

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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
11/07/2024	APCP - Accounts Payable Check Processing		0.00	700.00	-700.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ALL ATHLETIC-HOSPITALITY	46890	20241107ACT	\$700.00
11/26/2024	APCP - Accounts Payable Check Processing		0.00	11,477.50	-11,477.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ARBITER PAY TRUST ACCOUNT C/O BANK OF UTAH-ACTIVITY	WINTER TOURNAMENT OFFICIALS	46960	20241126ACT	\$10,000.00
APCP	BRETT KNOLHOFF	ALL ATHLETIC-WORKED 4 GAMES DURING THE GIRLS' BASKETBALL SHOOTOUT	46969	20241126ACT	\$120.00
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-GIRLS' BASKETBALL SHOOTOUT-HOSPITALITY	46963	20241126ACT	\$412.50
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-SANDWICHES FOR THE WEEK 9 FOOTBALL GAME	46963	20241126ACT	\$412.50
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-SANDWICHES FOR THE WEEK 8 FOOTBALL GAME	46963	20241126ACT	\$412.50
APCP	LEONARD WALTERS	ALL ATHLETIC-WORKED 4 GAMES DURING THE GIRLS' BASKETBALL SHOOTOUT	46986	20241126ACT	\$120.00
11/22/2024	CR - Cash Receipt Deposit		6,650.00	0.00	6,650.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES		20241122ACT	\$6,650.00
11/26/2024	CR - Cash Receipt Deposit		1,368.00	0.00	1,368.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-GIRLS' BASKETBALL SHOOTOUT TICKET SALES		20241126ACT	\$1,368.00

Totals for Account 99 A 1014 0000 00 000 900001: \$8,018.00 \$12,177.50 (\$4,159.50)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/14/2024	APCP - Accounts Payable Check Processing		0.00	322.95	-322.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46916	20241114ACT	\$322.95
11/21/2024	APCP - Accounts Payable Check Processing		0.00	260.00	-260.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JPMORGAN CHASE-LOCKBOX PROCESSING	SPRING MUSICAL-VOCAL BOOKS	46944	20241121ACT	\$260.00

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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
11/26/2024	APCP - Accounts Payable Check Processing		0.00	322.95	-322.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46972	20241126ACT	\$322.95
Totals for Account 99 A 1014 0000 00 000 900002:			\$0.00	\$905.90	(\$905.90)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/14/2024	APCP - Accounts Payable Check Processing		0.00	793.01	-793.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVANGELINE KNIPP	FALL PLAY-WIGS, PROP SUPPLIES, PIZZA FOR STUDENTS REIMBURSEMENT	46913	20241114ACT	\$134.14
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46916	20241114ACT	\$183.01
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SET SUPPLIES AND TRUCK RENTAL	46918	20241114ACT	\$432.66
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUMES	46920	20241114ACT	\$16.24
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUME SUPPLIES	46919	20241114ACT	\$26.96
11/21/2024	APCP - Accounts Payable Check Processing		0.00	1,065.54	-1,065.54
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVANGELINE KNIPP	FALL PLAY-COSTUME AND SET SUPPLIES REIMBURSEMENT	46945	20241121ACT	\$31.33
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SET SUPPLIES	46948	20241121ACT	\$298.24
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-OPENING NIGHT GIFT BAGS	46949	20241121ACT	\$735.97
11/26/2024	APCP - Accounts Payable Check Processing		0.00	183.01	-183.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46972	20241126ACT	\$183.01
11/15/2024	CR - Cash Receipt Deposit		657.53	0.00	657.53
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FALL PLAY-TICKET SALES		20241115ACT	\$657.53
Totals for Account 99 A 1014 0000 00 000 900003:			\$657.53	\$2,041.56	(\$1,384.03)

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/21/2024	CR - Cash Receipt Deposit	10.00	0.00	10.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ART CLUB-MATERIAL FEES		20241121ACT	\$10.00
Totals for Account 99 A 1014 0000 00 000 900005:		\$10.00	\$0.00	\$10.00	

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/07/2024	APCP - Accounts Payable Check Processing	0.00	500.00	-500.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OFALLON BAND BOOSTERS	BAND ACTIVITY-DONATION TO THE BOOSTERS FROM CITY FEST 2024 MADE PAYABLE THROUGH THE OTHS BAND PROGRAM	46889	20241107ACT	\$500.00
11/14/2024	APCP - Accounts Payable Check Processing	0.00	113.58	-113.58	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MELISSA GUSTAFSON-HINDS	BAND-REIMBURSEMENT FOR PIZZA FED TO STUDENTS AT A MAKE-UP BAND PRACTICE	46909	20241114ACT	\$113.58
11/07/2024	CR - Cash Receipt Deposit	500.00	0.00	500.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BAND-DONATION FROM CITYFEST		20241107ACT	\$500.00
Totals for Account 99 A 1014 0000 00 000 900006:		\$500.00	\$613.58	(\$113.58)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/21/2024	APCP - Accounts Payable Check Processing	0.00	2,395.19	-2,395.19	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BASEBALL-HATS	46936	20241121ACT	\$1,776.60
APCP	BSN SPORTS	BASEBALL-FUNGOS	46936	20241121ACT	\$618.59
11/26/2024	APCP - Accounts Payable Check Processing	0.00	4,014.50	-4,014.50	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BASEBALL-GREY PANTS	46962	20241126ACT	\$4,014.50
11/26/2024	CR - Cash Receipt Deposit	250.00	0.00	250.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-SNAPRAISE DRIVE (GAP TO GAP DONATION)		20241126ACT	\$250.00
Totals for Account 99 A 1014 0000 00 000 900007:		\$250.00	\$6,409.69	(\$6,159.69)	

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
11/14/2024	APCP - Accounts Payable Check Processing		0.00	640.00	-640.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ASSONASON ROLLINS	BOYS' BASKETBALL-REFEREE FOR THE BLUE AND GOLD GAME	46923	20241114ACT	\$120.00
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-START UP CASH FOR THE BLUE AND GOLD GAME	46915	20241114ACT	\$400.00
APCP	JOHN WICINSKI	BOYS' BASKETBALL-REFEREE FOR THE BLUE AND GOLD GAME	46931	20241114ACT	\$120.00
11/21/2024	APCP - Accounts Payable Check Processing		0.00	2,030.00	-2,030.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SMK DESIGNS, LLC	BOYS' BASKETBALL-MEDIA DAY AND GRAPHICS	46955	20241121ACT	\$2,030.00
Totals for Account 99 A 1014 0000 00 000 900008:			\$0.00	\$2,670.00	(\$2,670.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/07/2024	APCP - Accounts Payable Check Processing		0.00	2,650.00	-2,650.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SMK DESIGNS, LLC	GIRLS' BASKETBALL-SOCIAL MEDIA GRAPHICS, PICTURES, AND SENIOR NIGHT BANNERS PAYMENT	46893	20241107ACT	\$2,650.00
11/21/2024	APCP - Accounts Payable Check Processing		0.00	743.47	-743.47
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' BASKETBALL-SCOREBOOKS	46936	20241121ACT	\$42.96
APCP	SMK DESIGNS, LLC	GIRLS' BASKETBALL-TEAM SHIRTS	46954	20241121ACT	\$700.51
11/07/2024	CR - Cash Receipt Deposit		315.00	0.00	315.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRL'S BASKETBALL-SPONSORSHIP		20241107ACT	\$315.00
Totals for Account 99 A 1014 0000 00 000 900009:			\$315.00	\$3,393.47	(\$3,078.47)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/14/2024	APCP - Accounts Payable Check Processing		0.00	50.00	-50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-STUDENT TELEVISION NETWORK CONTEST ENTRY FEE REIMBURSEMENT	46929	20241114ACT	\$50.00

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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
11/08/2024	APCP - Accounts Payable Check Processing		0.00	2,600.00	-2,600.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TWANA DOLLISON	CHEER-START UP FUNDS FOR SPIRITFEST	46899	20241107ACT	\$2,600.00
11/14/2024	APCP - Accounts Payable Check Processing		0.00	761.51	-761.51
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46916	20241114ACT	\$97.22
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-COMPETITION CONCESSION ITEMS REIMBURSEMENT	46921	20241114ACT	\$664.29
11/26/2024	APCP - Accounts Payable Check Processing		0.00	1,784.11	-1,784.11
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46972	20241126ACT	\$97.22
APCP	PRESIDENT ABRAHAM LINCOLN SPRINGFIELD HOTEL	CHEER-ROOMS FOR JV AND VARSITY ICCA COMPETITON	46973	20241126ACT	\$1,617.66
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SPIRIT FEST CONCESSIONS	46975	20241126ACT	\$69.23
11/04/2024	CR - Cash Receipt Deposit		8,334.52	0.00	8,334.52
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-SNAP RAISE FUNDRAISER		20241104ACT	\$8,334.52
11/15/2024	CR - Cash Receipt Deposit		18,483.73	0.00	18,483.73
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-CHEER FEES, SPIRIT FEST REGISTRATIONS, SPONSORS, DOOR, CONCESSIONS, FLOWERS/CANDY, SPIRIT GRAMS, AND RAISING CANES' FUNDRAISER		20241115ACT	\$18,483.73
Totals for Account 99 A 1014 0000 00 000 900015:			\$26,818.25	\$10,515.01	\$16,303.24

99 A 1014 0000 00 000 900016 CASH-CHEMISTRY CLUB-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/12/2024	CR - Cash Receipt Deposit		91.00	0.00	91.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEMISTRY CLUB-CLUB FEES AND BASH SALES		20241112ACT	\$91.00

Totals for Account 99 A 1014 0000 00 000 900016: \$91.00 \$0.00 \$91.00

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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
11/08/2024	APCP - Accounts Payable Check Processing		0.00	252.00	-252.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BEBOP	CHOIR ACTIVITY-ILMEA JAZZ LUNCH PAYMENT	46898	20241107ACT	\$252.00
11/21/2024	APCP - Accounts Payable Check Processing		0.00	3,708.85	-3,708.85
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BELLEVILLE WEST BAND PARENTS ASSOCIATION	CHOIR ACTIVITY-ILMEA DISTRICT 6 LUNCHES	46935	20241121ACT	\$648.00
APCP	EXCLUSIVE DESIGNS	CHOIR ACTIVITY-MADRIGALS VINYL SIGNS	46942	20241121ACT	\$384.00
APCP	SPECTRA GRAPHICS	CHOIR ACTIVITY-CHOIR SPIRITWEAR	46956	20241121ACT	\$2,676.85
11/26/2024	APCP - Accounts Payable Check Processing		0.00	351.69	-351.69
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-CHARCUTERIE SUPPLIES FOR MADRIGALS MEETING AND JAZZ CONCERT	46974	20241126ACT	\$51.69
APCP	ROSALIND STEVENS	CHOIR ACTIVITY-JAZZ CABARET-ACCOMPANIMENT	46982	20241126ACT	\$300.00
11/12/2024	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHOIR ACTIVITY-SUNRISE ROTARY DONATION		20241112ACT	\$100.00
11/15/2024	CR - Cash Receipt Deposit		3,121.00	0.00	3,121.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHOIR ACTIVITY-ILMEA JAZZ LUNCHES		20241115ACT	\$252.00
CR		CHOIR ACTIVITY-SPIRITWEAR		20241115ACT	\$2,869.00
11/19/2024	CR - Cash Receipt Deposit		948.00	0.00	948.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHOIR ACTIVITY-ROTARY LUNCHEON DONATION		20241119ACT	\$300.00
CR		CHOIR ACTIVITY-ILMEA LUNCHES		20241119ACT	\$648.00

Totals for Account 99 A 1014 0000 00 000 900017: \$4,169.00 \$4,312.54 (\$143.54)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/07/2024	APCP - Accounts Payable Check Processing		0.00	1,499.97	-1,499.97
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON-CAPITAL SERVICES	Yamaha Pianos - Polett	46880	20241107ACT	\$1,499.97

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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
11/14/2024	APCP - Accounts Payable Check Processing		0.00	311.62	-311.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46916	20241114ACT	\$311.62
11/26/2024	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	46972	20241126ACT	\$311.62
11/19/2024	CR - Cash Receipt Deposit		125.00	0.00	125.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OCRA-FIRST ST. LOUNGE DINE AND DONATE		20241119ACT	\$125.00

Totals for Account 99 A 1014 0000 00 000 900018: **\$125.00** **\$2,123.21** **(\$1,998.21)**

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

Post Date	Source Type		Debit	Credit	Net Activity
11/14/2024	APCP - Accounts Payable Check Processing		0.00	227.64	-227.64
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CLASS OF 2014-REUNION EXPENSES REIMBURSEMENT	46917	20241114ACT	\$227.64
11/21/2024	APCP - Accounts Payable Check Processing		0.00	1,858.69	-1,858.69
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CLASS OF 2014-CLASS REUNION EXPENSES	46951	20241121ACT	\$1,858.69

Totals for Account 99 A 1014 0000 00 000 900031: **\$0.00** **\$2,086.33** **(\$2,086.33)**

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

Post Date	Source Type		Debit	Credit	Net Activity
11/07/2024	APCP - Accounts Payable Check Processing		0.00	317.93	-317.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JON BURNETT	BOYS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	46883	20241107ACT	\$97.33
APCP	NEIL JAMES	BOYS' AND GIRLS' CROSS COUNTRY-TEAM MEALS REIMBURSEMENT	46885	20241107ACT	\$220.60
11/14/2024	APCP - Accounts Payable Check Processing		0.00	817.74	-817.74
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JON BURNETT	BOYS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	46904	20241114ACT	\$134.00

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
11/14/2024	APCP - Accounts Payable Check Processing		0.00	817.74	-817.74
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NEIL JAMES	BOYS' CROSS COUNTRY-STATE TEAM MEALS REIMBURSEMENT	46911	20241114ACT	\$683.74
11/21/2024	APCP - Accounts Payable Check Processing		0.00	147.96	-147.96
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	GIRLS' AND BOYS' CROSS COUNTRY-AWARD PLAQUES	46933	20241121ACT	\$90.00
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' AND BOYS' CROSS COUNTRY-CAKES FOR AWARDS NIGHT SPLIT BETWEEN BOTH PROGRAMS	46952	20241121ACT	\$57.96
Totals for Account 99 A 1014 0000 00 000 900042:			\$0.00	\$1,283.63	(\$1,283.63)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/07/2024	APCP - Accounts Payable Check Processing		0.00	462.65	-462.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NEIL JAMES	BOYS' AND GIRLS' CROSS COUNTRY-TEAM MEALS REIMBURSEMENT	46885	20241107ACT	\$220.61
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	46885	20241107ACT	\$242.04
11/14/2024	APCP - Accounts Payable Check Processing		0.00	817.35	-817.35
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-STATE TEAM MEALS REIMBURSEMENT	46911	20241114ACT	\$817.35
11/21/2024	APCP - Accounts Payable Check Processing		0.00	117.95	-117.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	GIRLS' AND BOYS' CROSS COUNTRY-AWARD PLAQUES	46933	20241121ACT	\$60.00
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' AND BOYS' CROSS COUNTRY-CAKES FOR AWARDS NIGHT SPLIT BETWEEN BOTH PROGRAMS	46952	20241121ACT	\$57.95
11/21/2024	CR - Cash Receipt Deposit		2,971.14	0.00	2,971.14
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' CROSS COUNTRY-BUSINESS DEPARTMENT REFUNDING ACCOUNT FOR CLERICAL ERROR		20241121ACT	\$2,971.14
Totals for Account 99 A 1014 0000 00 000 900043:			\$2,971.14	\$1,397.95	\$1,573.19

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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
11/14/2024	APCP - Accounts Payable Check Processing		0.00	180.00	-180.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	OTHS CONTENT CREATORS-PAYMENT FOR SENIOR YARD SIGNS	46902	20241114ACT	\$180.00
11/21/2024	APCP - Accounts Payable Check Processing		0.00	666.66	-666.66
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON-CAPITAL SERVICES	Rodecaster Pro II - Integrated Audio Production Studio (Black)	46932	20241121ACT	\$612.50
APCP	DANIEL COX	OTHS CONTENT CREATORS-REIMBURSEMENT FOR DUAL MONITOR DESK ARM	46940	20241121ACT	\$54.16

Totals for Account 99 A 1014 0000 00 000 900046: \$0.00 \$846.66 (\$846.66)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/21/2024	APCP - Accounts Payable Check Processing		0.00	1,795.42	-1,795.42
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GALE CENGAGE LEARNING	ENDOWMENT-PURCHASING 20 EBOOKS	46943	20241121ACT	\$1,795.42
11/26/2024	APCP - Accounts Payable Check Processing		0.00	2,966.02	-2,966.02
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEXANDER TIMPSON	ENDOWMENT-SUPPLIES FOR TABLE TOP CLUB REIMBURSEMENT	46984	20241126ACT	\$20.52
APCP	EBSCO INFORMATION SERVICES	ENDOWMENT-PURCHASING 22 eBOOKS FROM EBSCO	46966	20241126ACT	\$2,945.50

Totals for Account 99 A 1014 0000 00 000 900050: \$0.00 \$4,761.44 (\$4,761.44)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/07/2024	APCP - Accounts Payable Check Processing		0.00	12,293.00	-12,293.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TEXAS ROADHOUSE, LLC	FBLA-TEXAS ROADHOUSE FUNDRAISER PAYMENT	46896	20241107ACT	\$12,293.00
11/14/2024	APCP - Accounts Payable Check Processing		0.00	1,800.00	-1,800.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHERYL COFFEL	FBLA-FBLA NATIONAL DUES FOR STUDENTS REIMBURSEMENT	46906	20241114ACT	\$1,800.00

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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
11/19/2024	CR - Cash Receipt Deposit		337.00	0.00	337.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-11-4 AND 11-19 PAYROLL DEDUCTIONS		20241119ACT	\$337.00
11/21/2024	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-DONATION		20241121ACT	\$500.00
Totals for Account 99 A 1014 0000 00 000 900055:			\$837.00	\$595.68	\$241.32

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

Post Date	Source Type		Debit	Credit	Net Activity
11/07/2024	APCP - Accounts Payable Check Processing		0.00	3,070.00	-3,070.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	VANDALIA BUS LINES	FOOTBALL-CHARTER BUSES USED TO GO TO A GAME AT BLOOMINGTON	46897	20241107ACT	\$3,070.00
11/14/2024	APCP - Accounts Payable Check Processing		0.00	9,027.53	-9,027.53
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	FOOTBALL-WATER HYDRATION STATION	46903	20241114ACT	\$1,879.99
APCP	JOSEPH SPEAKS	FOOTBALL-GIFT CARDS FOR BANQUET REIMBURSEMENT	46928	20241114ACT	\$432.12
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46916	20241114ACT	\$48.62
APCP	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-HELMETS, TACKLING DUMMYS, UNIFORMS	46922	20241114ACT	\$6,666.80
11/26/2024	APCP - Accounts Payable Check Processing		0.00	48.62	-48.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46972	20241126ACT	\$48.62
11/15/2024	CR - Cash Receipt Deposit		2,464.00	0.00	2,464.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FOOTBALL-HYDRATION STATION AND CONCESSION SALES		20241115ACT	\$2,464.00
Totals for Account 99 A 1014 0000 00 000 900057:			\$2,464.00	\$12,146.15	(\$9,682.15)

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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
11/07/2024	APCP - Accounts Payable Check Processing		0.00	320.50	-320.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	F.O.R-ACCOUNT REIMBURSING OTHS FOR CREDIT PURCHASES	46890	20241107ACT	\$320.50
11/26/2024	CR - Cash Receipt Deposit		120.00	0.00	120.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		F.O.R. CLUB-T-SHIRT PAYMENTS		20241126ACT	\$120.00
Totals for Account 99 A 1014 0000 00 000 900059:			\$120.00	\$320.50	(\$200.50)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/14/2024	APCP - Accounts Payable Check Processing		0.00	500.00	-500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EHS VARSITY DANCE TEAM	GOLDEN GIRLS-EDWARDSVILLE COMPETITION ENTRY FEE	46908	20241114ACT	\$175.00
APCP	HIGHLAND HIGH SCHOOL DANCE TEAM	GOLDEN GIRLS-HIGHLAND IDTA COMPETITION ENTRY FEE	46910	20241114ACT	\$175.00
APCP	SHS POMS	GOLDEN GIRLS-SECKMAN COMPETITION ENTRY FEE	46927	20241114ACT	\$150.00
11/21/2024	APCP - Accounts Payable Check Processing		0.00	11,450.80	-11,450.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-MIRROR STAND RISER BUILDING SUPPLIES REIMBURSEMENT	46938	20241121ACT	\$180.80
APCP	ECKERT'S, INC.	GOLDEN GIRLS-ECKETS PIES FUNDRAISER	46941	20241121ACT	\$11,270.00
11/26/2024	APCP - Accounts Payable Check Processing		0.00	960.15	-960.15
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GETPOMS.COM	GOLDEN GIRLS-HOLIDAY PARADE POMS PAYMENT	46967	20241126ACT	\$960.15
11/15/2024	CR - Cash Receipt Deposit		1,500.00	0.00	1,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLDEN GIRLS-ATHLETIC DEPARTMENT'S PAYMENT FOR UNIFORMS		20241115ACT	\$1,500.00
11/21/2024	CR - Cash Receipt Deposit		13,550.00	0.00	13,550.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GOLDEN GIRLS-ECKERTS PIES FUNDRAISER AND COMPETITION ENTRY FEE		20241121ACT	\$13,550.00
Totals for Account 99 A 1014 0000 00 000 900064:			\$15,050.00	\$12,910.95	\$2,139.05

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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
11/14/2024	APCP - Accounts Payable Check Processing		0.00	1,625.85	-1,625.85
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	GIRLS' GOLF-AWARDS FOR BANQUET, UPDATED PLAQUE PLATES AND AWARDS	46900	20241114ACT	\$438.50
APCP	BC SIGNS	GIRLS' GOLF-SENIOR FAT HEADS AND POSTERS FOR BANQUET	46902	20241114ACT	\$226.00
APCP	CHRIS EDDY	GIRLS' GOLF-FOOD, DRINK, AND PICTURES FOR END OF SEASON GOLF BANQUET REIMBURSEMENT	46907	20241114ACT	\$863.87
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46916	20241114ACT	\$97.48
11/26/2024	APCP - Accounts Payable Check Processing		0.00	97.48	-97.48
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO BE REIMBURSED TO OTHS	46972	20241126ACT	\$97.48
11/12/2024	CR - Cash Receipt Deposit		93.00	0.00	93.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' GOLF-BSN REFUND CHECK		20241112ACT	\$93.00

Totals for Account 99 A 1014 0000 00 000 900065: \$93.00 \$1,723.33 (\$1,630.33)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/21/2024	APCP - Accounts Payable Check Processing		0.00	999.40	-999.40
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	COLLEGE BOARD	GUIDANCE ACTIVITY-PSAT/NMSQT EXAM PAYMENT	46939	20241121ACT	\$999.40
11/12/2024	CR - Cash Receipt Deposit		1,660.30	0.00	1,660.30
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GUIDANCE ACTIVITY-PSAT EXAM FEES		20241112ACT	\$1,660.30

Totals for Account 99 A 1014 0000 00 000 900068: \$1,660.30 \$999.40 \$660.90

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

Post Date	Source Type		Debit	Credit	Net Activity
11/21/2024	APCP - Accounts Payable Check Processing		0.00	106.03	-106.03
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ELAINE BYRN	HANDS CLUB-NOVEMBER EVENT SUPPLIES REIMBURSEMENT	46937	20241121ACT	\$106.03

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900069		CASH-HANDS-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
11/22/2024	CR - Cash Receipt Deposit		155.00	0.00	155.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		HANDS CLUB-DONATIONS		20241122ACT	\$155.00
Totals for Account 99 A 1014 0000 00 000 900069:			\$155.00	\$106.03	\$48.97
99 A 1014 0000 00 000 900077		CASH-INTRAMURALS-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
11/07/2024	CR - Cash Receipt Deposit		125.00	0.00	125.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		INTRAMURAL CLUB-CLUB FEES		20241107ACT	\$125.00
Totals for Account 99 A 1014 0000 00 000 900077:			\$125.00	\$0.00	\$125.00
99 A 1014 0000 00 000 900078		CASH-AFJROTC-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
11/07/2024	APCP - Accounts Payable Check Processing		0.00	110.69	-110.69
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC FOOD FOR SCOTT CIA TRIP AND CYBERPATRIOT COMPETITION	46888	20241107ACT	\$91.14
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR ITEMS REQUIRED FOR AFJROTC STORAGE AREA	46888	20241107ACT	\$19.55
11/14/2024	APCP - Accounts Payable Check Processing		0.00	112.88	-112.88
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-CELEBRATING VETERANS DAY SUCCESS WITH ICE CREAM SANDWICHES REIMBURSEMENT	46930	20241114ACT	\$65.04
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-INSTRUCTOR MILEAGE REIMBURSEMENT FOR VETERANS DAY COMMUNITY SERVICE	46930	20241114ACT	\$47.84
11/21/2024	APCP - Accounts Payable Check Processing		0.00	666.83	-666.83
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-REIMBURSEMENT FOR AFJROTC FOOD FOR FINAL VETERANS DAY PRACTICE AND CYBERPATRIOT COMPETITION	46947	20241121ACT	\$319.22
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-CELEBRATING HQ EVALUATION SUCCESS WITH DONUTS REIMBURSEMENT	46958	20241121ACT	\$56.12

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
11/21/2024	APCP - Accounts Payable Check Processing		0.00	666.83	-666.83
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-INSTRUCTOR MILEAGE REIMBURSEMENT FOR ORIENTEERING EVENT	46958	20241121ACT	\$48.24
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC ACTIVITY-LUNCH FOR AFJROTC CADETS DURING VETERANS DAY PARADE	46953	20241121ACT	\$243.25
11/26/2024	APCP - Accounts Payable Check Processing		0.00	87.73	-87.73
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-FIELD TRIP LUNCH REIMBURSEMENT	46985	20241126ACT	\$87.73
11/07/2024	CR - Cash Receipt Deposit		525.00	0.00	525.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC ACTIVITY-ACTIVITY FEE AND CITYFEST CLEANUP		20241107ACT	\$525.00
11/26/2024	J - Journal Entry		400.00	0.00	400.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		AFJROTC BOOSTER CLUB PAYING FOR FIELD TRIP TO SCOTT AFB		20241107ACT	\$400.00
Totals for Account 99 A 1014 0000 00 000 900078:			\$925.00	\$978.13	(\$53.13)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/26/2024	J - Journal Entry		0.00	400.00	-400.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		AFJROTC BOOSTER CLUB PAYING FOR FIELD TRIP TO SCOTT AFB		20241107ACT	(\$400.00)
Totals for Account 99 A 1014 0000 00 000 900079:			\$0.00	\$400.00	(\$400.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/26/2024	APCP - Accounts Payable Check Processing		0.00	663.00	-663.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KIWANIS INTERNATIONAL	KEY CLUB-KEY CLUB DUES	46968	20241126ACT	\$663.00
11/26/2024	CR - Cash Receipt Deposit		250.00	0.00	250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		KEY CLUB-CLUB DUES		20241126ACT	\$250.00

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900080:		\$250.00	\$663.00	(\$413.00)

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/26/2024	APCP - Accounts Payable Check Processing	0.00	8,045.34	-8,045.34	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE ACTIVITY-LACROSSE EQUIPMENT REIMBURSEMENT	46981	20241126ACT	\$8,045.34
11/26/2024	CR - Cash Receipt Deposit	260.00	0.00	260.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' LACROSSE BOOSTERS-FUNDRAISER		20241126ACT	\$260.00
Totals for Account 99 A 1014 0000 00 000 900082:		\$260.00	\$8,045.34	(\$7,785.34)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/07/2024	APCP - Accounts Payable Check Processing	0.00	71.70	-71.70	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JENNIFER LARA	IMC ACTIVITY-PROGRAM SUPPIES: READING PROGRAM AND CURRICULAR SUPPORTS REIMBURSEMENT	46886	20241107ACT	\$71.70
11/15/2024	CR - Cash Receipt Deposit	390.00	0.00	390.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		IMC ACTIVITY-AGENDA SALES		20241115ACT	\$390.00
Totals for Account 99 A 1014 0000 00 000 900084:		\$390.00	\$71.70	\$318.30	

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/19/2024	CR - Cash Receipt Deposit	74.00	0.00	74.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FACULTY SCHOLARSHIP-11-4 AND 11-19 PAYROLL DEDUCTIONS		20241119ACT	\$74.00

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

Date Range: 11/01/2024 - 11/30/2024

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
11/01/2024	APCP - Accounts Payable Check Processing		0.00	25.00	-25.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RICHARD BARTLETT	OUTDOORS CLUB-CHAPERONED ACTIVITY ZOMBIE HAUNTED TRAIL REIMBURSEMENT	46879	20241031ACT	\$25.00

Totals for Account 99 A 1014 0000 00 000 900094: **\$0.00** **\$25.00** **(\$25.00)**

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

Post Date	Source Type		Debit	Credit	Net Activity
11/07/2024	APCP - Accounts Payable Check Processing		0.00	498.79	-498.79
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	46881	20241107ACT	\$498.79
11/14/2024	APCP - Accounts Payable Check Processing		0.00	267.31	-267.31
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	46901	20241114ACT	\$267.31
11/21/2024	APCP - Accounts Payable Check Processing		0.00	229.02	-229.02
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	46934	20241121ACT	\$229.02
11/26/2024	APCP - Accounts Payable Check Processing		0.00	96.72	-96.72
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	46961	20241126ACT	\$96.72
11/04/2024	CR - Cash Receipt Deposit		511.00	0.00	511.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER DELIVERED AND DESSERT PAYMENTS		20241104ACT	\$511.00
11/15/2024	CR - Cash Receipt Deposit		332.00	0.00	332.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER DELIVERED AND DESSERT PAYMENTS		20241115ACT	\$332.00
11/26/2024	CR - Cash Receipt Deposit		147.00	0.00	147.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER DELIVERED PAYMENTS		20241126ACT	\$147.00

Totals for Account 99 A 1014 0000 00 000 900096: **\$990.00** **\$1,091.84** **(\$101.84)**

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/19/2024	CR - Cash Receipt Deposit	5,420.00	0.00	5,420.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ROBOTICS CLUB-DAIRY QUEEN DINE AND DONATE; DONATION		20241119ACT	\$5,420.00

Totals for Account 99 A 1014 0000 00 000 900099: \$5,420.00 \$0.00 \$5,420.00

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/14/2024	APCP - Accounts Payable Check Processing	0.00	50.00	-50.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MATER DEI CATHOLIC HIGH SCHOOL	SCHOLAR BOWL-METRO EAST QUAD LEAGUE	46914	20241114ACT	\$50.00

Totals for Account 99 A 1014 0000 00 000 900102: \$0.00 \$50.00 (\$50.00)

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/22/2024	CR - Cash Receipt Deposit	910.00	0.00	910.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOO SHOUTOUT-SPONSORSHIP		20241122ACT	\$910.00

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

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/26/2024	APCP - Accounts Payable Check Processing	0.00	380.07	-380.07	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SOCCER BANQUET MATERIAL REIMBURSEMENT	46976	20241126ACT	\$37.69
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-ALUMNI SHIRTS	46977	20241126ACT	\$342.38

Totals for Account 99 A 1014 0000 00 000 900109: \$0.00 \$380.07 (\$380.07)

99 A 1014 0000 00 000 900113 CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/21/2024	APCP - Accounts Payable Check Processing	0.00	74.22	-74.22	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	SPANISH HONOR SOCIETY-INDUCTION CEREMONY REIMBURSEMENT	46946	20241121ACT	\$74.22

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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	
11/15/2024	CR - Cash Receipt Deposit	125.00	0.00	125.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPANISH HONOR SOCIETY-CLUB DUES		20241115ACT	\$125.00
Totals for Account 99 A 1014 0000 00 000 900113:		\$125.00	\$74.22	\$50.78	

99 A 1014 0000 00 000 900114 CASH-SPEECH TEAM-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity	
11/07/2024	APCP - Accounts Payable Check Processing	0.00	150.00	-150.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SOUTHERN ILLINOIS SPEECH AND ACTING LEAGUE	SPEECH CLUB-LEAGUE ANNUAL DUES	46894	20241107ACT	\$150.00
11/04/2024	CR - Cash Receipt Deposit	45.00	0.00	45.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPEECH TEAM-TEAM FEES		20241104ACT	\$45.00
11/22/2024	CR - Cash Receipt Deposit	80.00	0.00	80.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPEECH CLUB-TEAM FEES		20241122ACT	\$80.00
Totals for Account 99 A 1014 0000 00 000 900114:		\$125.00	\$150.00	(\$25.00)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/21/2024	APCP - Accounts Payable Check Processing	0.00	18.22	-18.22	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-OCTOBER-DECEMBER BIRTHDAY CANDY	46959	20241121ACT	\$18.22
11/26/2024	APCP - Accounts Payable Check Processing	0.00	95.00	-95.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NASSP	STUDENT COUNCIL-NATIONAL COUNCIL DUES PAYMENT	46971	20241126ACT	\$95.00
Totals for Account 99 A 1014 0000 00 000 900117:		\$0.00	\$113.22	(\$113.22)	

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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
11/07/2024	APCP - Accounts Payable Check Processing		0.00	561.88	-561.88
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	STUDENT TEACHER ASSIST-ACCOUNT REIMBURSING OTHS FOR CREDIT CARD PURCHASES	46890	20241107ACT	\$489.88
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	46895	20241107ACT	\$72.00
11/12/2024	CR - Cash Receipt Deposit		91.77	0.00	91.77
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-CD #1314498-NOVEMBER'S INTEREST DEPOSIT		20241112ACT	\$91.77
11/29/2024	CR - Cash Receipt Deposit		7.01	0.00	7.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-NOVEMBER'S INTEREST DEPOSIT FROM FIRST BANK		20241129ACT	\$7.01

Totals for Account 99 A 1014 0000 00 000 900118: \$98.78 \$561.88 (\$463.10)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/19/2024	CR - Cash Receipt Deposit		515.00	0.00	515.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS		20241119ACT	\$515.00
11/21/2024	CR - Cash Receipt Deposit		1,800.00	0.00	1,800.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' TENNIS-MB FOUNDATION UNIFORM DONATION		20241121ACT	\$1,800.00
11/26/2024	CR - Cash Receipt Deposit		160.00	0.00	160.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS		20241126ACT	\$160.00

Totals for Account 99 A 1014 0000 00 000 900121: \$2,475.00 \$0.00 \$2,475.00

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

Post Date	Source Type		Debit	Credit	Net Activity
11/26/2024	APCP - Accounts Payable Check Processing		0.00	1,297.85	-1,297.85
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' TENNIS-SENIOR T-SHIRTS PAYMENT	46965	20241126ACT	\$122.00
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-PIZZA FOR SENIOR NIGHT REIMBURSEMENT	46970	20241126ACT	\$290.50

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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
11/26/2024	APCP - Accounts Payable Check Processing		0.00	1,297.85	-1,297.85
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-SODA FOR SENIOR NIGHT REIMBURSEMENT	46970	20241126ACT	\$36.74
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	46970	20241126ACT	\$134.76
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	46983	20241126ACT	\$237.61
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	46983	20241126ACT	\$108.89
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	46983	20241126ACT	\$157.50
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	46983	20241126ACT	\$148.84
APCP	ERIN THOMAN	GIRLS' TENNIS-COOKIE CAKES FOR SENIOR NIGHT REIMBURSEMENT	46983	20241126ACT	\$61.01
11/19/2024	CR - Cash Receipt Deposit		515.00	0.00	515.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS		20241119ACT	\$515.00
11/26/2024	CR - Cash Receipt Deposit		160.00	0.00	160.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS		20241126ACT	\$160.00
Totals for Account 99 A 1014 0000 00 000 900122:			\$675.00	\$1,297.85	(\$622.85)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/21/2024	APCP - Accounts Payable Check Processing		0.00	992.79	-992.79
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	THESPIAN SOCIETY-CONCESSIONS	46950	20241121ACT	\$992.79
11/15/2024	CR - Cash Receipt Deposit		2,048.29	0.00	2,048.29
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		THESPIAN SOCIETY-CONCESSION SALES		20241115ACT	\$2,048.29
Totals for Account 99 A 1014 0000 00 000 900123:			\$2,048.29	\$992.79	\$1,055.50

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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
11/07/2024	APCP - Accounts Payable Check Processing		0.00	1,096.73	-1,096.73
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46892	20241107ACT	\$1,096.73
11/14/2024	APCP - Accounts Payable Check Processing		0.00	395.74	-395.74
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46925	20241114ACT	\$395.74
11/26/2024	APCP - Accounts Payable Check Processing		0.00	2,169.38	-2,169.38
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES PAYMENT	46978	20241126ACT	\$619.10
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46979	20241126ACT	\$281.07
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	46979	20241126ACT	\$1,269.21
11/07/2024	CR - Cash Receipt Deposit		1,075.00	0.00	1,075.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20241107ACT	\$1,075.00
11/15/2024	CR - Cash Receipt Deposit		1,230.00	0.00	1,230.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20241115ACT	\$1,230.00
11/22/2024	CR - Cash Receipt Deposit		821.00	0.00	821.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20241122ACT	\$821.00
11/26/2024	CR - Cash Receipt Deposit		1,200.00	0.00	1,200.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20241126ACT	\$1,200.00
Totals for Account 99 A 1014 0000 00 000 900126:			\$4,326.00	\$3,661.85	\$664.15

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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
11/07/2024	APCP - Accounts Payable Check Processing		0.00	61.93	-61.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENTS' LUNCHES REIMBURSEMENT	46892	20241107ACT	\$61.93
11/14/2024	APCP - Accounts Payable Check Processing		0.00	67.85	-67.85
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	46925	20241114ACT	\$67.85
11/26/2024	APCP - Accounts Payable Check Processing		0.00	311.73	-311.73
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES	46979	20241126ACT	\$99.51
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	46979	20241126ACT	\$212.22
11/07/2024	CR - Cash Receipt Deposit		65.00	0.00	65.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20241107ACT	\$65.00
11/15/2024	CR - Cash Receipt Deposit		110.00	0.00	110.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20241115ACT	\$110.00
11/22/2024	CR - Cash Receipt Deposit		50.00	0.00	50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT		20241122ACT	\$50.00

Totals for Account 99 A 1014 0000 00 000 900127: \$225.00 \$441.51 (\$216.51)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/14/2024	APCP - Accounts Payable Check Processing		0.00	99.99	-99.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-ART OF VOLLEYBALL COACHING SUBSCRIPTION REIMBURSEMENT	46926	20241114ACT	\$99.99

Totals for Account 99 A 1014 0000 00 000 900131: \$0.00 \$99.99 (\$99.99)

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
11/26/2024	APCP - Accounts Payable Check Processing		0.00	590.00	-590.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER SCHLACHTER	WRESTLING-WRESTLING MAT PAD REIMBURSEMENT	46980	20241126ACT	\$590.00
11/22/2024	CR - Cash Receipt Deposit		2,365.00	0.00	2,365.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WRESTLING-TEAM FEES		20241122ACT	\$2,365.00
11/26/2024	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WRESTLING-TEAM FEES		20241126ACT	\$500.00
11/27/2024	CR - Cash Receipt Deposit		0.00	240.00	-240.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WRESTLING-CHECK #1008 DELINED FOR INSUFFICIENT FUNDS		20241127ACT	(\$240.00)

Totals for Account 99 A 1014 0000 00 000 900134: \$2,865.00 \$830.00 \$2,035.00

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

Post Date	Source Type		Debit	Credit	Net Activity
11/14/2024	APCP - Accounts Payable Check Processing		0.00	172.82	-172.82
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	46916	20241114ACT	\$172.82
11/26/2024	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	46972	20241126ACT	\$172.82
11/15/2024	CR - Cash Receipt Deposit		1,620.00	0.00	1,620.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		YEARBOOK-YEARBOOK AND DEDICATION PAYMENTS		20241115ACT	\$1,620.00
11/26/2024	CR - Cash Receipt Deposit		1,610.00	0.00	1,610.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		YEARBOOK-YEARBOOK AND DEDICATION PAYMENTS		20241126ACT	\$1,610.00

Totals for Account 99 A 1014 0000 00 000 900135: \$3,230.00 \$345.64 \$2,884.36

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/22/2024	CR - Cash Receipt Deposit	3,800.00	0.00	3,800.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACILITY RENTAL-GYM RENTAL PAYMENTS		20241122ACT	\$3,800.00
Totals for Account 99 A 1014 0000 00 000 900143:		\$3,800.00	\$0.00	\$3,800.00	

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/19/2024	CR - Cash Receipt Deposit	5.34	0.00	5.34	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MARY RIEDER BOLLER SCHOLARSHIP-NOVEMBER'S INTEREST DEPOSIT		20241119ACT	\$5.34
11/29/2024	CR - Cash Receipt Deposit	1,000.00	0.00	1,000.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		MARY RIEDER SCHOLARSHIP- SCHOLARSHIP AWARD WITH CHECK #409193		20241129ACT	\$500.00
CR		MARY RIEDER SCHOLARSHIP- SCHOLARSHIP AWARD WITH CHECK #408807		20241129ACT	\$500.00
11/29/2024	CR - Cash Receipt Deposit	0.00	2,000.00	-2,000.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CORRECTION: MARY RIEDER SCHOLARSHIP- SCHOLARSHIP AWARDED WITH CHECK #409193		20241129ACT	(\$500.00)
CR		CORRECTION: MARY RIEDER SCHOLARSHIP- SCHOLARSHIP AWARDED WITH CHECK #408807		20241129ACT	(\$500.00)
CR		MARY RIEDER SCHOLARSHIP- SCHOLARSHIP AWARDED WITH CHECK #409193		20241129ACT	(\$500.00)
CR		MARY RIEDER SCHOLARSHIP- SCHOLARSHIP AWARDED WITH CHECK #408807		20241129ACT	(\$500.00)
Totals for Account 99 A 1014 0000 00 000 900146:		\$1,005.34	\$2,000.00	(\$994.66)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/05/2024	CR - Cash Receipt Deposit	1.65	0.00	1.65	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WILLIAM JENNER SCHOLARSHIP-NOVEMBER'S INTEREST DEPOSIT		20241105ACT	\$1.65

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900153		CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVTY			
Post Date	Source Type		Debit	Credit	Net Activity
11/29/2024	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WILLIAM JENNER SCHOLARSHIP-SCHOLARSHIP AWARD WITH CHECK #408835		20241129ACT	\$500.00
11/29/2024	CR - Cash Receipt Deposit		0.00	1,000.00	-1,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CORRECTION: WILLIAM JENNER SCHOLARHSIP-SCHOLARSHIP AWARDED WITH CHECK #408835		20241129ACT	(\$500.00)
CR		WILLIAM JENNER SCHOLARHSIP-SCHOLARSHIP AWARDED WITH CHECK #408835		20241129ACT	(\$500.00)
Totals for Account 99 A 1014 0000 00 000 900153:			\$501.65	\$1,000.00	(\$498.35)
99 A 1014 0000 00 000 900156		CASH-SOAR-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
11/14/2024	APCP - Accounts Payable Check Processing		0.00	157.65	-157.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	46905	20241114ACT	\$157.65
Totals for Account 99 A 1014 0000 00 000 900156:			\$0.00	\$157.65	(\$157.65)
99 A 1014 0000 00 000 900159		CASH-CLASS OF 2026-ACTIVITY FUND			
Post Date	Source Type		Debit	Credit	Net Activity
11/14/2024	APCP - Accounts Payable Check Processing		0.00	144.32	-144.32
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LARA SANCHEZ	CLASS OF 2026-REIMBURSEMENT FOR CANDY FOR HOCO	46924	20241114ACT	\$144.32
Totals for Account 99 A 1014 0000 00 000 900159:			\$0.00	\$144.32	(\$144.32)
Totals for A - Asset:			\$110,229.98	\$123,918.87	(\$13,688.89)
Grand Total:			\$110,229.98	\$123,918.87	(\$13,688.89)

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$110,229.98	\$123,918.87	(\$13,688.89)
Grand Total:	\$110,229.98	\$123,918.87	(\$13,688.89)