

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

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
10/24/2024	APCP - Accounts Payable Check Processing		0.00	6,765.79	-6,765.79
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	ALL ATHLETIC-MEDALS	46802	20241024ACT	\$832.75
APCP	BSN SPORTS	ALL ATHLETIC-EMBROIDERY AND AD GLASSES	46805	20241024ACT	\$273.50
APCP	CHARACTER PLUS	ALL ATHLETIC-ANNUAL FEE FOR 2024-2025 LEADERSHIP ACADEMY IN CHARACTER EDUCATION	46808	20241024ACT	\$4,000.00
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-CHARACTER PLUS MEETING	46809	20241024ACT	\$501.00
APCP	OTHS	ALL ATHLETIC-ACTIVITY SUPPLIES PURCHASED WITH THE DISTRICT'S CREDIT CARD	46821	20241024ACT	\$1,158.54
10/31/2024	APCP - Accounts Payable Check Processing		0.00	478.50	-478.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	Boys Freshmen Soccer Medals	46835	20241031ACT	\$148.50
APCP	BSN SPORTS	ALL ATHLETIC-GATORADE FOR TRAINING ROOM	46837	20241031ACT	\$330.00
10/01/2024	CR - Cash Receipt Deposit		1,078.00	0.00	1,078.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-JV TOURNAMENT TICKET SALES		20241001ACT	\$1,078.00
10/10/2024	CR - Cash Receipt Deposit		202.00	0.00	202.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-GATORADE SALES		20241010ACT	\$202.00
10/16/2024	CR - Cash Receipt Deposit		15,196.81	0.00	15,196.81
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES		20241016ACT	\$15,196.81
10/25/2024	CR - Cash Receipt Deposit		2,300.00	0.00	2,300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-VOLLEYBALL TICKET SALES		20241025ACT	\$2,300.00
Totals for Account 99 A 1014 0000 00 000 900001:			\$18,776.81	\$7,244.29	\$11,532.52

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Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/24/2024	APCP - Accounts Payable Check Processing		0.00	5,387.40	-5,387.40
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CONCORD THEATRICALS	Payment for Production Rights, Scripts, Production Package, and Score. Please mail payment via expedited shipping to: JP Morgan Chase-Lockbox Processing Attn: Concord Theatricals Corp. & 22824 4 Chase Metrotech Center 7th Floor East Brooklyn, NY 11245	46810	20241024ACT	\$5,387.40
10/31/2024	APCP - Accounts Payable Check Processing		0.00	1,937.70	-1,937.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS (9-5 AND 10-4 MAKE-UP)	46854	20241031ACT	\$1,937.70
Totals for Account 99 A 1014 0000 00 000 900002:			\$0.00	\$7,325.10	(\$7,325.10)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing		0.00	521.98	-521.98
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY- PROPS AND COSTUME PIECES	46723	20241003ACT	\$253.02
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PROPS	46728	20241003ACT	\$244.96
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUME PIECES	46724	20241003ACT	\$24.00
10/10/2024	APCP - Accounts Payable Check Processing		0.00	319.62	-319.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVANGELINE KNIPP	FALL PLAY-PROPS AND COSTUMES REIMBURSEMENT	46752	20241010ACT	\$136.31
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PAINT AND SUPPLIES	46757	20241010ACT	\$183.31
10/17/2024	APCP - Accounts Payable Check Processing		0.00	1,728.18	-1,728.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVANGELINE KNIPP	FALL PLAY-PROPS, COSTUME PIECES, AND SET SUPPLIES REIMBURSEMENT	46785	20241017ACT	\$115.69
APCP	LOGO IT @ LANGA	FALL PLAY-T-SHIRTS PAYMENT	46786	20241017ACT	\$1,060.65
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PLAYBILL PAYMENT	46794	20241017ACT	\$75.00
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SET SUPPLIES, DONUTS FOR STUDENTS AT SET BUILD	46795	20241017ACT	\$476.84

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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
10/24/2024	APCP - Accounts Payable Check Processing		0.00	842.97	-842.97
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PLAYBILL ORDER	46827	20241024ACT	\$612.23
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PROPS, SET SUPPLIES, PIZZA FOR STUDENTS WHO HELPED SET BUILD	46825	20241024ACT	\$214.51
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUME SUPPLIES	46826	20241024ACT	\$16.23
10/31/2024	APCP - Accounts Payable Check Processing		0.00	1,549.34	-1,549.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVANGELINE KNIPP	FALL PLAY-WIG/WHITE	46851	20241031ACT	\$56.87
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS (9-5 AND 10-4 MAKE-UP)	46854	20241031ACT	\$1,194.93
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PAINT AND PROPS	46862	20241031ACT	\$297.54
10/07/2024	CR - Cash Receipt Deposit		40.00	0.00	40.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FALL PLAY-FEES		20241007ACT	\$40.00
10/30/2024	CR - Cash Receipt Deposit		900.00	0.00	900.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FALL PLAY-SPONSORSHIP		20241030ACT	\$75.00
CR		FALL PLAY-SPONSORSHIPS		20241030ACT	\$825.00
Totals for Account 99 A 1014 0000 00 000 900003:			\$940.00	\$4,962.09	(\$4,022.09)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	CR - Cash Receipt Deposit		60.00	0.00	60.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ART CLUB-MATERIAL FEES		20241010ACT	\$60.00
Totals for Account 99 A 1014 0000 00 000 900005:			\$60.00	\$0.00	\$60.00

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

Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	APCP - Accounts Payable Check Processing		0.00	1,911.23	-1,911.23
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID CAUSEY	BASEBALL-STARTUP CASH FOR GOLF TOURNAMENT	46743	20241010ACT	\$700.00

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	APCP - Accounts Payable Check Processing		0.00	1,911.23	-1,911.23
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID CAUSEY	BASEBALL-YOGA MAT ROLL FOR OFF-SEASON YOGA REIMBURSEMENT	46743	20241010ACT	\$195.02
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-GOLF TOURNAMENT SUPPLIES	46760	20241010ACT	\$188.21
APCP	SPECTRA GRAPHICS	BASEBALL-FLIGHT PRIZES FOR GOLF TOURNAMENT	46764	20241010ACT	\$828.00
10/17/2024	APCP - Accounts Payable Check Processing		0.00	8,668.00	-8,668.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID CAUSEY	BASEBALL-SIGNS FOR GOLF TOURNAMENT REIMBURSEMENT	46780	20241017ACT	\$568.00
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-FAR OAKS 120 GOLFERS-TOURNAMENT	46789	20241017ACT	\$6,600.00
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-FOOD FOR GOLF TOURNAMENT	46793	20241017ACT	\$1,500.00
10/24/2024	APCP - Accounts Payable Check Processing		0.00	958.01	-958.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID CAUSEY	BASEBALL-YOGA MATS REIMBURSEMENT	46807	20241024ACT	\$130.01
APCP	DAVID CAUSEY	BASEBALL-REIMBURSE PAYMENT OF TROPHIES FOR GOLF TOURNAMENT	46807	20241024ACT	\$828.00
10/25/2024	APCP - Accounts Payable Check Processing		828.00	0.00	828.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	BASEBALL-FLIGHT PRIZES FOR GOLF TOURNAMENT	46764	20241010ACT	(\$828.00)
10/31/2024	APCP - Accounts Payable Check Processing		0.00	682.58	-682.58
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID CAUSEY	BASEBALL-WEIGHT BEACHES FOR WINTER WORKOUTS REIMBURSEMENT	46840	20241031ACT	\$682.58
10/07/2024	CR - Cash Receipt Deposit		600.00	0.00	600.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-SPONSORSHIPS		20241007ACT	\$600.00
10/08/2024	CR - Cash Receipt Deposit		1,000.00	0.00	1,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-SPONSORSHIPS		20241008ACT	\$1,000.00
10/10/2024	CR - Cash Receipt Deposit		1,200.00	0.00	1,200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-SPONSORSHIPS		20241010ACT	\$1,200.00

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/16/2024	CR - Cash Receipt Deposit		17,714.83	0.00	17,714.83
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-GOLF FUNDRAISER ANS STARTUP CASH RETURNED		20241016ACT	\$17,714.83
10/23/2024	CR - Cash Receipt Deposit		200.00	0.00	200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-SPONSORSHIPS		20241023ACT	\$200.00
Totals for Account 99 A 1014 0000 00 000 900007:			\$21,542.83	\$12,219.82	\$9,323.01

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

Post Date	Source Type		Debit	Credit	Net Activity
10/17/2024	APCP - Accounts Payable Check Processing		0.00	255.00	-255.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ILLINOIS BASKETBALL COACHES ASSOCIATION	GIRLS' BASKETBALL-2024 IBCA ALL-STAR PROGRAM AD	46784	20241017ACT	\$255.00
Totals for Account 99 A 1014 0000 00 000 900009:			\$0.00	\$255.00	(\$255.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	APCP - Accounts Payable Check Processing		0.00	421.25	-421.25
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	WILLIAM FELDMANN	BASS FISHING-CLUB FISHING LINE REIMBURSEMENT	46748	20241010ACT	\$421.25
10/28/2024	CR - Cash Receipt Deposit		200.00	0.00	200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASS FISHING CLUB-DONATION		20241028ACT	\$200.00
Totals for Account 99 A 1014 0000 00 000 900010:			\$200.00	\$421.25	(\$221.25)

99 A 1014 0000 00 000 900012 CASH-BOWLING-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
10/24/2024	APCP - Accounts Payable Check Processing		0.00	497.18	-497.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MICHAEL IMES	BOWLING-SHIRTS FOR THE 24/25 SEASON	46818	20241024ACT	\$497.18
Totals for Account 99 A 1014 0000 00 000 900012:			\$0.00	\$497.18	(\$497.18)

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Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/31/2024	APCP - Accounts Payable Check Processing		0.00	1,150.00	-1,150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-JEA STUDENT CONTEST FEES	46876	20241031ACT	\$140.00
APCP	NATIONAL SCHOLASTIC PRESS ASSOCIATION	BROADCAST CLUB-NSPA NATIONAL CONVENTION REGISTRATION	46853	20241031ACT	\$1,010.00
Totals for Account 99 A 1014 0000 00 000 900013:			\$0.00	\$1,150.00	(\$1,150.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/17/2024	APCP - Accounts Payable Check Processing		0.00	51.93	-51.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BENJAMIN BROOKS	CAMERA CLUB-HOMECOMING BASH BOOT SUPPLIES REIMBURSEMENT	46777	20241017ACT	\$51.93
10/16/2024	CR - Cash Receipt Deposit		16.00	0.00	16.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CAMERA CLUB-HOCO BASH SALES		20241016ACT	\$16.00
Totals for Account 99 A 1014 0000 00 000 900014:			\$16.00	\$51.93	(\$35.93)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing		0.00	149.99	-149.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TWANA DOLLISON	CHEER-TEAM SNAP ANNUAL BILLING REIMBURSEMENT	46712	20241003ACT	\$149.99
10/10/2024	APCP - Accounts Payable Check Processing		0.00	1,078.34	-1,078.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46754	20241010ACT	\$97.22
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER-SPORTS BRAS	46769	20241010ACT	\$895.77
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER-BLACK SKIRT IN LARGER SIZE	46769	20241010ACT	\$85.35
10/17/2024	APCP - Accounts Payable Check Processing		0.00	645.00	-645.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	VIVID CREATIONS AND SPIRIT CREW SHOP	CHEER-HOMECOMING JERSEYS	46800	20241017ACT	\$645.00

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/24/2024	APCP - Accounts Payable Check Processing		0.00	3,052.22	-3,052.22
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	FIRST TO THE FINISH	CHEER-TEAM GEAR PAYMENT	46814	20241024ACT	\$777.50
APCP	OTHS	CHEER-TEAM GEAR PURCHASED WITH THE DISTRICT'S CREDIT CARD	46821	20241024ACT	\$2,177.50
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46821	20241024ACT	\$97.22
10/31/2024	APCP - Accounts Payable Check Processing		0.00	636.66	-636.66
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS (9-5 AND 10-4 MAKE-UP)	46854	20241031ACT	\$636.66
10/15/2024	CR - Cash Receipt Deposit		9,011.25	0.00	9,011.25
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-MONTHLY CHEER FEES, YARD SIGN FEES, SPIRIT WEAR, AND PANTHER PROWL		20241015ACT	\$9,011.25
10/23/2024	CR - Cash Receipt Deposit		62.00	0.00	62.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-HOCO FUNDRAISER		20241023ACT	\$62.00
10/30/2024	CR - Cash Receipt Deposit		625.00	0.00	625.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-PANTHER PROWL		20241030ACT	\$625.00
Totals for Account 99 A 1014 0000 00 000 900015:			\$9,698.25	\$5,562.21	\$4,136.04

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

Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	APCP - Accounts Payable Check Processing		0.00	731.45	-731.45
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-THE WAY I AM-INNOVATION MUSIC REIMBURSEMENT	46755	20241010ACT	\$67.37
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-CUTLERY AND SUPPLIES FOR MADRIGALS	46756	20241010ACT	\$664.08
10/17/2024	APCP - Accounts Payable Check Processing		0.00	256.75	-256.75
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-BARMAID SKIRTS REIMBURSEMENT	46788	20241017ACT	\$175.48

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/17/2024	APCP - Accounts Payable Check Processing		0.00	256.75	-256.75
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS RISER SKIRTING AND ROSE SLEEVES	46791	20241017ACT	\$81.27
10/24/2024	APCP - Accounts Payable Check Processing		0.00	5,319.09	-5,319.09
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEXANDER EDITH	CHOIR ACTIVITY-AUDIO SERVICES	46813	20241024ACT	\$360.00
APCP	HEIDI POLETT	CHOIR ACTIVITY-STICKETS AND MAGNETS REIMBURSEMENT	46823	20241024ACT	\$231.82
APCP	HEIDI POLETT	CHOIR ACTIVITY-BARMAID SKIRTS REIMBURSEMENT	46823	20241024ACT	\$188.27
APCP	HEIDI POLETT	CHOIR ACTIVITY-BARMAID SKIRT (X1) REIMBURSEMENT	46823	20241024ACT	\$39.00
APCP	PERFECTLY PLATED	CHOIR ACTIVITY-MADRIGAL DINNER CATERING DOWN PAYMENT	46822	20241024ACT	\$4,500.00
10/31/2024	APCP - Accounts Payable Check Processing		0.00	605.58	-605.58
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-JESTER MAKEUP FOR MADRIGALS REIMBURSEMENT	46855	20241031ACT	\$15.11
APCP	HEIDI POLETT	CHOIR ACTIVITY-JESTER MAKEUP REIMBURSEMENT	46855	20241031ACT	\$30.05
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS TREE STAND REPAIR	46869	20241031ACT	\$104.45
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS-CHARCUTERIE BOXES	46859	20241031ACT	\$227.40
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-UPPRINTING REIMBURSEMENT-MADRIGALS BUTTIONS	46860	20241031ACT	\$228.57
10/15/2024	CR - Cash Receipt Deposit		360.00	0.00	360.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHOIR ACTIVITY-MADRIGALS COSTUME CLEANING		20241015ACT	\$360.00
Totals for Account 99 A 1014 0000 00 000 900017:			\$360.00	\$6,912.87	(\$6,552.87)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	APCP - Accounts Payable Check Processing		0.00	311.62	-311.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46754	20241010ACT	\$311.62

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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
10/17/2024	APCP - Accounts Payable Check Processing		0.00	1,109.67	-1,109.67
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	OCRA-RISER SKIRTING VELCRO REIMBURSEMENT	46788	20241017ACT	\$13.74
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-RISER SKIRTING	46792	20241017ACT	\$1,095.93
10/24/2024	APCP - Accounts Payable Check Processing		0.00	616.46	-616.46
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	OCRA-SWEETWATER REIMBURSEMENT-PIANO COVERS AND CASE	46823	20241024ACT	\$304.84
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46821	20241024ACT	\$311.62
10/31/2024	APCP - Accounts Payable Check Processing		0.00	809.79	-809.79
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON-CAPITAL SERVICES	Yamaha Pianos - Polett	46834	20241031ACT	\$809.79
10/01/2024	CR - Cash Receipt Deposit		336.80	0.00	336.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OCRA-PEEL DINE TO DONATE		20241001ACT	\$336.80
Totals for Account 99 A 1014 0000 00 000 900018:			\$336.80	\$2,847.54	(\$2,510.74)

99 A 1014 0000 00 000 900031		CASH-CLASS OF 2014-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
10/08/2024	CR - Cash Receipt Deposit		48.00	0.00	48.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CLASS OF 20214-REUNION REVENUE		20241008ACT	\$48.00
10/23/2024	CR - Cash Receipt Deposit		256.00	0.00	256.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CLASS OF 2014-REUNION REVENUE		20241023ACT	\$256.00
10/30/2024	CR - Cash Receipt Deposit		623.97	0.00	623.97
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CLASS OF 2014-REUNION REVENUE		20241030ACT	\$623.97
Totals for Account 99 A 1014 0000 00 000 900031:			\$927.97	\$0.00	\$927.97

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/17/2024	APCP - Accounts Payable Check Processing		0.00	116.50	-116.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	CLASS OF 2024-SENIOR SUNRISE DRINKS AND MUFFINS	46779	20241017ACT	\$116.50
10/31/2024	J - Journal Entry		116.50	0.00	116.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		TRANSFERRING FUNDS TO CORRECT INVOICE CHARGES		20241031ACT	\$116.50

Totals for Account 99 A 1014 0000 00 000 900040: \$116.50 \$116.50 \$0.00

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

Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	APCP - Accounts Payable Check Processing		0.00	115.91	-115.91
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' CROSS COUNTRY-SENIOR NIGHT	46758	20241010ACT	\$115.91
10/17/2024	APCP - Accounts Payable Check Processing		0.00	612.95	-612.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BOATHOUSE SPORTS	SINGLETs FOR 2024-2025 CROSS COUNTRY	46774	20241017ACT	\$612.95
10/31/2024	APCP - Accounts Payable Check Processing		0.00	2,796.00	-2,796.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STANDARD RULE PROMOTIONS	BOYS' CROSS COUNTRY-TEAM SHIRTS	46875	20241031ACT	\$2,796.00
10/25/2024	CR - Cash Receipt Deposit		6,071.20	0.00	6,071.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOY'S CROSS COUNTRY-FUNDRAISER		20241025ACT	\$6,071.20
10/31/2024	J - Journal Entry		985.90	0.00	985.90
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		TRANSFER FUNDS BETWEEN THE BOYS' TRACK AND CROSS COUNTRY ACCOUNTS		20241016ACT	\$492.95
J		TRANSFER FUNDS BETWEEN THE BOYS' TRACK AND CROSS COUNTRY ACCOUNTS		20241016ACT	\$492.95

Totals for Account 99 A 1014 0000 00 000 900042: \$7,057.10 \$3,524.86 \$3,532.24

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

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
10/03/2024	APCP - Accounts Payable Check Processing		0.00	1,271.41	-1,271.41
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	FIRST TO THE FINISH	Girls Cross Country Uniforms	46713	20241003ACT	\$551.41
APCP	STANDARD RULE PROMOTIONS	GIRLS' CROSS COUNTRY-TEAM LONG SLEEVE SHIRTS	46735	20241003ACT	\$720.00
10/10/2024	APCP - Accounts Payable Check Processing		0.00	1,758.61	-1,758.61
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	Screen Print on Team Tops	46745	20241010ACT	\$137.75
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-WHEATON XC MEET OVERNIGHT TRIP-HOTEL AND FOOD REIMBURSEMENT	46750	20241010ACT	\$1,620.86
10/24/2024	APCP - Accounts Payable Check Processing		0.00	576.30	-576.30
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	Girls XC Hoco Shirts	46830	20241024ACT	\$576.30
10/31/2024	APCP - Accounts Payable Check Processing		0.00	3,124.34	-3,124.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	46848	20241031ACT	\$153.20
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS (9-5 AND 10-4 MAKE-UP)	46854	20241031ACT	\$2,971.14
Totals for Account 99 A 1014 0000 00 000 900043:			\$0.00	\$6,730.66	(\$6,730.66)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing		0.00	95.00	-95.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	OTHS CONTENT CREATORS CLUB-REIMBURSEMENT FOR VINYL MATERIAL FOR STICKER PRINTER	46710	20241003ACT	\$95.00
10/10/2024	APCP - Accounts Payable Check Processing		0.00	165.00	-165.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	OTHS CONTENT CREATORS CLUB-REIMBURSEMENT FOR SKILLSHARE MEMBERSHIP FOR ONLINE LEARNING AND CONTENT CREATOR CLASSES	46744	20241010ACT	\$165.00
10/17/2024	APCP - Accounts Payable Check Processing		0.00	1,430.00	-1,430.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	CONTENT CREATORS-SENIOR SIGNS FUNDRAISER PURCHASE	46773	20241017ACT	\$1,430.00

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

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
10/24/2024	APCP - Accounts Payable Check Processing		0.00	237.01	-237.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	CONTENT CREATORS-REIMBURSEMENT FOR CLASSROOM DESK/WORKSTATION ROOM 905	46812	20241024ACT	\$237.01
10/31/2024	APCP - Accounts Payable Check Processing		0.00	932.40	-932.40
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B AND H PHOTO VIDEO	Rodecaster Video - Video and Audio Production Console	46836	20241031ACT	\$932.40
10/07/2024	CR - Cash Receipt Deposit		3,550.00	0.00	3,550.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS CONTENT CREATORS-SENIOR YARD SIGN FUNDRAISER		20241007ACT	\$3,550.00

Totals for Account 99 A 1014 0000 00 000 900046: \$3,550.00 \$2,859.41 \$690.59

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

Post Date	Source Type		Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing		0.00	449.82	-449.82
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AARON LANDS	Reimbursement for PE equipment purchased through the endowment grant.	46715	20241003ACT	\$299.82
APCP	STEVE SEWELL	ENDOWMENT GRANT-TELESCOPE MOON FILTERS REIMBURSEMENT	46733	20241003ACT	\$150.00
10/24/2024	APCP - Accounts Payable Check Processing		0.00	18.74	-18.74
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEXANDER TIMPSON	ENDOWMENT-REIMBURSEMENT FOR A GAME FOR TABLE TOP CLUB	46832	20241024ACT	\$18.74

Totals for Account 99 A 1014 0000 00 000 900050: \$0.00 \$468.56 (\$468.56)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/07/2024	CR - Cash Receipt Deposit		1,143.00	0.00	1,143.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-REGISTRATION PAYMENTS		20241007ACT	\$1,143.00
10/28/2024	CR - Cash Receipt Deposit		1,056.00	0.00	1,056.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-MEMBERSHIP DUES		20241028ACT	\$1,056.00

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900051:		\$2,199.00	\$0.00	\$2,199.00

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

Post Date	Source Type	Debit	Credit	Net Activity
10/10/2024	APCP - Accounts Payable Check Processing	0.00	302.95	-302.95
SRC	Name	Description	Check Number	Identifier
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	46740	20241010ACT
10/17/2024	APCP - Accounts Payable Check Processing	0.00	75.00	-75.00
SRC	Name	Description	Check Number	Identifier
APCP	MEGAN BUCK	OTHS FAMILY FOR FAMILIES-HOMELESS STUDENT'S PHYSICAL REIMBURSEMENT	46778	20241017ACT
10/10/2024	CR - Cash Receipt Deposit	37.50	0.00	37.50
SRC	Name	Description	Check Number	Identifier
CR		OTHS FAMILY FOR FAMILIES-DONATION		20241010ACT
10/18/2024	CR - Cash Receipt Deposit	337.00	0.00	337.00
SRC	Name	Description	Check Number	Identifier
CR		OTHS FAMILY FOR FAMILIES-10-4 AND 10-18 PAYROLL DEDUCTIONS		20241018ACT
Totals for Account 99 A 1014 0000 00 000 900055:		\$374.50	\$377.95	(\$3.45)

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

Post Date	Source Type	Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing	0.00	406.51	-406.51
SRC	Name	Description	Check Number	Identifier
APCP	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-CLOTHING ITEMS	46729	20241003ACT
10/10/2024	APCP - Accounts Payable Check Processing	0.00	48.62	-48.62
SRC	Name	Description	Check Number	Identifier
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46754	20241010ACT
10/24/2024	APCP - Accounts Payable Check Processing	0.00	268.62	-268.62
SRC	Name	Description	Check Number	Identifier
APCP	BC SIGNS	FOOTBALL-BARRINGER ROOFING SIGNAGE	46804	20241024ACT
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46821	20241024ACT

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/31/2024	APCP - Accounts Payable Check Processing		0.00	4,907.10	-4,907.10
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER MONROE	FOOTBALL-COMPOSITE FOOTBALLS FOR RAIN GAMES REIMBURSEMENT	46852	20241031ACT	\$134.55
APCP	JOSEPH SPEAKS	FOOTBALL-WORKOUT BANDS FOR OFF-SEASON TRAINING REIMBURSEMENT	46874	20241031ACT	\$263.42
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS (9-5 AND 10-4 MAKE-UP)	46854	20241031ACT	\$4,509.13
10/23/2024	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-DONATION		20241023ACT	\$500.00
10/25/2024	CR - Cash Receipt Deposit		50.00	0.00	50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-BANNER PAYMENT FROM DON JOHNSON SR.		20241025ACT	\$50.00
10/28/2024	CR - Cash Receipt Deposit		2,600.00	0.00	2,600.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-WATERBOY DONATION		20241028ACT	\$2,600.00

Totals for Account 99 A 1014 0000 00 000 900057: **\$3,150.00** **\$5,630.85** **(\$2,480.85)**

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

Post Date	Source Type		Debit	Credit	Net Activity
10/31/2024	APCP - Accounts Payable Check Processing		0.00	76.65	-76.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	FRENCH CLUB-REIMBURSEMENT FOR COOKIE DECORATING CONTEST FOR FRENCH CLUB	46858	20241031ACT	\$76.65

Totals for Account 99 A 1014 0000 00 000 900058: **\$0.00** **\$76.65** **(\$76.65)**

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

Post Date	Source Type		Debit	Credit	Net Activity
10/16/2024	CR - Cash Receipt Deposit		205.00	0.00	205.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		F.O.R. CLUB-CLUB DUES		20241016ACT	\$205.00

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/23/2024	CR - Cash Receipt Deposit	32.00	0.00	32.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		F.O.R. CLUB-CLUB DUES		20241023ACT	\$32.00
Totals for Account 99 A 1014 0000 00 000 900059:		\$237.00	\$0.00	\$237.00	

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/24/2024	APCP - Accounts Payable Check Processing	0.00	100.81	-100.81	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REBECCA HEREFORD	GERMAN CLUB-MATERIALS FOR CULTURAL PROJECT AND HOMECOMING BASH	46815	20241024ACT	\$100.81
10/07/2024	CR - Cash Receipt Deposit	10.00	0.00	10.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GERMAN CLUB-CLUB DUES		20241007ACT	\$10.00
10/16/2024	CR - Cash Receipt Deposit	70.00	0.00	70.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GERMAN CLUB-HOCO BASH SALES		20241016ACT	\$70.00
Totals for Account 99 A 1014 0000 00 000 900062:		\$80.00	\$100.81	(\$20.81)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/03/2024	APCP - Accounts Payable Check Processing	0.00	5,834.80	-5,834.80	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-RIEMBURSE FOR TEAM YARD SIGNS AND DECALS	46709	20241003ACT	\$194.00
APCP	THE LINE UP	GOLDEN GIRLS-POM DRESSES - COMP. SEASON 24-25	46737	20241003ACT	\$5,640.80
10/17/2024	APCP - Accounts Payable Check Processing	0.00	441.50	-441.50	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-WHITE T'S FOR HOMECOMING COSTUMES	46781	20241017ACT	\$308.48
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-VINYL FOR HOMECOMING JERSEYS REIMBURSEMENT	46781	20241017ACT	\$133.02

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

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
10/31/2024	APCP - Accounts Payable Check Processing		0.00	460.48	-460.48
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-SENIOR NIGHT SUPPLIES REIMBURSEMENT	46841	20241031ACT	\$205.65
APCP	ILLINOIS DRILL TEAM ASSOCIATION	GOLDEN GIRLS-IDTA MEMBERSHIP-24-25 SEASON	46847	20241031ACT	\$110.00
APCP	MICHELLE KERR	GOLDEN GIRLS-TEAM MEAL REIMBURSEMENT	46850	20241031ACT	\$144.83
10/15/2024	CR - Cash Receipt Deposit		80.00	0.00	80.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLDEN GIRLS-START THE BEAT ENTRY FEES		20241015ACT	\$80.00
10/30/2024	CR - Cash Receipt Deposit		200.00	0.00	200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLDEN GIRLS-COMPETION ENTRY FEES		20241030ACT	\$200.00
Totals for Account 99 A 1014 0000 00 000 900064:			\$280.00	\$6,736.78	(\$6,456.78)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	APCP - Accounts Payable Check Processing		0.00	3,909.16	-3,909.16
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	GIRLS' GOLF-AWARDS FOR MULTIPLE TOURNAMENTS AND CONFERENCE	46739	20241010ACT	\$933.50
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR TEAM MEALS, HOTELS, PRACTICE ROUNDS, RANGE BALLS, GOLF CARTS	46747	20241010ACT	\$2,878.18
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46754	20241010ACT	\$97.48
10/17/2024	APCP - Accounts Payable Check Processing		0.00	2,554.75	-2,554.75
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	GIIRLS' GOLF-JV AWARDS	46772	20241017ACT	\$26.00
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR HOTELS, PRACTICE ROUNDS, AND TEAM MEALS	46782	20241017ACT	\$1,877.22
APCP	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEAL AND PRACTICE ROUNDS REIMBURSEMENT	46775	20241017ACT	\$94.38
APCP	ROBERT BOHNERT	GIRLS' GOLF-TEAM SNACKS REIMBURSEMENT	46775	20241017ACT	\$25.62
APCP	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEAL REIMBURSEMENT	46775	20241017ACT	\$14.08
APCP	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEAL REIMBURSEMENT	46775	20241017ACT	\$159.37

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

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	
10/17/2024	APCP - Accounts Payable Check Processing	0.00	2,554.75	-2,554.75	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ROBERT BOHNERT	GIRLS' GOLF-TEAM SNACKS REIMBURSEMENT	46775	20241017ACT	\$23.90
APCP	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEALS REIMBURSEMENT	46775	20241017ACT	\$163.63
APCP	ROBERT BOHNERT	GIRLS' GOLF-FLAGS TO MARK GOLF COURSE REIMBURSEMENT	46775	20241017ACT	\$3.23
APCP	ROBERT BOHNERT	GIRLS' GOLF-GOLF FEES FOR PLAYERS REIMBURSEMENT	46775	20241017ACT	\$4.00
APCP	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEAL REIMBURSEMENT	46775	20241017ACT	\$3.75
APCP	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEAL REIMBURSEMENT	46775	20241017ACT	\$3.75
APCP	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEAL REIMBURSEMENT	46775	20241017ACT	\$86.04
APCP	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEAL REIMBURSEMENT	46775	20241017ACT	\$8.00
APCP	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEAL REIMBURSEMENT	46775	20241017ACT	\$61.78
10/24/2024	APCP - Accounts Payable Check Processing	0.00	227.43	-227.43	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	GIRLS' GOLF-AWARDS	46802	20241024ACT	\$110.00
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46821	20241024ACT	\$97.48
APCP	SPECTRA GRAPHICS	GIRLS' GOLF-TEAM EMBROIDERY PAYMENT	46830	20241024ACT	\$19.95
10/31/2024	APCP - Accounts Payable Check Processing	0.00	2,934.88	-2,934.88	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR TEAM MEALS, COLLECTIVE GOLF FLAGS, HOTEL ROOMS AND ROADS AT FAR OAKS	46843	20241031ACT	\$2,068.30
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS (9-5 AND 10-4 MAKE-UP)	46854	20241031ACT	\$866.58
Totals for Account 99 A 1014 0000 00 000 900065:		\$0.00	\$9,626.22	(\$9,626.22)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/03/2024	APCP - Accounts Payable Check Processing	0.00	431.19	-431.19	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MATTHEW HACKMANN	BOYS' GOLF-TEAM MEALS AND SNACKS REIMBURSEMENT	46714	20241003ACT	\$431.19

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	APCP - Accounts Payable Check Processing		0.00	1,957.87	-1,957.87
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID STOSBERG	BOYS' GOLF-TEAM MEALS REIMBURSEMENT	46767	20241010ACT	\$429.67
APCP	DAVID STOSBERG	BOYS' GOLF-TEAM MEAL REIMBURSEMENT	46767	20241010ACT	\$47.17
APCP	MATTHEW HACKMANN	BOYS' GOLF-TEAM MEALS, PRACTICE ROUNDS, TEAM PUSH CART AND SPECTATOR CARTS FOR EXTRA COACHES	46749	20241010ACT	\$1,481.03
10/31/2024	APCP - Accounts Payable Check Processing		0.00	1,554.95	-1,554.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MATTHEW HACKMANN	BOYS' GOLF-BANQUET FOOD, SUPPLIES, AND TEAM MEALS REIMBURSEMENT	46845	20241031ACT	\$979.95
APCP	REFUND/REIMBURSEMENT FOR:	BOYS GOLF-GOLF HEADCOVERS FOR TEAM	46857	20241031ACT	\$575.00
Totals for Account 99 A 1014 0000 00 000 900066:			\$0.00	\$3,944.01	(\$3,944.01)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing		0.00	103.54	-103.54
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TIFFANY LUGGE	GUIDANCE ACTIVITY-REIMBURSEMENT-ONSITE ADMISSIONS EVENT	46717	20241003ACT	\$103.54
10/17/2024	APCP - Accounts Payable Check Processing		0.00	52.87	-52.87
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TIFFANY LUGGE	GUIDANCE ACTIVITY-REIMBURSEMENT SUPPLIES FOR ON-SITE ADMISSIONS	46787	20241017ACT	\$52.87
Totals for Account 99 A 1014 0000 00 000 900068:			\$0.00	\$156.41	(\$156.41)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/24/2024	APCP - Accounts Payable Check Processing		0.00	18.05	-18.05
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ELAINE BYRN	HANDS CLUB-SUPPLIES FOR HANDS CLUB EVENT REIMBURSEMENT	46806	20241024ACT	\$18.05
Totals for Account 99 A 1014 0000 00 000 900069:			\$0.00	\$18.05	(\$18.05)

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900074 CASH-IMC ENRICHMENT-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing		0.00	31.73	-31.73
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JENNIFER LARA	IMC ENRICHMENT-PROGRAM SUPPLIES REIMBURSEMENT	46716	20241003ACT	\$31.73
10/18/2024	CR - Cash Receipt Deposit		520.00	0.00	520.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		IMC ENRICHMENT-PUZZLE NIGHT FUNDRAISER		20241018ACT	\$520.00
Totals for Account 99 A 1014 0000 00 000 900074:			\$520.00	\$31.73	\$488.27

99 A 1014 0000 00 000 900076 CASH-INTERACT-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	APCP - Accounts Payable Check Processing		0.00	142.74	-142.74
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GRACE NEELEY	INTERACT CLUB-INTERACT ROTARY ROADSIDE CLEANUP GLOVES, BAGS, AND DRINKS REIMBURSEMENT	46753	20241010ACT	\$142.74
Totals for Account 99 A 1014 0000 00 000 900076:			\$0.00	\$142.74	(\$142.74)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing		0.00	165.88	-165.88
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC FOOD FOR BACONFEST WORKERS, AND JROTC SUPPLY ORDER	46719	20241003ACT	\$165.88
10/10/2024	APCP - Accounts Payable Check Processing		0.00	60.00	-60.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-ORIENTEERING WITH ST LOUIS ORIENTEERING CLUB	46770	20241010ACT	\$60.00
10/17/2024	APCP - Accounts Payable Check Processing		0.00	2,650.00	-2,650.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	AFJROTC ACTIVITY-PAYMENT FOR POLOS (AFJROTC PROFESSIONAL CIVILAN ATTIRE)	46799	20241017ACT	\$2,650.00
10/24/2024	APCP - Accounts Payable Check Processing		0.00	242.60	-242.60
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC CG NAME TAG ORDER	46820	20241024ACT	\$242.60

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/01/2024	CR - Cash Receipt Deposit		1,500.00	0.00	1,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC ACTIVITY-JOHN WILT DONATION		20241001ACT	\$1,500.00
10/07/2024	CR - Cash Receipt Deposit		225.00	0.00	225.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC ACTIVITY-ACTIVITY FEE AND DONATION		20241007ACT	\$225.00
10/09/2024	CR - Cash Receipt Deposit		0.00	25.00	-25.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC ACTIVITY-CHECK #111 REJECTED BY THE BANK FOR INSUFFICIENT FUNDS		20241009ACT	(\$25.00)

Totals for Account 99 A 1014 0000 00 000 900078: **\$1,725.00** **\$3,143.48** **(\$1,418.48)**

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

Post Date	Source Type		Debit	Credit	Net Activity
10/24/2024	APCP - Accounts Payable Check Processing		0.00	87.50	-87.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJRTOC BOOSTER-REIMBURSEMENT FOR AFJROTC ROCK SPRINGS PARK ORIENTEERING EVENT	46820	20241024ACT	\$87.50

Totals for Account 99 A 1014 0000 00 000 900079: **\$0.00** **\$87.50** **(\$87.50)**

99 A 1014 0000 00 000 900080 CASH-KEY CLUB-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
10/18/2024	CR - Cash Receipt Deposit		340.00	0.00	340.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		KEY CLUB-CLUB DUES		20241018ACT	\$340.00

Totals for Account 99 A 1014 0000 00 000 900080: **\$340.00** **\$0.00** **\$340.00**

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

Post Date	Source Type		Debit	Credit	Net Activity
10/25/2024	CR - Cash Receipt Deposit		1,779.15	0.00	1,779.15
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' LACROSSE BOOSTERS-SPIRIT WEAR PROCEEDS AND HELMET SALE		20241025ACT	\$1,779.15

Totals for Account 99 A 1014 0000 00 000 900082: **\$1,779.15** **\$0.00** **\$1,779.15**

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/17/2024	APCP - Accounts Payable Check Processing	0.00	438.75	-438.75	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SPECTRA GRAPHICS	CONTENT CREATORS-HOMECOMING PARADE SHIRTS	46799	20241017ACT	\$438.75
10/30/2024	CR - Cash Receipt Deposit	84.00	0.00	84.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' LACROSEE-BSN REFUND CHECK		20241030ACT	\$84.00

Totals for Account 99 A 1014 0000 00 000 900083: **\$84.00** **\$438.75** **(\$354.75)**

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/03/2024	APCP - Accounts Payable Check Processing	6.99	85.99	-79.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON-CAPITAL SERVICES	IMC School Supply Store replenishments (Tic-Tacs, ear buds, batteries)	46705	20241003ACT	\$68.82
APCP	MEREDITH RIDDLE	IMC ACTIVITY-OFFICE SUPPLIES REIMBURSEMENT	46730	20241003ACT	\$10.18
10/17/2024	APCP - Accounts Payable Check Processing	13.98	234.18	-220.20	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON-CAPITAL SERVICES	IMC items for Homecoming Week (feathers, temporary tattoos, jewelry-making supplies, tulle, clothespins, pipe cleaners, face charms and makeup glue)	46771	20241017ACT	\$43.60
APCP	AMAZON-CAPITAL SERVICES	Small buttons for button maker machine	46771	20241017ACT	\$37.98
APCP	AMAZON-CAPITAL SERVICES	IMC items for Homecoming Week (feathers, temporary tattoos, jewelry-making supplies, tulle, clothespins, pipe cleaners, face charms and makeup glue)	46771	20241017ACT	\$138.62
10/25/2024	CR - Cash Receipt Deposit	86.00	0.00	86.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		IMC ACTIVITY-SCHOOL STORE		22021025ACT	\$86.00

Totals for Account 99 A 1014 0000 00 000 900084: **\$106.97** **\$320.17** **(\$213.20)**

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/18/2024	CR - Cash Receipt Deposit	74.00	0.00	74.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACULTY SCHOLARSHIP-10-4 AND 10-18 PAYROLL DEDUCTION		20241018ACT	\$74.00

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

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
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
10/03/2024	APCP - Accounts Payable Check Processing	0.00	314.52	-314.52
SRC	Name	Description	Check Number	Identifier
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	46706	20241003ACT
				\$314.52
10/10/2024	APCP - Accounts Payable Check Processing	0.00	610.58	-610.58
SRC	Name	Description	Check Number	Identifier
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	46740	20241010ACT
				\$610.58
10/24/2024	APCP - Accounts Payable Check Processing	0.00	183.03	-183.03
SRC	Name	Description	Check Number	Identifier
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	46803	20241024ACT
				\$183.03
10/01/2024	CR - Cash Receipt Deposit	156.00	0.00	156.00
SRC	Name	Description	Check Number	Identifier
CR		PRE VOC-DINNER DELIVERED PAYMENTS		20241001ACT
				\$156.00
10/07/2024	CR - Cash Receipt Deposit	464.00	0.00	464.00
SRC	Name	Description	Check Number	Identifier
CR		PRE VOC-DINNER DELIVERED AND DESSERT PAYMENTS		20241007ACT
				\$464.00
10/18/2024	CR - Cash Receipt Deposit	194.00	0.00	194.00
SRC	Name	Description	Check Number	Identifier
CR		PRE VOC-DINNER DELIVERED PAYMENTS		20241018ACT
				\$194.00
10/23/2024	CR - Cash Receipt Deposit	183.00	0.00	183.00
SRC	Name	Description	Check Number	Identifier
CR		PRE VOC-DINNER DELIVERED AND DESSERT PAYMENTS		20241023ACT
				\$183.00
10/25/2024	CR - Cash Receipt Deposit	137.00	0.00	137.00
SRC	Name	Description	Check Number	Identifier
CR		PRE VOC-DINNER DELIVERED PAYMENTS		20241025ACT
				\$137.00
Totals for Account 99 A 1014 0000 00 000 900096:		\$1,134.00	\$1,108.13	\$25.87

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	APCP - Accounts Payable Check Processing		0.00	92.65	-92.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JODIE SEIPP	PROM-DECOR AND PROMOTIONAL ITEMS REIMBURSEMENT	46763	20241010ACT	\$92.65

Totals for Account 99 A 1014 0000 00 000 900097: **\$0.00** **\$92.65** **(\$92.65)**

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

Post Date	Source Type		Debit	Credit	Net Activity
10/15/2024	CR - Cash Receipt Deposit		750.00	0.00	750.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ROBOTICS CLUB-DONATIONS		20241015ACT	\$750.00
10/23/2024	CR - Cash Receipt Deposit		1,027.00	0.00	1,027.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ROBOTICS CLUB-DONATION		20241023ACT	\$1,027.00

Totals for Account 99 A 1014 0000 00 000 900099: **\$1,777.00** **\$0.00** **\$1,777.00**

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

Post Date	Source Type		Debit	Credit	Net Activity
10/17/2024	APCP - Accounts Payable Check Processing		0.00	36.00	-36.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRIANA BOSTICK	SCHOLAR BOWL-KAHOOT SUBSCRIPTION REIMBURSEMENT	46776	20241017ACT	\$36.00

Totals for Account 99 A 1014 0000 00 000 900102: **\$0.00** **\$36.00** **(\$36.00)**

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

Post Date	Source Type		Debit	Credit	Net Activity
10/24/2024	APCP - Accounts Payable Check Processing		0.00	650.00	-650.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ILLINOIS SCIENCE OLYMPIAD	SCIENCE OLYMPIAD-REGIONAL COMPETITION REGISTRATION-VARSITY AND JV	46817	20241024ACT	\$650.00

Totals for Account 99 A 1014 0000 00 000 900103: **\$0.00** **\$650.00** **(\$650.00)**

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/16/2024	CR - Cash Receipt Deposit	910.00	0.00	910.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOO SHOOTOUT-SPONSORSHIP		20241016ACT	\$910.00
Totals for Account 99 A 1014 0000 00 000 900104:		\$910.00	\$0.00	\$910.00	

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/03/2024	APCP - Accounts Payable Check Processing	0.00	381.70	-381.70	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOYS' SOCCER-TEAM EQUIPMENT PAYMENT	46707	20241003ACT	\$381.70
10/10/2024	APCP - Accounts Payable Check Processing	0.00	588.55	-588.55	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	BOYS' SOCCER-PARADE BANNER	46741	20241010ACT	\$100.00
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER ACTIVITY-TEAM DINNER REIMBURSEMENT	46751	20241010ACT	\$488.55
10/17/2024	APCP - Accounts Payable Check Processing	0.00	76.00	-76.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SOCCER MASTER	BOYS' SOCCER-TEAM EQUIPMENT	46798	20241017ACT	\$76.00
10/31/2024	APCP - Accounts Payable Check Processing	0.00	4,109.59	-4,109.59	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-TEAM MEAL REIMBURSEMENT	46849	20241031ACT	\$414.38
APCP	KRISTINA GREENE	BOYS' SOCCER-TEAM MEAL REIMBURSEMENT	46844	20241031ACT	\$255.19
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS (9-5 AND 10-4 MAKE-UP)	46854	20241031ACT	\$1,671.27
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER-SOCCER UNITY 2024 ORNAMENTS	46856	20241031ACT	\$468.75
APCP	VANDALIA BUS LINES	BOYS' SOCCER- TEAM TRAVELED TO QUINCY SENIOR HIGH SCHOOL	46877	20241031ACT	\$1,300.00
10/16/2024	CR - Cash Receipt Deposit	628.00	0.00	628.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' SOCCER-BSN REFUND CHECK AND SPONSORSHIP		20241016ACT	\$628.00

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

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	
10/31/2024	J - Journal Entry	823.94	0.00	823.94	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		TRANSFERED FUNDS TO CORRECT INVOICE CHARGES		20241031ACT	\$255.19
J		TRANSFERED FUNDS TO CORRECT INVOICE CHARGES		20241031ACT	\$468.75
J		TRANSFERED FUNDS TO CORRECT INVOICE CHARGES		20241031ACT	\$100.00
Totals for Account 99 A 1014 0000 00 000 900107:		\$1,451.94	\$5,155.84	(\$3,703.90)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/03/2024	APCP - Accounts Payable Check Processing	0.00	317.85	-317.85	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR NIGHT BUTTONS	46727	20241003ACT	\$88.00
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-GIFT CARDS FOR SENIOR NIGHT	46726	20241003ACT	\$70.00
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-CONCESSION REIMBURSEMENT	46725	20241003ACT	\$159.85
10/31/2024	APCP - Accounts Payable Check Processing	0.00	397.96	-397.96	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS- SENIOR GIFTS	46865	20241031ACT	\$4.32
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR BAGS	46867	20241031ACT	\$3.67
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR GIFTS	46868	20241031ACT	\$44.24
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR NIGHT FLOWERS AND BALLOONS	46866	20241031ACT	\$53.63
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-COLLINSVILLE CONCESSIONS	46863	20241031ACT	\$141.00
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-ALTON CONCESSIONS	46864	20241031ACT	\$151.10
10/01/2024	CR - Cash Receipt Deposit	992.00	0.00	992.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' SOCCER BOOSTERS-CONCESSION SALES		20241001ACT	\$992.00
10/30/2024	CR - Cash Receipt Deposit	1,415.00	0.00	1,415.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' SOCCER BOOSTERS-CONCESSION SALES		20241030ACT	\$1,415.00

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

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	
10/31/2024	J - Journal Entry	0.00	823.94	-823.94	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		TRANSFERED FUNDS TO CORRECT INVOICE CHARGES		20241031ACT	(\$255.19)
J		TRANSFERED FUNDS TO CORRECT INVOICE CHARGES		20241031ACT	(\$468.75)
J		TRANSFERED FUNDS TO CORRECT INVOICE CHARGES		20241031ACT	(\$100.00)
Totals for Account 99 A 1014 0000 00 000 900109:		\$2,407.00	\$1,539.75	\$867.25	

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/24/2024	APCP - Accounts Payable Check Processing	0.00	225.00	-225.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JAMIE CORBIER	SOFTBALL-HOMECOMING PARADE SHIRTS REIMBURSEMENT	46811	20241024ACT	\$225.00
10/28/2024	CR - Cash Receipt Deposit	300.00	0.00	300.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOFTBALL-FIELD SPONSORSHIPS		20241028ACT	\$300.00
Totals for Account 99 A 1014 0000 00 000 900111:		\$300.00	\$225.00	\$75.00	

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/24/2024	APCP - Accounts Payable Check Processing	0.00	25.25	-25.25	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JORDAN SANCHEZ	SPANISH CLUB-CRAFT FOR SPANISH CLUB DAY OF THE DEAD EVENT	46828	20241024ACT	\$25.25
10/31/2024	APCP - Accounts Payable Check Processing	0.00	27.83	-27.83	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JORDAN SANCHEZ	SPANISH CLUB-SPANISH CLUB DAY OF THE DEAD EVENT JUICE AND WATER	46871	20241031ACT	\$27.83
10/31/2024	CR - Cash Receipt Deposit	30.00	0.00	30.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPANISH CLUB-CLUB DUES		20241031ACT	\$30.00
Totals for Account 99 A 1014 0000 00 000 900112:		\$30.00	\$53.08	(\$23.08)	

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900113		CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
10/30/2024	CR - Cash Receipt Deposit		460.00	0.00	460.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPANISH HONOR SOCIETY-CLUB DUES		20241030ACT	\$460.00
Totals for Account 99 A 1014 0000 00 000 900113:			\$460.00	\$0.00	\$460.00

99 A 1014 0000 00 000 900117		CASH-STUDENT COUNCIL-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing		0.00	1,626.07	-1,626.07
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	3 LITTLE MONKEYS APPAREL	STUDENT COUNCIL-STUDENT COUNCIL SHIRTS	46704	20241003ACT	\$561.00
APCP	KATHRYN RANDLE	STUDENT COUNCIL-BACKDROP STAND PURCHASE REIMBURSEMENT	46721	20241003ACT	\$497.33
APCP	MADISON SZEDLAR	STUDENT COUNCIL-HOMECOMING STAGE DECOR AND MARKERS REIMBURSEMENT	46736	20241003ACT	\$317.56
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-ROAD SIDE CLEAN UP GLOVES	46722	20241003ACT	\$16.78
APCP	SPECTRA GRAPHICS	STUDNET COUNCIL-STUDENT COUNCIL UNIFORMS	46734	20241003ACT	\$233.40
10/10/2024	APCP - Accounts Payable Check Processing		0.00	44.86	-44.86
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MADISON SZEDLAR	STUDENT COUNCIL-HOMECOMING STAGE CURTAINS REIMBURSEMENT	46768	20241010ACT	\$44.86
10/24/2024	APCP - Accounts Payable Check Processing		0.00	1,009.03	-1,009.03
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AWS BALLOONS LLC	STUDENT COUNCIL-HOMECOMING BALLOON ARCH	46801	20241024ACT	\$500.00
APCP	IASC	STUDENT COUNCIL-IASC RENEWAL	46816	20241024ACT	\$75.00
APCP	KATHRYN RANDLE	STUDENT COUNCIL-PIZZA ORDER FOR STUDENT COUNCIL STUDENTS TO EAT DURING DECORATING FOR HOMECOMING REIMBURSEMENT	46824	20241024ACT	\$129.44
APCP	MADISON SZEDLAR	STUDENT COUNCIL-SNACKS AND WATERS FOR HOCO REIMBURSEMENT	46831	20241024ACT	\$304.59
10/31/2024	APCP - Accounts Payable Check Processing		0.00	152.75	-152.75
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-TANGLED TOWER FOR HOCO	46861	20241031ACT	\$152.75
10/07/2024	CR - Cash Receipt Deposit		510.00	0.00	510.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT COUNCIL-T-SHIRT MONEY		20241007ACT	\$510.00

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

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
10/15/2024	CR - Cash Receipt Deposit		128.00	0.00	128.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT COUNCIL-HOODIE PAYMENTS		20241015ACT	\$128.00
10/18/2024	CR - Cash Receipt Deposit		3,590.00	0.00	3,590.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT COUNCIL-HOCO TICKET SALES		20241018ACT	\$3,590.00
10/23/2024	CR - Cash Receipt Deposit		21,259.70	0.00	21,259.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT COUNCIL-HOCO TICKET SALES		20241023ACT	\$13,395.00
CR		STUDENT COUNCIL-HOCO TICKET SALES		20241023ACT	\$7,864.70
10/25/2024	CR - Cash Receipt Deposit		0.00	15.00	-15.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT COUNCIL-CHECK #882 DECLINED BY THE BANK FOR INSUFFICIENT FUNDS		20241025ACT	(\$15.00)
10/28/2024	CR - Cash Receipt Deposit		0.00	15.00	-15.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT COUNCIL-CHECK #1007 DECLINED BY THE BANK FOR INSUFFICIENT FUNDS		20241028ACT	(\$15.00)
10/31/2024	CR - Cash Receipt Deposit		952.00	0.00	952.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT COUNCIL-T-SHIRT AND HOCO TICKET SALES		20241031ACT	\$952.00
Totals for Account 99 A 1014 0000 00 000 900117:			\$26,439.70	\$2,862.71	\$23,576.99

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

Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	APCP - Accounts Payable Check Processing		0.00	289.22	-289.22
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	Bottled Water (5) cases and Muffins (15) for October 11, 2024 Full Day Institute	46742	20241010ACT	\$219.22
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	46766	20241010ACT	\$70.00
10/17/2024	APCP - Accounts Payable Check Processing		0.00	187.30	-187.30
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	Napkins, Chips, and Cookies for lunch for all staff on Full Day Institute October 11, 2024	46779	20241017ACT	\$187.30

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/31/2024	APCP - Accounts Payable Check Processing		0.00	213.22	-213.22
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	4 Cases of Bottled Water, 4 trays of cookies, 5 boxes of assorted chips, paper plates for Lunch for all Staff on October 30, 2024 Half Day Institute	46839	20241031ACT	\$213.22
10/31/2024	CR - Cash Receipt Deposit		7.42	0.00	7.42
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-OCTOBER'S INTEREST DEPOSIT FROM FIRST BANK		20241031ACT	\$7.42

Totals for Account 99 A 1014 0000 00 000 900118: **\$7.42** **\$689.74** **(\$682.32)**

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

Post Date	Source Type		Debit	Credit	Net Activity
10/24/2024	APCP - Accounts Payable Check Processing		0.00	760.17	-760.17
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KARIN KING	GIRLS' SWIMMING-TEAM APPAREL AND TEAM MEALS REIMBURSEMENT	46819	20241024ACT	\$760.17
10/18/2024	CR - Cash Receipt Deposit		2,036.00	0.00	2,036.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' SWIMMING-FUNDRAISER AND T-SHIRTS		20241018ACT	\$2,036.00

Totals for Account 99 A 1014 0000 00 000 900120: **\$2,036.00** **\$760.17** **\$1,275.83**

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

Post Date	Source Type		Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing		0.00	602.70	-602.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' TENNIS-SENIOR T-SHIRTS AND UNIFORM TANK PRINTING	46711	20241003ACT	\$602.70
10/10/2024	APCP - Accounts Payable Check Processing		0.00	476.20	-476.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' TENNIS-SENIOR T-SHIRT ADDITIONAL AMOUNT DUE	46745	20241010ACT	\$66.00
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-CAKE FOR SENIOR NIGHT	46759	20241010ACT	\$70.20
APCP	ST CLAIR TENNIS	GIRLS' TENNIS-CASES OF TENNIS BALLS	46765	20241010ACT	\$340.00

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

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
10/31/2024	APCP - Accounts Payable Check Processing		0.00	122.00	-122.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' TENNIS-EXTRA SENIOR T-SHIRTS	46842	20241031ACT	\$122.00
10/01/2024	CR - Cash Receipt Deposit		315.00	0.00	315.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' TENNIS-SNACKS, WARM UP JACKETS, AND 2ND UNIFORM PAYMENT		20241001ACT	\$315.00
10/07/2024	CR - Cash Receipt Deposit		555.00	0.00	555.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' TENNIS-2ND UNIFORMS PAYMENT		20241007ACT	\$230.00
CR		GIRLS' TENNIS-SNACKS, WARM UP JACKETS, AND 2ND UNIFORM PAYMENT		20241007ACT	\$325.00
10/08/2024	CR - Cash Receipt Deposit		170.00	0.00	170.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' TENNIS-2ND UNIFORM PAYMENTS		20241008ACT	\$170.00
10/15/2024	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' TENNIS-SNACK AND WARM UP JACKET		20241015ACT	\$100.00
10/30/2024	CR - Cash Receipt Deposit		18.00	0.00	18.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' TENNIS-EXTRA SENIOR T-SHIRT		20241030ACT	\$18.00

Totals for Account 99 A 1014 0000 00 000 900122: \$1,158.00 \$1,200.90 (\$42.90)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing		0.00	1,640.00	-1,640.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	UNIVERSITY OF ILLINOIS	THESPIAN SOCIETY-REGISTRATION FEE AND MEAL CARDS FOR STUDENTS ATTENDING THE IL HIGH SCHOOL THEATRE FESTIVAL	46738	20241003ACT	\$1,640.00
10/07/2024	CR - Cash Receipt Deposit		700.00	0.00	700.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-DONATION		20241007ACT	\$700.00

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/23/2024	CR - Cash Receipt Deposit	281.00	0.00	281.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-SHOWCASE DONATIONS		20241023ACT	\$281.00
Totals for Account 99 A 1014 0000 00 000 900123:		\$981.00	\$1,640.00	(\$659.00)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/31/2024	J - Journal Entry	0.00	985.90	-985.90	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		TRANSFER FUNDS BETWEEN THE BOYS' TRACK AND CROSS COUNTRY ACCOUNTS		20241016ACT	(\$492.95)
J		TRANSFER FUNDS BETWEEN THE BOYS' TRACK AND CROSS COUNTRY ACCOUNTS		20241016ACT	(\$492.95)
Totals for Account 99 A 1014 0000 00 000 900124:		\$0.00	\$985.90	(\$985.90)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/17/2024	APCP - Accounts Payable Check Processing	0.00	1,061.01	-1,061.01	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	FTTF HOLDINGS, LLC	15 uniform tops and shorts for the girls track team	46783	20241017ACT	\$1,061.01
Totals for Account 99 A 1014 0000 00 000 900125:		\$0.00	\$1,061.01	(\$1,061.01)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
10/03/2024	APCP - Accounts Payable Check Processing	0.00	1,261.35	-1,261.35	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES	46731	20241003ACT	\$1,125.93
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46732	20241003ACT	\$135.42
10/10/2024	APCP - Accounts Payable Check Processing	0.00	2,253.13	-2,253.13	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES	46761	20241010ACT	\$930.10
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46762	20241010ACT	\$1,323.03

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900126 CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY					
Post Date	Source Type		Debit	Credit	Net Activity
10/17/2024	APCP - Accounts Payable Check Processing		0.00	150.25	-150.25
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46796	20241017ACT	\$150.25
10/24/2024	APCP - Accounts Payable Check Processing		0.00	443.14	-443.14
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND SHOP SUPPLIES REIMBURSEMENT	46829	20241024ACT	\$443.14
10/31/2024	APCP - Accounts Payable Check Processing		0.00	3,102.31	-3,102.31
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES PAYMENT	46870	20241031ACT	\$2,421.63
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	46872	20241031ACT	\$680.68
10/01/2024	CR - Cash Receipt Deposit		1,395.00	0.00	1,395.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20241001ACT	\$1,395.00
10/08/2024	CR - Cash Receipt Deposit		1,465.00	0.00	1,465.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20241008ACT	\$1,465.00
10/16/2024	CR - Cash Receipt Deposit		1,225.00	0.00	1,225.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20241016ACT	\$1,225.00
10/23/2024	CR - Cash Receipt Deposit		1,090.00	0.00	1,090.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20241023ACT	\$1,090.00
10/30/2024	CR - Cash Receipt Deposit		983.00	0.00	983.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20241030ACT	\$983.00
Totals for Account 99 A 1014 0000 00 000 900126:			\$6,158.00	\$7,210.18	(\$1,052.18)

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

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
10/03/2024	APCP - Accounts Payable Check Processing		0.00	117.36	-117.36
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES	46732	20241003ACT	\$117.36
10/10/2024	APCP - Accounts Payable Check Processing		0.00	78.81	-78.81
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	46746	20241010ACT	\$10.82
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	46762	20241010ACT	\$67.99
10/17/2024	APCP - Accounts Payable Check Processing		0.00	163.33	-163.33
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	46796	20241017ACT	\$163.33
10/31/2024	APCP - Accounts Payable Check Processing		0.00	84.62	-84.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES	46872	20241031ACT	\$84.62
10/01/2024	CR - Cash Receipt Deposit		150.00	0.00	150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20241001ACT	\$150.00
10/08/2024	CR - Cash Receipt Deposit		50.00	0.00	50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT		20241008ACT	\$50.00
Totals for Account 99 A 1014 0000 00 000 900127:			\$200.00	\$444.12	(\$244.12)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/24/2024	APCP - Accounts Payable Check Processing		0.00	180.19	-180.19
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	GIRLS' VOLLEYBALL-CHICK-FIL-A PURCHASED WITH THE DISTRICT'S CREDIT CARD	46821	20241024ACT	\$180.19

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/31/2024	APCP - Accounts Payable Check Processing		0.00	866.60	-866.60
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS (9-5 AND 10-4 MAKE-UP)	46854	20241031ACT	\$866.60
10/30/2024	CR - Cash Receipt Deposit		324.00	0.00	324.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' VOLLEYBALL-2 BSN REFUND CHECKS		20241030ACT	\$324.00
Totals for Account 99 A 1014 0000 00 000 900132:			\$324.00	\$1,046.79	(\$722.79)

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

Post Date	Source Type		Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing		0.00	177.33	-177.33
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	YEARBOOK-POSTAGE CHARGE	46720	20241003ACT	\$177.33
10/10/2024	APCP - Accounts Payable Check Processing		0.00	441.92	-441.92
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	YEARBOOK-REIMBURSING OTHS FOR POSTAGE	46754	20241010ACT	\$269.10
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46754	20241010ACT	\$172.82
10/17/2024	APCP - Accounts Payable Check Processing		0.00	100.00	-100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	YEARBOOK-DEDICATION REFUND	46790	20241017ACT	\$100.00
10/24/2024	APCP - Accounts Payable Check Processing		0.00	172.82	-172.82
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46821	20241024ACT	\$172.82
10/18/2024	CR - Cash Receipt Deposit		2,450.00	0.00	2,450.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		YEARBOOK-YEARBOOK PAYMENTS		20241018ACT	\$2,450.00
Totals for Account 99 A 1014 0000 00 000 900135:			\$2,450.00	\$892.07	\$1,557.93

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900139 CASH-CLASS OF 2025-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
10/24/2024	APCP - Accounts Payable Check Processing		0.00	255.74	-255.74
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KAREN TURNER	CLASS OF 2025-REIMBURSEMENT FOR DONUTS FOR SENIOR SUNRISE	46833	20241024ACT	\$179.88
APCP	KAREN TURNER	CLASS OF 2025-SUPPLIES FOR HOCO WEEK-PARADE AND SENIOR SUNRISE REIMBURSEMENT	46833	20241024ACT	\$75.86
10/31/2024	APCP - Accounts Payable Check Processing		0.00	41.10	-41.10
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTINA BUEHLER	CLASS OF 2025-FACE PAINT FOR THE SENIOR SUNRISE REIMBURSEMENT	46838	20241031ACT	\$41.10
10/30/2024	CR - Cash Receipt Deposit		202.35	0.00	202.35
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CLASS OF 2025-T-SHIRT SALES		20241030ACT	\$202.35
10/31/2024	J - Journal Entry		0.00	116.50	-116.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		TRANSFERING FUNDS TO CORRECT INVOICE CHARGES		20241031ACT	(\$116.50)
Totals for Account 99 A 1014 0000 00 000 900139:			\$202.35	\$413.34	(\$210.99)
99 A 1014 0000 00 000 900143 CASH-FACILITY RENTAL-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
10/16/2024	CR - Cash Receipt Deposit		2,300.00	0.00	2,300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACILITY RENTAL-RENTAL PAYMENTS		20241016ACT	\$2,300.00
Totals for Account 99 A 1014 0000 00 000 900143:			\$2,300.00	\$0.00	\$2,300.00
99 A 1014 0000 00 000 900148 CASH-OTHS FEEDING THE FUTURE-ACTIVITY					
Post Date	Source Type		Debit	Credit	Net Activity
10/10/2024	CR - Cash Receipt Deposit		37.50	0.00	37.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FEED THE FUTURE-DONATION		20241010ACT	\$37.50
Totals for Account 99 A 1014 0000 00 000 900148:			\$37.50	\$0.00	\$37.50

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900153		CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVY			
Post Date	Source Type		Debit	Credit	Net Activity
10/04/2024	CR - Cash Receipt Deposit		1.49	0.00	1.49
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WILLIAM JENNER SCHOLARSHIP-OCTOBER'S INTEREST DEPOSIT		20241004ACT	\$1.49

Totals for Account 99 A 1014 0000 00 000 900153: **\$1.49** **\$0.00** **\$1.49**

99 A 1014 0000 00 000 900156		CASH-SOAR-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
10/03/2024	APCP - Accounts Payable Check Processing		0.00	272.77	-272.77
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	46708	20241003ACT	\$202.52
APCP	MEGAN MCNICHOLS	SOAR-REIMBURSEMENT OR SEPT. COMMUNITY ENRICHMENT ACTIVITY	46718	20241003ACT	\$70.25
10/17/2024	APCP - Accounts Payable Check Processing		0.00	171.64	-171.64
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	46779	20241017ACT	\$171.64
10/24/2024	APCP - Accounts Payable Check Processing		0.00	455.01	-455.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	SOAR-COFFE SHOP SUPPLIES PURCHASED WITH DISTRICT'S CREDIT CARD	46821	20241024ACT	\$455.01
10/31/2024	APCP - Accounts Payable Check Processing		0.00	364.67	-364.67
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES PAYMENT	46839	20241031ACT	\$301.49
APCP	SCHNUCKS	SOAR-SUPPLIES FOR EVENT	46873	20241031ACT	\$63.18
10/01/2024	CR - Cash Receipt Deposit		470.00	0.00	470.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOAR-COFFEE SHOP FUNDRAISER		20241001ACT	\$470.00
10/07/2024	CR - Cash Receipt Deposit		55.00	0.00	55.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOAR-COMMUNITY ENRICHMENT		20241007ACT	\$55.00
10/31/2024	CR - Cash Receipt Deposit		467.00	0.00	467.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOAR-COFFEE SHOP FUNDRAISER		20241031ACT	\$467.00

Totals for Account 99 A 1014 0000 00 000 900156: **\$992.00** **\$1,264.09** **(\$272.09)**

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

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
10/10/2024	APCP - Accounts Payable Check Processing		0.00	70.00	-70.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEVEN MUELLER FLORIST	CLASS OF 2027-CONDOLENCE FRESH ARRANGEMENT	46766	20241010ACT	\$35.00
APCP	STEVEN MUELLER FLORIST	CLASS OF 2027-CONDOLENCE FRESH ARRANGEMENT	46766	20241010ACT	\$35.00
10/17/2024	APCP - Accounts Payable Check Processing		0.00	32.04	-32.04
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CORI SCOTT	CLASS OF 2027-HOMECOMING SUPPLIES REIMBURSEMENT	46797	20241017ACT	\$32.04

Totals for Account 99 A 1014 0000 00 000 900162: **\$0.00** **\$102.04** **(\$102.04)**

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

Post Date	Source Type		Debit	Credit	Net Activity
10/16/2024	CR - Cash Receipt Deposit		106.00	0.00	106.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		HSA-HOCO BASH SALES		20241016ACT	\$106.00

Totals for Account 99 A 1014 0000 00 000 900163: **\$106.00** **\$0.00** **\$106.00**

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

Post Date	Source Type		Debit	Credit	Net Activity
10/31/2024	APCP - Accounts Payable Check Processing		0.00	200.00	-200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	IHSEA ACCOUNTS	OTHS ESPORTS-PAYMENT FOR IHSEA YEARLY MEMBERSHIP	46846	20241031ACT	\$200.00

Totals for Account 99 A 1014 0000 00 000 900164: **\$0.00** **\$200.00** **(\$200.00)**

99 A 1014 0000 00 000 900165 CASH-CLASS OF 2028-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
10/31/2024	APCP - Accounts Payable Check Processing		0.00	833.93	-833.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HOLLIE YORK	Receipts from class of 2028 homecoming week supplies.	46878	20241031ACT	\$833.93
10/30/2024	CR - Cash Receipt Deposit		1,550.24	0.00	1,550.24
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CLASS OF 2028-T-SHIRT SALES		20241030ACT	\$1,550.24

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900165		CASH-CLASS OF 2028-ACTIVITY FUND		
Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900165:		\$1,550.24	\$833.93	\$716.31
Totals for A - Asset:		\$127,945.52	\$124,448.81	\$3,496.71
Grand Total:		\$127,945.52	\$124,448.81	\$3,496.71

Account Activity Detail

Date Range: 10/01/2024 - 10/31/2024

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$127,945.52	\$124,448.81	\$3,496.71
Grand Total:	\$127,945.52	\$124,448.81	\$3,496.71