240919ACT	\$649.00
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-COACHES EQUIPMENT REIMBURSEMENT	46653	20240919ACT	\$499.08
09/03/2024	CR - Cash Receipt Deposit		369.54	0.00	369.54
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' SOCCER-YARD SIGN FUNDRAISER		20240903ACT	\$369.54
09/19/2024	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' SOCCER-FEE PAYMENT		20240919ACT	\$100.00
09/25/2024	J - Journal Entry		850.00	0.00	850.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	\$850.00
<b>Totals for Account 99 A 1014 0000 00 000 900107:</b>			<b>\$1,319.54</b>	<b>\$1,598.08</b>	<b>(\$278.54)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/30/2024	CR - Cash Receipt Deposit		123.00	0.00	123.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' SOCCER-REFUND CHECK		20240930ACT	\$123.00
<b>Totals for Account 99 A 1014 0000 00 000 900108:</b>			<b>\$123.00</b>	<b>\$0.00</b>	<b>\$123.00</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/12/2024	APCP - Accounts Payable Check Processing		0.00	412.27	-412.27
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR NIGHT GIFTS	46622	20240912ACT	\$21.66
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR GIFTS	46623	20240912ACT	\$216.59
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR NIGHT POSTER FRAMES AND BANQUET COACHES GIFTS	46626	20240912ACT	\$97.92
APCP	REFUND/REIMBURSEMENT FOR:	BOY'S SOCCER BOOSTERS-CONCESSION REIMBURSEMENT	46624	20240912ACT	\$76.10

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

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
09/19/2024	APCP - Accounts Payable Check Processing		0.00	441.04	-441.04
<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-SUPPLIES FOR SENIOR NIGHT	46664	20240919ACT	\$216.77
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-CONCESSION REIMBURSEMENT	46665	20240919ACT	\$224.27
09/11/2024	CR - Cash Receipt Deposit		573.00	0.00	573.00
<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		20240911ACT	\$573.00
09/17/2024	CR - Cash Receipt Deposit		850.00	0.00	850.00
<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		20240917ACT	\$850.00
<b>Totals for Account 99 A 1014 0000 00 000 900109:</b>			<b>\$1,423.00</b>	<b>\$853.31</b>	<b>\$569.69</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/06/2024	CR - Cash Receipt Deposit		200.00	0.00	200.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SOFTBALL-FIELD SPONSORSHIP		20240906ACT	\$200.00
09/25/2024	J - Journal Entry		800.00	600.00	200.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	\$800.00
J		TRANSFER FUNDS FOR MEDIA DAY PACKAGE FOR THE 2023-2024 SCHOOL YEAR		20240920ACT	(\$600.00)
<b>Totals for Account 99 A 1014 0000 00 000 900111:</b>			<b>\$1,000.00</b>	<b>\$600.00</b>	<b>\$400.00</b>

**99 A 1014 0000 00 000 900112 CASH-SPANISH CLUB-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
09/06/2024	CR - Cash Receipt Deposit		225.00	0.00	225.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SPANISH CLUB-MEMBERSHIP DUES		20240906ACT	\$225.00
09/19/2024	CR - Cash Receipt Deposit		70.00	0.00	70.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SPANISH CLUB-CLUB DUES		20240919ACT	\$70.00

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900112 CASH-SPANISH CLUB-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
<b>Totals for Account 99 A 1014 0000 00 000 900112:</b>		<b>\$295.00</b>	<b>\$0.00</b>	<b>\$295.00</b>

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/05/2024	APCP - Accounts Payable Check Processing	0.00	1,819.28	-1,819.28	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	FIRST TO THE FINISH	STUDENT COUNCIL-HOMECOMING T-SHIRTS	46584	20240905ACT	\$1,670.00
APCP	KATHRYN RANDLE	STUDENT COUNCIL-REIMBURSEMENT FOR HOMECOMING LOBBY DECORATIONS	46591	20240905ACT	\$149.28
09/12/2024	APCP - Accounts Payable Check Processing	0.00	378.67	-378.67	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	MADISON SZEDLAR	STUDENT COUNCIL-HOMECOMING DECORATIONS REIMBURSEMENT	46631	20240912ACT	\$378.67
09/19/2024	APCP - Accounts Payable Check Processing	0.00	899.00	-899.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BIG SMILE PHOTO BOOTH	STUDENT COUNCIL-PHOTO BOOTH RENTAL OF HOMECOMING	46640	20240919ACT	\$899.00
09/25/2024	APCP - Accounts Payable Check Processing	0.00	69.79	-69.79	
<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-REIMBURSEMENT FOR PAINTER'S TAPE ORDER	46684	20240926ACT	\$21.42
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-OTHS CONNECTS NIGHT CANDY	46687	20240926ACT	\$16.16
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-TABLE CLOTHES FOR HOMECOMING	46688	20240926ACT	\$32.21
09/30/2024	CR - Cash Receipt Deposit	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>
CR		STUDENT COUNCIL-T-SHIRT SALES AND SUICIDE PREVENTION FUNDRAISER		20240930ACT	\$385.00
<b>Totals for Account 99 A 1014 0000 00 000 900117:</b>		<b>\$385.00</b>	<b>\$3,166.74</b>	<b>(\$2,781.74)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/05/2024	APCP - Accounts Payable Check Processing	0.00	286.00	-286.00	
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	46599	20240905ACT	\$72.00
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	46599	20240905ACT	\$72.00

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	286.00	-286.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	46599	20240905ACT	\$70.00
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	46599	20240905ACT	\$72.00
09/19/2024	APCP - Accounts Payable Check Processing		0.00	10.17	-10.17
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CAPITAL ONE	Purchase of 5 cases of water for the Half Day Teachers Institute on September 18, 2024	46643	20240919ACT	\$10.17
09/28/2024	CR - Cash Receipt Deposit		55.49	0.00	55.49
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		STUDENT TEACHER ASSIST-SEPTEMBER'S INTEREST DEPOSIT FROM CD #355574		20240928ACT	\$55.49
09/30/2024	CR - Cash Receipt Deposit		7.67	0.00	7.67
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		STUDENT TEACHER ASSIST-SEPTEMBER'S INTEREST DEPOSIT FROM FIRST BANK		20240930ACT	\$7.67

**Totals for Account 99 A 1014 0000 00 000 900118: \$63.16 \$296.17 (\$233.01)**

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	452.45	-452.45
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KARIN KING	GIRLS' SWIMMING-SWIM CAPS REIMBURSEMENTS	46588	20240905ACT	\$452.45

**Totals for Account 99 A 1014 0000 00 000 900120: \$0.00 \$452.45 (\$452.45)**

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

Post Date	Source Type		Debit	Credit	Net Activity
09/25/2024	J - Journal Entry		650.00	0.00	650.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	\$650.00

**Totals for Account 99 A 1014 0000 00 000 900121: \$650.00 \$0.00 \$650.00**

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

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
09/03/2024	APCP - Accounts Payable Check Processing		8,500.00	0.00	8,500.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	THE HOME DEPOT	GIRLS' TENNIS AND FACILITY RENTAL-TENNIS SHED PAYMENT	46548	20240822ACT	(\$8,500.00)
09/05/2024	APCP - Accounts Payable Check Processing		0.00	2,043.11	-2,043.11
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BC SIGNS	GIRLS' TENNIS-YARD SIGNS PAYMENT	46580	20240905ACT	\$180.00
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	46589	20240905ACT	\$74.38
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM SNACKS AND GATORADES REIMBURSEMENT	46602	20240905ACT	\$341.99
APCP	ERIN THOMAN	GIRLS' TENNIS-UNIFORM TANKS REIMBURSEMENT	46602	20240905ACT	\$980.00
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-PRINTING ON UNIFORM TANKS	46592	20240905ACT	\$145.00
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-OVERGRIPS FOR RACKETS	46593	20240905ACT	\$61.74
APCP	ST CLAIR TENNIS	GIRLS' TENNIS-COURT TIME FOR INDOOR PRACTICES	46598	20240905ACT	\$260.00
09/19/2024	APCP - Accounts Payable Check Processing		0.00	1,644.08	-1,644.08
<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' TENNIS-WARM UP JACKETS PAYMENT	46646	20240919ACT	\$435.00
APCP	ERIN THOMAN	GIRLS' TENNIS-HOTEL ROOMS FOR CHAMPAIGN TOURNAMENT REIMBURSEMENT	46669	20240919ACT	\$809.08
APCP	ST CLAIR TENNIS	GIRLS' TENNIS-CASES OF TENNIS BALLS PAYMENT	46668	20240919ACT	\$400.00
09/25/2024	APCP - Accounts Payable Check Processing		0.00	1,657.37	-1,657.37
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	46681	20240926ACT	\$39.20
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	46681	20240926ACT	\$99.51
APCP	ERIN THOMAN	GIRL'S TENNIS-TEAM MEAL REIMBURSEMENT	46696	20240926ACT	\$137.52
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	46696	20240926ACT	\$103.16
APCP	ERIN THOMAN	GIRLS' TENNIS-HOTEL ROOMS FOR TOURNAMENT REIMBURSEMENT	46696	20240926ACT	\$665.72
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	46696	20240926ACT	\$138.66
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-UNIFORM ORDER	46690	20240926ACT	\$473.60



## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

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
09/30/2024	APCP - Accounts Payable Check Processing		0.00	8,500.00	-8,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	THE HOME DEPOT	GIRLS' TENNIS AND FACILITY RENTAL-TENNIS SHED PAYMENT-INVOICE CREATED FOR CHECK NUMBER 46548 - ISSUE WITH HOME DEPOT DEPOSIT-BANK ORIGINALLY VOIDED TRANSACTION THEN CASHED CHECK AT A LATER DATE WITH APPROVAL FROM THE DISTRICT	8000000000	20240926ACT	\$8,500.00
09/13/2024	CR - Cash Receipt Deposit		2,177.00	0.00	2,177.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' TENNIS-SNACKS, JACKETS, DECALS, AND YARD SIGN PAYMENTS		20240913ACT	\$2,177.00
09/25/2024	J - Journal Entry		650.00	0.00	650.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	\$650.00
<b>Totals for Account 99 A 1014 0000 00 000 900122:</b>			<b>\$11,327.00</b>	<b>\$13,844.56</b>	<b>(\$2,517.56)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	200.00	-200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NATHANAEL HIRST	THESPIAN SOCIETY-1.5 HOUR MASTERCLASS WITH HAMILTON CAST MEMBER	46587	20240905ACT	\$200.00
09/19/2024	CR - Cash Receipt Deposit		75.00	0.00	75.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-DONATION		20240919ACT	\$75.00
<b>Totals for Account 99 A 1014 0000 00 000 900123:</b>			<b>\$75.00</b>	<b>\$200.00</b>	<b>(\$125.00)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	3,688.09	-3,688.09
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES PAYMENT	46594	20240905ACT	\$2,845.14
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	46595	20240905ACT	\$842.95

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
09/12/2024	APCP - Accounts Payable Check Processing		0.00	496.65	-496.65
<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 ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46629	20240912ACT	\$496.65
09/19/2024	APCP - Accounts Payable Check Processing		0.00	1,118.67	-1,118.67
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-HOUSE SUPPLIES REIMBURSEMENT	46647	20240919ACT	\$778.68
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46667	20240919ACT	\$339.99
09/25/2024	APCP - Accounts Payable Check Processing		0.00	2,558.32	-2,558.32
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND COOKING SUPPLIES REIMBURSEMENT	46675	20240926ACT	\$1,112.08
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COOKING SUPPLIES REIMBURSEMENT	46692	20240926ACT	\$36.95
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46692	20240926ACT	\$1,409.29
09/06/2024	CR - Cash Receipt Deposit		1,814.00	0.00	1,814.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240906ACT	\$1,814.00
09/09/2024	CR - Cash Receipt Deposit		1,409.00	0.00	1,409.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240909ACT	\$1,409.00
09/19/2024	CR - Cash Receipt Deposit		882.00	0.00	882.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240919ACT	\$882.00
09/23/2024	CR - Cash Receipt Deposit		2,245.00	0.00	2,245.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20240923ACT	\$2,245.00

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
09/25/2024	J - Journal Entry		50.00	0.00	50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		CUPCAKES PAYMENT		20240923ACT	\$50.00
<b>Totals for Account 99 A 1014 0000 00 000 900126:</b>			<b>\$6,400.00</b>	<b>\$7,861.73</b>	<b>(\$1,461.73)</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/12/2024	APCP - Accounts Payable Check Processing		0.00	99.57	-99.57
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	46629	20240912ACT	\$99.57
09/19/2024	APCP - Accounts Payable Check Processing		0.00	84.44	-84.44
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES	46667	20240919ACT	\$84.44
09/25/2024	APCP - Accounts Payable Check Processing		0.00	78.93	-78.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	46675	20240926ACT	\$78.93
09/06/2024	CR - Cash Receipt Deposit		150.00	0.00	150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT		20240906ACT	\$150.00
09/09/2024	CR - Cash Receipt Deposit		2.00	0.00	2.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT		20240909ACT	\$2.00
09/19/2024	CR - Cash Receipt Deposit		150.00	0.00	150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20240919ACT	\$150.00
<b>Totals for Account 99 A 1014 0000 00 000 900127:</b>			<b>\$302.00</b>	<b>\$262.94</b>	<b>\$39.06</b>

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APCP - Accounts Payable Check Processing		0.00	45.90	-45.90
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	BOYS' VOLLEYBALL-HATS PAYMENT	46597	20240905ACT	\$45.90

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900131		CASH-BOYS VOLLEYBALL-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
09/25/2024	J - Journal Entry		360.00	0.00	360.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	\$360.00

**Totals for Account 99 A 1014 0000 00 000 900131:** **\$360.00**      **\$45.90**      **\$314.10**

99 A 1014 0000 00 000 900132		CASH-GIRLS VOLLEYBALL-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
09/12/2024	APCP - Accounts Payable Check Processing		0.00	2,422.94	-2,422.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' VOLLEYBALL-TEAM CLOTHING PAYMENT	46613	20240912ACT	\$883.81
APCP	NATALIE OTT	GIRLS' VOLLEYBALL-HOTEL FOR AWAY TOURNAMENT REIMBURSEMENT	46620	20240912ACT	\$825.13
APCP	NATALIE OTT	GIRLS' VOLLEYBALL-TEAM BONDING REIMBURSEMENT	46620	20240912ACT	\$714.00
09/19/2024	APCP - Accounts Payable Check Processing		0.00	374.00	-374.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NATALIE OTT	GIRLS' VOLLEYBALL-TEAM DINNER REIMBURSEMENT	46659	20240919ACT	\$374.00
09/25/2024	APCP - Accounts Payable Check Processing		0.00	154.22	-154.22
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMY SHEEHAN	GIRLS' VOLLEYBALL-VARSITY TEAM BONDING REIMBURSEMENT	46693	20240926ACT	\$154.22
09/27/2024	APCP - Accounts Payable Check Processing		0.00	2,702.68	-2,702.68
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 9-5 PAYROLL	46700	20240926ACT	\$1,975.68
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 7-19 PAYROLL	46700	20240926ACT	\$727.00
09/13/2024	CR - Cash Receipt Deposit		14,862.00	0.00	14,862.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' VOLLEYBALL-FUNDRAISER AND CAMP PAYMENTS		20240913ACT	\$14,862.00
09/23/2024	CR - Cash Receipt Deposit		0.00	75.00	-75.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' VOLLEYBALL-CHECK #1149 WAS NOT PROCESSED BY THE BANK BECAUSE THE FAMILY'S CHECKING ACCOUNT IS CLOSED		20240923ACT	(\$75.00)

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

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	
09/25/2024	J - Journal Entry	6,610.00	0.00	6,610.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240918ACT	\$6,610.00
<b>Totals for Account 99 A 1014 0000 00 000 900132:</b>		<b>\$21,472.00</b>	<b>\$5,728.84</b>	<b>\$15,743.16</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/19/2024	CR - Cash Receipt Deposit	1,520.00	0.00	1,520.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WRESTLING-ATHLETIC DEPARTMENT REIMBURSING ACTIVITY ACCOUNT		20240919ACT	\$1,520.00
09/30/2024	J - Journal Entry	1,100.00	0.00	1,100.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		2024 SUMMER CAMP PAYMENTS TRANSFER		20240930ACT	\$1,100.00
<b>Totals for Account 99 A 1014 0000 00 000 900134:</b>		<b>\$2,620.00</b>	<b>\$0.00</b>	<b>\$2,620.00</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/27/2024	APCP - Accounts Payable Check Processing	0.00	789.43	-789.43	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 9-5 PAYROLL	46700	20240926ACT	\$172.82
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 8-19 PAYROLL	46700	20240926ACT	\$147.93
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 8-5 PAYROLL	46700	20240926ACT	\$147.93
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 7-19 PAYROLL	46700	20240926ACT	\$147.93
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS FROM THE 9-19 PAYROLL	46700	20240926ACT	\$172.82
<b>Totals for Account 99 A 1014 0000 00 000 900135:</b>		<b>\$0.00</b>	<b>\$789.43</b>	<b>(\$789.43)</b>	

**99 A 1014 0000 00 000 900141 CASH-DRIVER ED GRANT-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
09/12/2024	APCP - Accounts Payable Check Processing	0.00	909.20	-909.20	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	QUALITY LOGO PRODUCTS, INC.	Driver Education Keychains - 1000 count	46621	20240912ACT	\$909.20

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900141 CASH-DRIVER ED GRANT-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity
<b>Totals for Account 99 A 1014 0000 00 000 900141:</b>		<b>\$0.00</b>	<b>\$909.20</b>	<b>(\$909.20)</b>

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

Post Date	Source Type	Debit	Credit	Net Activity
09/03/2024	APCP - Accounts Payable Check Processing	2,500.00	0.00	2,500.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	THE HOME DEPOT	GIRLS' TENNIS AND FACILITY RENTAL-TENNIS SHED PAYMENT	46548	20240822ACT
				(\$2,500.00)
09/30/2024	APCP - Accounts Payable Check Processing	0.00	2,500.00	-2,500.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	THE HOME DEPOT	GIRLS' TENNIS AND FACILITY RENTAL-TENNIS SHED PAYMENT-INVOICE CREATED FOR CHECK NUMBER 46548 - ISSUE WITH HOME DEPOT DEPOSIT-BANK ORIGINALLY VOIDED TRANSACTION THEN CASHED CHECK AT A LATER DATE WITH APPROVAL FROM THE DISTRICT	8000000000	20240926ACT
				\$2,500.00
09/17/2024	CR - Cash Receipt Deposit	2,625.00	0.00	2,625.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		FACILITY RENTAL-GYM RENTAL PAYMENTS		20240918ACT
				\$2,625.00
<b>Totals for Account 99 A 1014 0000 00 000 900143:</b>		<b>\$5,125.00</b>	<b>\$2,500.00</b>	<b>\$2,625.00</b>

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

Post Date	Source Type	Debit	Credit	Net Activity
09/16/2024	CR - Cash Receipt Deposit	3.97	0.00	3.97
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		JAYCEES SCHOLARSHIP-SEPTEMBER'S INTEREST DEPOSIT		20240916ACT
				\$3.97
<b>Totals for Account 99 A 1014 0000 00 000 900147:</b>		<b>\$3.97</b>	<b>\$0.00</b>	<b>\$3.97</b>

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

Post Date	Source Type	Debit	Credit	Net Activity
09/11/2024	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>
CR		FEED THE FUTURE-DONATION		20240911ACT
				\$100.00
<b>Totals for Account 99 A 1014 0000 00 000 900148:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
09/19/2024	APCP - Accounts Payable Check Processing		0.00	4,501.10	-4,501.10
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MILLENNIUM CONSTRUCTION LLC	SPORTS COMPLEX-EXTRA LIGHTING ON PAC TICKET BOOTHS	46654	20240919ACT	\$4,501.10

**Totals for Account 99 A 1014 0000 00 000 900151:** **\$0.00**      **\$4,501.10**      **(\$4,501.10)**

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	CR - Cash Receipt Deposit		1.60	0.00	1.60
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WILLIAM JENNER SCHOLARSHIP-SEPTEMBER'S INTEREST DEPOSIT		20240905ACT	\$1.60

**Totals for Account 99 A 1014 0000 00 000 900153:** **\$1.60**      **\$0.00**      **\$1.60**

**99 A 1014 0000 00 000 900154 CASH-SCHOLARSHIP FLOW THROUGH-ACTIVITY**

Post Date	Source Type		Debit	Credit	Net Activity
09/12/2024	APCP - Accounts Payable Check Processing		0.00	6,000.00	-6,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BENEDICTINE COLLEGE AND SOPHIE MOFFETT	SCHOLARSHIP-JOHN N. WILT SCHOLARSHIP AWARD	46612	20240912ACT	\$1,500.00
APCP	HARVARD UNIVERSITY STUDENT ACCOUNTS AND RACHAEL DZIABA	SCHOLARSHIP-JOHN N. WILT SCHOLARSHIP AWARD	46617	20240912ACT	\$1,500.00
APCP	UNIVERSITY OF EVANSVILLE AND ALEX HATTAN	SCHOLARSHIP-JOHN N. WILT SCHOLARSHIP AWARD	46633	20240912ACT	\$1,500.00
APCP	UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN AND JADZIA TABORS	SCHOLARSHIP-JOHN N. WILT SCHOLARSHIP AWARD	46634	20240912ACT	\$1,500.00
09/06/2024	CR - Cash Receipt Deposit		6,000.00	0.00	6,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCHOLARSHIP-JOHN N WILT SCHOLARSHIP FUND		20240906ACT	\$6,000.00

**Totals for Account 99 A 1014 0000 00 000 900154:** **\$6,000.00**      **\$6,000.00**      **\$0.00**

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

Post Date	Source Type		Debit	Credit	Net Activity
09/12/2024	APCP - Accounts Payable Check Processing		0.00	129.01	-129.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	46615	20240912ACT	\$56.61

## Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900156 CASH-SOAR-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
09/12/2024	APCP - Accounts Payable Check Processing		0.00	129.01	-129.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES PAYMENT	46615	20240912ACT	\$72.40
09/25/2024	APCP - Accounts Payable Check Processing		0.00	82.44	-82.44
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	46673	20240926ACT	\$82.44
09/06/2024	CR - Cash Receipt Deposit		302.00	0.00	302.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOAR-COFFEE SHOP FUNDRAISER		20240906ACT	\$302.00
<b>Totals for Account 99 A 1014 0000 00 000 900156:</b>			<b>\$302.00</b>	<b>\$211.45</b>	<b>\$90.55</b>
99 A 1014 0000 00 000 900163 CASH-HISPANIC STUDENTS ASSOCIATION-					
Post Date	Source Type		Debit	Credit	Net Activity
09/23/2024	CR - Cash Receipt Deposit		250.00	0.00	250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		HSA-DONATIONS/TRIVIA NIGHT		20240923ACT	\$250.00
<b>Totals for Account 99 A 1014 0000 00 000 900163:</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
99 A 1014 0000 00 000 900164 CASH-E-SPORTS-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
09/19/2024	APCP - Accounts Payable Check Processing		0.00	209.27	-209.27
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	OTHS E SPORTS-REIMBURSEMENT FOR E-SPORTS SPIRIT WEAR	46645	20240919ACT	\$209.27
<b>Totals for Account 99 A 1014 0000 00 000 900164:</b>			<b>\$0.00</b>	<b>\$209.27</b>	<b>(\$209.27)</b>
<b>Totals for A - Asset:</b>			<b>\$149,934.64</b>	<b>\$156,752.39</b>	<b>(\$6,817.75)</b>
<b>Grand Total:</b>			<b>\$149,934.64</b>	<b>\$156,752.39</b>	<b>(\$6,817.75)</b>



# Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$149,934.64	\$156,752.39	(\$6,817.75)
<b>Grand Total:</b>	<b>\$149,934.64</b>	<b>\$156,752.39</b>	<b>(\$6,817.75)</b>