Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **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
03/13/2025	APCP - Accounts Payable Check Processing	0.00	5,415.60	-5,415.60

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ARBITER PAY TRUST ACCOUNT C/O BANK OF UTAH-ACTIVITY	ALL ATHLETIC-SPRING TOURNAMENTS	47308	20250313ACT	$5,000.00
APCP	BSN SPORTS	ALL ATHLETIC-GATORADE DRINKS/ BARS FOR TRAING ROOM PAYMENT	47311	20250313ACT	$330.00
APCP	CHARTWELLS	ALL ATHLETIC-WATER FOR ATHLETICS	47315	20250313ACT	$85.60

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	1,028.10	-1,028.10

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B & P TROPHY HOUSE	ALL ATHLETIC-FRESHMAN BASKETBALL TOURNAMENT MEDALS	47370	20250327ACT	$121.50
APCP	GARRETT SPENCER	ALL ATHLETIC-REIMBURSEMENT FOR TEAM LUNCHES AT THE IHSA STATE TOURNAMENT	47397	20250327ACT	$174.60
APCP	MICHAEL IMES	ALL ATHLETIC-SENIOR BANNERS REIMBURSEMENT	47379	20250327ACT	$420.00
APCP	MICHAEL IMES	ALL ATHLETIC-PANTHER CHALLENGE TROPHIES REIMBURSEMENT	47379	20250327ACT	$312.00

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	CR - Cash Receipt Deposit	8,710.00	0.00	8,710.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ALL ATHLETIC-ENTRY FEES AND SPONSORSHIPS		20250320ACT	$8,710.00

Totals for Account 99 A 1014 0000 00 000 900001:	**$8,710.00**	**$6,443.70**	**$2,266.30**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	2,087.70	-2,087.70

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CINE SERVICES	SPRING MUSICAL-LIGHT GELS AND GAFF TAPE PAYMENT	47287	20250306ACT	$72.00
APCP	EVANGELINE KNIPP	SPRING MUSICAL-COSTUME SUPPLIES REIBMURSEMENT	47290	20250306ACT	$27.00
APCP	LOGO IT @ LANGA	SPRING MUSICAL-T-SHIRTS PAYMENT	47292	20250306ACT	$1,488.32
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-PIZZA FOR STUDENTS DURING LIGHT LANG	47298	20250306ACT	$18.58
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES/TRUCK RENTAL	47297	20250306ACT	$481.80

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **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
03/20/2025	APCP - Accounts Payable Check Processing	0.00	2,105.93	-2,105.93

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CINE SERVICES	SPRING MUSICAL-GELS AND GAFF/CABLE TAPE PAYMENT	47340	20250320ACT	$90.00
APCP	EVANGELINE KNIPP	SPRING MUSICAL-FOOD FOR STUDENTS DURING LIGHT HANG	47342	20250320ACT	$27.23
APCP	EVANGELINE KNIPP	SPRING MUSICAL-PROPS REIMBURSEMENT	47342	20250320ACT	$51.87
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-PLAY BILLS EXPENSE	47349	20250320ACT	$1,286.91
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSCIAL-SET SUPPLIES	47359	20250320ACT	$250.28
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	47352	20250320ACT	$265.53
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUME SUPPLIES	47348	20250320ACT	$16.63
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUME SUPPLIES	47358	20250320ACT	$16.21
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUME SUPPLIES	47350	20250320ACT	$64.14
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUME SUPPLIES	47351	20250320ACT	$37.13
03/27/2025	APCP - Accounts Payable Check Processing	0.00	3,330.38	-3,330.38

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CINE SERVICES	SPRING MUSICAL-GAFF TAPE PAYMENT	47375	20250327ACT	$44.00
APCP	EVANGELINE KNIPP	SPRING MUSICAL-COSTUMES, PROPS, AND PIZZA FOR STUDENTS DURING DAY 3 OF LIGHT HANG	47381	20250327ACT	$412.13
APCP	OTHS	2-19 ACTIVITY STAFFER'S CHECKS TO REIMBURSE OTHS	47384	20250327ACT	$322.95
APCP	OTHS	3-5 ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	47384	20250327ACT	$2,551.30
03/05/2025	CR - Cash Receipt Deposit	650.00	0.00	650.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPRING MUSICAL-SPONSORSHIPS		20250305ACT	$650.00
03/18/2025	CR - Cash Receipt Deposit	930.00	0.00	930.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPRING MUSCIAL-T-SHIRT SALES AND COSTUME RETURNS		20250318ACT	$930.00
03/27/2025	CR - Cash Receipt Deposit	200.00	0.00	200.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SPRING MUSCIAL-SPONSORSHIP		20250327ACT	$200.00

Totals for Account 99 A 1014 0000 00 000 900002: **$1,780.00** **$7,524.01** **($5,744.01)**

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **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
03/27/2025	APCP - Accounts Payable Check Processing	0.00	366.02	-366.02

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	2-19 ACTIVITY STAFFER'S CHECKS TO REIMBURSE OTHS	47384	20250327ACT	$183.01
APCP	OTHS	3-5 ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	47384	20250327ACT	$183.01

Totals for Account 99 A 1014 0000 00 000 900003: **$0.00** **$366.02** **($366.02)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/14/2025	CR - Cash Receipt Deposit	1,560.00	0.00	1,560.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BAND ACTIVITY-AN ILLINOIS BAND SHOWCASE		20250314ACT	$1,560.00

Totals for Account 99 A 1014 0000 00 000 900006: **$1,560.00** **$0.00** **$1,560.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	6,712.74	-6,712.74

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BASEBALL-GREY PANTS/PLAYER GEAR PAYMENT	47284	20250306ACT	$3,283.50
APCP	DAVID CAUSEY	BASEBALL-PRESSBOX MICROPHONE AND MILBURN EXTENSION CORDS REIMBURSEMENT	47285	20250306ACT	$208.87
APCP	DAVID CAUSEY	BASEBALL-AIR HORNS FOR TRYOUTS AND NEW FUNGO REIMBURSEMENT	47285	20250306ACT	$109.37
APCP	SMK DESIGNS, LLC	BASEBALL-MEDIA IMAGES, BANNER, SR. BANNERS, SOCIAL MEDIA PAYMENT	47303	20250306ACT	$3,111.00
03/13/2025	APCP - Accounts Payable Check Processing	0.00	236.13	-236.13	

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID CAUSEY	BASEBALL-FOOD FOR COACHES AFTER TRYOUTS REIMBURSEMENT	47313	20250313ACT	$236.13
03/20/2025	APCP - Accounts Payable Check Processing	0.00	1,907.03	-1,907.03	

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-CONCESSIONS EXPENSES REIMBURSEMENT	47347	20250320ACT	$490.99
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-CONCESSION EXPENSES AND TEAM FRIDGES REIMBURSEMENT	47353	20250320ACT	$1,416.04

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	817.50	-817.50

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID CAUSEY	BASEBALL-PADLOCK AND SIGNS FOR BLAZIER FIELD REIMBURSEMENT	47374	20250327ACT	$375.00
APCP	THINGAMAJIGS PRINT STUDIO	BASEBALL-HELMENT DECALS AND LOCKER NUMBERS PAYMENT	47402	20250327ACT	$442.50

Post Date	Source Type	Debit	Credit	Net Activity
03/14/2025	CR - Cash Receipt Deposit	422.00	0.00	422.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-BSN REFUND CHECK		20250314ACT	$422.00

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2025	CR - Cash Receipt Deposit	6,550.00	0.00	6,550.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-FUNDRAISER		20250318ACT	$6,550.00

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	CR - Cash Receipt Deposit	1,138.50	0.00	1,138.50

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-PLAYER FEES AND GEAR FOR INJURED PLAYER		20250320ACT	$1,138.50

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2025	CR - Cash Receipt Deposit	6,197.00	0.00	6,197.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-KICKOFF CLASSIC, CONCESSIONS, AND PLAYER FEES		20250325ACT	$6,197.00

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	CR - Cash Receipt Deposit	730.00	0.00	730.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-EXTRA GEAR AND PLAYER FEE PAYMENTS		20250327ACT	$730.00

Totals for Account 99 A 1014 0000 00 000 900007: **$15,037.50** **$9,673.40** **$5,364.10**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	47.50	-47.50

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOYS' BASKETBALL-SCOREBOOKS PAYMENT	47284	20250306ACT	$47.50

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	3,220.87	-3,220.87

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-CONCESSION STAND EXPENSES AND TEAM MEALS REIMBURSEMENT	47329	20250313ACT	$1,860.87

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **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
03/13/2025	APCP - Accounts Payable Check Processing	0.00	3,220.87	-3,220.87

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JENNIFER GILLIAM PHOTOGRAPHY	BOYS' BASKETBALL-PICTURES AND SOCIAL MEDIA COORDINATOR	47325	20250313ACT	$700.00
APCP	THOMAS JAMES	BOYS' BASKETBALL-SCOREKEEPER FOR THE AWAY GAMES	47324	20250313ACT	$660.00

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	2,076.35	-2,076.35

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	2-19 ACTIVITY STAFFER'S CHECKS TO REIMBURSE OTHS	47384	20250327ACT	$1,496.51
APCP	OTHS	3-5 ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	47384	20250327ACT	$557.09
APCP	REFUND/REIMBURSEMENT FOR:	CHEER AND BOYS' BASKETBALL-FLOWERS FOR BOYS' BASKETBALL SENIOR NIGHT	47388	20250327ACT	$22.75

Post Date	Source Type	Debit	Credit	Net Activity
03/07/2025	CR - Cash Receipt Deposit	3,599.00	0.00	3,599.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' BASKETBALL-FUNDRAISER		20250307ACT	$3,599.00

Totals for Account 99 A 1014 0000 00 000 900008: **$3,599.00** **$5,344.72** **($1,745.72)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	852.52	-852.52

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ICON TROPHIES & DESIGN, LLC	GIRLS' BASKETBALL-END OF THE YEAR BANQUET AWARDS PAYMENT	47341	20250320ACT	$486.00
APCP	NICK KNOLHOFF	GIRLS' BASKETBALL-REIMBURSEMENT FOR ONE HOTEL ROOM FOR COACH KNOLHOFF PREPAID FOR IBCA ALL STATE COMMITTEE MEETING IN NORMAL, IL	47343	20250320ACT	$191.52
APCP	SMK DESIGNS, LLC	GIRLS' BASKETBALL-TEAM GRAPHICS PAYMENT	47365	20250320ACT	$175.00

Totals for Account 99 A 1014 0000 00 000 900009: **$0.00** **$852.52** **($852.52)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	2,770.45	-2,770.45

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	B AND H PHOTO VIDEO	BROADCAST CLUB-Not to exceed: SD cards for students	47309	20250313ACT	$522.20

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	2,770.45	-2,770.45

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-STUDENT HOTEL ROOMS FOR TAMPA STN REIMBURSEMENT	47337	20250313ACT	$2,061.00
APCP	KRISTINA GREENE	BROADCAST CLUB-TEAM BUILDING ACTIVITY REIMBURSEMENT	47322	20250313ACT	$187.25

Totals for Account 99 A 1014 0000 00 000 900013: **$0.00** **$2,770.45** **($2,770.45)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	309.03	-309.03

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-CELEBRATE OUR GRADUATING 2025 SENIOR ITEMS REIMBURSEMENT	47296	20250306ACT	$309.03

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	2,170.68	-2,170.68

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	CHEER-ACTIVITY ACCOUNT REIMBURSING OTHS FOR USING THE DISTRICT CREDIT CARD TO PURCHASE HOTEL ROOMS AND MEALS FOR COMPETITION	47345	20250320ACT	$2,170.68

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	1,444.28	-1,444.28

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GIFTS FOR INDIVIDUALS	CHEER-PLAQUES FOR END OF YEAR BANQUET	47377	20250327ACT	$135.00
APCP	OTHS	2-19 ACTIVITY STAFFER'S CHECKS TO REIMBURSE OTHS	47384	20250327ACT	$97.22
APCP	OTHS	3-5 ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	47384	20250327ACT	$415.55
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SUPPLIES FOR END OF THE YEAR CELEBRATION	47389	20250327ACT	$269.26
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-HOMECOMING DOOR AND LOCER DECORATIONS AND SPIRITFEST ITEMS	47392	20250327ACT	$494.74
APCP	REFUND/REIMBURSEMENT FOR:	CHEER AND BOYS' BASKETBALL-FLOWERS FOR BOYS' BASKETBALL SENIOR NIGHT	47388	20250327ACT	$32.51

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	CR - Cash Receipt Deposit	50.00	0.00	50.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-SPIRITFEST PAYMENT FROM DISTRICT 189		20250305ACT	$50.00

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	CR - Cash Receipt Deposit	3,855.93	0.00	3,855.93

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		CHEER-CHEER FEES AND VARSITY JACKET PAYMENTS		20250327ACT	$3,855.93

Totals for Account 99 A 1014 0000 00 000 900015: **$3,905.93** **$3,923.99** **($18.06)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	474.64	-474.64

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-MADRIGAL COSTUME SHIRTS REIMBURSEMENT	47330	20250313ACT	$91.97
APCP	HEIDI POLETT	CHOIR ACTIVITY-A CAPPLELLA MUSIC-TREASURE AND LOVE ON TOP REIMBURSEMENT	47330	20250313ACT	$228.00
APCP	HEIDI POLETT	CHOIR ACTIVITY-MADRIGALS SECURITY-GIFT CARDS REIMBURSEMENT	47330	20250313ACT	$154.67

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	116.56	-116.56

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-STORE TUBS REIMBURSEMENT	47385	20250327ACT	$90.24
APCP	HEIDI POLETT	CHOIR ACTIVITY-MADRIGALS GARMENT BAGS REIMBURSEMENT	47385	20250327ACT	$26.32

Totals for Account 99 A 1014 0000 00 000 900017: **$0.00** **$591.20** **($591.20)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	13.89	-13.89

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-VELCRO FOR RISER SKIRTING	47354	20250320ACT	$13.89

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	623.24	-623.24

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	2-19 ACTIVITY STAFFER'S CHECKS TO REIMBURSE OTHS	47384	20250327ACT	$311.62
APCP	OTHS	3-5 ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	47384	20250327ACT	$311.62

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **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
03/07/2025	CR - Cash Receipt Deposit	30.00	0.00	30.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OCRA-SLSO TICKETS (PART 1)		20250307ACT	$30.00

Totals for Account 99 A 1014 0000 00 000 900018:	$30.00	$637.13	($607.13)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	758.87	-758.87

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	CONTENT CREATORS-REIMBURSEMENT FOR DJI OSMO 3 CAMERA CONTENT CREATOR COMBO	47316	20250313ACT	$758.87

Totals for Account 99 A 1014 0000 00 000 900046:	$0.00	$758.87	($758.87)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	104.83	-104.83

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JENNIFER HAISLAR	FBLA-FBLA WEEK SNACKS AND PIE A TEACHER SUPPLIES REIMBURSEMENT	47289	20250306ACT	$104.83

Totals for Account 99 A 1014 0000 00 000 900051:	$0.00	$104.83	($104.83)

99 A 1014 0000 00 000 900053 CASH-FEA-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	490.50	-490.50

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	FEA-KRISPY KREME FUNDRAISER REIMBURSEMENT	47326	20250313ACT	$490.50
03/05/2025	CR - Cash Receipt Deposit		625.00	0.00	625.00
CR		FEA-KRISPY KREME FUNDRAISER		20250305ACT	$306.00
CR		FEA-FUNDRAISER		20250305ACT	$319.00
03/07/2025	CR - Cash Receipt Deposit		104.00	0.00	104.00
CR		FEA-FUNDRAISER		20250307ACT	$104.00

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

99 A 1014 0000 00 000 900053 CASH-FEA-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/31/2025	J - Journal Entry	154.00	0.00	154.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
J		DONUTS FOR CLUB COLLAB MARDI GRAS PARTY		20250307ACT	$4.00
J		DONUTS FOR CLUB COLLAB MARDI GRAS PARTY		20250307ACT	$50.00
J		DONUTS FOR CLUB COLLAB MARDI GRAS PARTY		20250307ACT	$50.00
J		DONUTS FOR CLUB COLLAB MARDI GRAS PARTY		20250307ACT	$50.00

Totals for Account 99 A 1014 0000 00 000 900053: **$883.00** **$490.50** **$392.50**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	322.95	-322.95

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	2-19 ACTIVITY STAFFER'S CHECKS TO REIMBURSE OTHS	47384	20250327ACT	$322.95

Totals for Account 99 A 1014 0000 00 000 900054: **$0.00** **$322.95** **($322.95)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	31.07	-31.07

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	47283	20250306ACT	$31.07

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	304.44	-304.44

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	47310	20250313ACT	$304.44

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	CR - Cash Receipt Deposit	327.00	0.00	327.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-3-5 AND 3-19 PAYROLL DEDUCTIONS		20250320ACT	$327.00

Totals for Account 99 A 1014 0000 00 000 900055: **$327.00** **$335.51** **($8.51)**

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	2,325.60	-2,325.60

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	2-19 ACTIVITY STAFFER'S CHECKS TO REIMBURSE OTHS	47384	20250327ACT	$2,276.98
APCP	OTHS	3-5 ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	47384	20250327ACT	$48.62

Totals for Account 99 A 1014 0000 00 000 900057: **$0.00** **$2,325.60** **($2,325.60)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	60.59	-60.59

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEFANIE GROSSMANN	FRENCH CLUB-REIMBURSEMENT FOR SUPPLIES FOR MARDI GRAS FRENCH CLUB PARTY REIMBURSEMENT	47288	20250306ACT	$60.59

Post Date	Source Type	Debit	Credit	Net Activity
03/31/2025	J - Journal Entry	0.00	50.00	-50.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
J		DONUTS FOR CLUB COLLAB MARDI GRAS PARTY		20250307ACT	($50.00)

Totals for Account 99 A 1014 0000 00 000 900058: **$0.00** **$110.59** **($110.59)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2025	CR - Cash Receipt Deposit	15.00	0.00	15.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		F.O.R. CLUB-FUNDRAISER		20250318ACT	$15.00

Totals for Account 99 A 1014 0000 00 000 900059: **$15.00** **$0.00** **$15.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	131.00	-131.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMERICAN ASSOCIATION OF TEACHERS OF GERMAN, INC.	GERMAN CLUB-GRADUATION HONOR CORDS AND CERTIFICATE PAYMENT	47307	20250313ACT	$131.00

Post Date	Source Type	Debit	Credit	Net Activity
03/31/2025	J - Journal Entry	0.00	4.00	-4.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
J		DONUTS FOR CLUB COLLAB MARDI GRAS PARTY		20250307ACT	($4.00)

Totals for Account 99 A 1014 0000 00 000 900062: **$0.00** **$135.00** **($135.00)**

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **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
03/05/2025	APCP - Accounts Payable Check Processing	0.00	483.64	-483.64

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS ACTIVITY-RIEMBURSE FRO SENIOR BANQUET GIFTS AND TEAM BANQUET AWARDS	47286	20250306ACT	$483.64

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	2,066.19	-2,066.19

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-BANQUET SUPPLIES AND CATERING REIMBURSEMENT	47314	20250313ACT	$543.39
APCP	BSN SPORTS	GOLDEN GIRLS-TEAM GEAR PAYMENT	47311	20250313ACT	$1,522.80

Totals for Account 99 A 1014 0000 00 000 900064: **$0.00** **$2,549.83** **($2,549.83)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	195.45	-195.45

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	2-19 ACTIVITY STAFFER'S CHECKS TO REIMBURSE OTHS	47384	20250327ACT	$97.72
APCP	OTHS	3-5 ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	47384	20250327ACT	$97.73

Totals for Account 99 A 1014 0000 00 000 900065: **$0.00** **$195.45** **($195.45)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	4,000.00	-4,000.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	THE ORCHARDS GOLF COURSE	BOYS' GOLF-NEW BAGS PAYMENT	47401	20250327ACT	$4,000.00

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2025	CR - Cash Receipt Deposit	225.00	0.00	225.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' GOLF-GOLF BAG PAYMENT		20250325ACT	$225.00

Totals for Account 99 A 1014 0000 00 000 900066: **$225.00** **$4,000.00** **($3,775.00)**

99 A 1014 0000 00 000 900073 CASH-HOSA-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	263.62	-263.62

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	HOSA-T-SHIRT PURCHASES REIMBURSEMENT	47300	20250306ACT	$263.62

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

99 A 1014 0000 00 000 900073 CASH-HOSA-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/14/2025	CR - Cash Receipt Deposit	15.00	0.00	15.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		HOSA-CLUB FEES		20250314ACT	$15.00

Totals for Account 99 A 1014 0000 00 000 900073: **$15.00** **$263.62** **($248.62)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	81.26	-81.26

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JESSICA DURHAM	IMC ENRICHMENT-PUZZLE RACE RAFFLE PRIZE REIMBURSEMENT	47318	20250313ACT	$81.26

Totals for Account 99 A 1014 0000 00 000 900074: **$0.00** **$81.26** **($81.26)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	1,274.22	-1,274.22

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-UNIFORM CLEANING AND PURCHASE OF MILITARY CLOTHING REIMBURSEMENT	47294	20250306ACT	$520.05
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-ST LOUIS SCIENCE CENTER EXPERIENTIAL TICKETS AND LUNCH REIMBURSEMENT	47306	20250306ACT	$754.17
03/20/2025	APCP - Accounts Payable Check Processing		0.00	3,603.12	-3,603.12
SRC	**Name**	**Description**	**Check Number**	**Identifier**	**Detail Amount**
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-DRILL NATIONALS COMPETITION REIMBURSEMENT	47368	20250320ACT	$3,494.81
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-GATORADE AND CHIPS FOR MEAL FOR 40 CADETS ON CIA TRIP REIMBURSEMENT	47368	20250320ACT	$108.31
03/27/2025	APCP - Accounts Payable Check Processing		0.00	1,369.33	-1,369.33
SRC	**Name**	**Description**	**Check Number**	**Identifier**	**Detail Amount**
APCP	BRANDEN NEELEY	AFJROTC ACTIVITY-UNIFORMS AND CLEANING REIMBURSEMENT	47383	20250327ACT	$950.79
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-CHICK-FIL-A FOR MEAL FO 30 CADETS AND CHAPERONES ON CIA TRIP REIMBURSEMENT	47403	20250327ACT	$206.54
APCP	DEANNA VIOLETTE	AFJROTC ACTIVITY-ARCH EDUCATIONAL MOVIE FOR 28 INDIVIDUALS REIMBURSEMENT	47403	20250327ACT	$87.00

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	1,369.33	-1,369.33

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC ACTIVITY-O'FALLON COMMUNITY PARK PAVILLION RESERVATION-ALL CORPS PICNIC	47391	20250327ACT	$125.00

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	CR - Cash Receipt Deposit	724.00	0.00	724.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC ACTIVITY-DRILL NATIONALS AND ST LOUIS ARCH CIA		20250305ACT	$325.00
CR		AFJROTC ACTIVITY-DRILL NATIONALS AND ST LOUIS ARCH CIA		20250305ACT	$399.00

Post Date	Source Type	Debit	Credit	Net Activity
03/07/2025	CR - Cash Receipt Deposit	135.00	0.00	135.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC ACTIVITY-DRILL NATIONALS AND ST LOUIS ARCH CIA		20250307ACT	$135.00

Post Date	Source Type	Debit	Credit	Net Activity
03/14/2025	CR - Cash Receipt Deposit	235.00	0.00	235.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		AFJROTC ACTIVITY-DRILL NATIONALS		20250314ACT	$100.00
CR		AFJROTC ACTIVITY-DRILL NATIONALS, ST LOUIS ARCH CIA, AND DONATION		20250314ACT	$135.00

Totals for Account 99 A 1014 0000 00 000 900078: **$1,094.00** **$6,246.67** **($5,152.67)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	2,002.98	-2,002.98

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTERS-EMBROIDERY UNIFORMS/ LACROSSE EQUIPMENT/ SOFTWARE REIMBURSEMENT	47305	20250306ACT	$2,002.98

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	250.00	-250.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE-TOURNAMENT FEES REIMBURSEMENT	47400	20250327ACT	$250.00

Totals for Account 99 A 1014 0000 00 000 900082: **$0.00** **$2,252.98** **($2,252.98)**

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **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
03/05/2025	APCP - Accounts Payable Check Processing	0.00	1,504.38	-1,504.38

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' LACROSSE-PRACTICE PINNIES AND LACROSS BALLS PAYMENT	47284	20250306ACT	$1,504.38

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	327.99	-327.99

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' LACROSSE-GOALIE HELMET	47311	20250313ACT	$327.99

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	112.88	-112.88

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-SIGNING DAY BALLOONS REIMBURSEMENT	47346	20250320ACT	$18.94
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-TEAM HOODIE FOR MANAGER/ NEW TRAVEL WAGON	47346	20250320ACT	$93.94

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	88.73	-88.73

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-TEAM PRE GAME SNACKS REIMBURSEMENT	47387	20250327ACT	$46.78
APCP	ALEX PRINDABLE	GIRLS' LACROSSE-PRE GAME SNACKS EUREKA REIMBURSEMENT	47387	20250327ACT	$41.95

Post Date	Source Type	Debit	Credit	Net Activity
03/10/2025	CR - Cash Receipt Deposit	600.00	0.00	600.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' LACROSSE-PRACTICE JERESEY PAYMENTS		20250310ACT	$600.00

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2025	CR - Cash Receipt Deposit	9,692.60	0.00	9,692.60

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' LACROSSE-FUNDRAISER		20250318ACT	$9,692.60

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	CR - Cash Receipt Deposit	50.00	0.00	50.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' LACROSSE-DONATION		20250320ACT	$50.00

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	CR - Cash Receipt Deposit	195.00	0.00	195.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' LACROSSE-BSN REFUND CHECK		20250327ACT	$195.00

Totals for Account 99 A 1014 0000 00 000 900083: **$10,537.60** **$2,033.98** **$8,503.62**

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	21.56	-21.56

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MEREDITH RIDDLE	IMC ACTIVITY-SNACKS FOR READ-IN REIMBURSEMENT	47301	20250306ACT	$21.56

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	16.43	-16.43

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JESSICA DURHAM	IMC ACTIVITY-PRIZE BASKET FOR MARCH MADNESS WINNER REIMBURSEMENT	47318	20250313ACT	$16.43

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	6.99	220.95	-213.96

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON-CAPITAL SERVICES	Bulletin Board Decor Paper for MIL	47338	20250320ACT	$213.96

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	13.98	177.71	-163.73

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON-CAPITAL SERVICES	School Store Refills of Fruit Tic-Tacs and Lined Notecards (original total was $40, but price of Tic-Tacs increased between PO being created and ordering)	47369	20250327ACT	$40.56
APCP	AMAZON-CAPITAL SERVICES	Month of Military Child Decorations for MIL IMC	47369	20250327ACT	$87.54
APCP	JENNIFER LARA	IMC ACTIVITY-PROGRAM SUPPLIES: CURRICULAR UNIT PRIZES REIMBURSEMENT	47382	20250327ACT	$18.29
APCP	JENNIFER LARA	IMC ACTIVITY-PROGRAM SUPPLIES: CURRICULAR UNIT PRIZES REIMBURSEMENT	47382	20250327ACT	$17.34

Totals for Account 99 A 1014 0000 00 000 900084:	$20.97	$436.65	($415.68)

99 A 1014 0000 00 000 900088 CASH-NATIONAL HONOR SOCIETY-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	385.00	-385.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	NASSP	FBLA-MEMBERSHIP REGISTRATION PAYMENT	47293	20250306ACT	$385.00

Totals for Account 99 A 1014 0000 00 000 900088:	$0.00	$385.00	($385.00)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	CR - Cash Receipt Deposit	74.00	0.00	74.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACULTY SCHOLARSHIP-3-5 AND 3-19 PAYROLL DEDUCTIONS		20250320ACT	$74.00

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

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	487.43	-487.43

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	47310	20250313ACT	$140.09
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIESS REIMBURSEMENT	47310	20250313ACT	$347.34

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	235.31	-235.31

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	47371	20250327ACT	$235.31

Post Date	Source Type	Debit	Credit	Net Activity
03/07/2025	CR - Cash Receipt Deposit	192.00	0.00	192.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER DELIVERED PAYMENTS		20250307ACT	$192.00

Post Date	Source Type	Debit	Credit	Net Activity
03/10/2025	CR - Cash Receipt Deposit	353.72	0.00	353.72

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER DELIVERED AND DESSERT PAYMENTS		20250310ACT	$353.72

Post Date	Source Type	Debit	Credit	Net Activity
03/14/2025	CR - Cash Receipt Deposit	61.00	0.00	61.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER DELIVERED PAYMENTS		20250314ACT	$61.00

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2025	CR - Cash Receipt Deposit	166.00	0.00	166.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PRE VOC-DINNER DELIVERED PAYMENTS		20250325ACT	$166.00

Totals for Account 99 A 1014 0000 00 000 900096:	$772.72	$722.74	$49.98

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

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	2,797.26	-2,797.26

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JODIE SEIPP	PROM-IDSA HOTEL REIMBURSMENT	47396	20250327ACT	$172.48
APCP	JODIE SEIPP	PROM-PROM DECOR, SUPPLIES, AND INVITES REIMBURSEMENT	47396	20250327ACT	$860.78
APCP	POP, DROP, AND PARTY	PROM-PROM DECOR PAYMENT	47386	20250327ACT	$1,764.00

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	CR - Cash Receipt Deposit	1,430.00	0.00	1,430.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		PROM-PROM TICKET SALES		20250327ACT	$1,430.00

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900097:		**$1,430.00**	**$2,797.26**	**($1,367.26)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	45.00	-45.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ST LOUIS UNIVERSITY	Payment for 3 students who did not attend Saturday Scholars Field Trip but St Louis Univ has cancellation policy $15.00 x 3 = $45	47304	20250306ACT	$45.00

Totals for Account 99 A 1014 0000 00 000 900101:	**$0.00**	**$45.00**	**($45.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	300.00	-300.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SOUTHWESTERN HIGH SCHOOL	SCHOLAR BOWL-FROSTBITE TOURNAMENT ENTRY FEE	47366	20250320ACT	$300.00

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	322.96	-322.96

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	2-19 ACTIVITY STAFFER'S CHECKS TO REIMBURSE OTHS	47384	20250327ACT	$322.96

Post Date	Source Type	Debit	Credit	Net Activity
03/07/2025	CR - Cash Receipt Deposit	100.00	0.00	100.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCHOLAR BOWL-FOURTH PLACE WINNINGS		20250307ACT	$100.00

Totals for Account 99 A 1014 0000 00 000 900102:	**$100.00**	**$622.96**	**($522.96)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	29.83	-29.83

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LAURA LEBRYK	Science Olympiad Build Supplies Make check payable to Zach Rosborg	47291	20250306ACT	$29.83

Post Date	Source Type	Debit	Credit	Net Activity
03/10/2025	CR - Cash Receipt Deposit	52.00	0.00	52.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCIENCE OLYMPIAD-T-SHIRT PAYMENTS		20250310ACT	$52.00

Totals for Account 99 A 1014 0000 00 000 900103:	**$52.00**	**$29.83**	**$22.17**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	885.41	-885.41

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOO SHOOTOUT-CHAIR BACK COVERS-SPONSOR LOGOS PAYMENT	47311	20250313ACT	$593.00
APCP	GIFTS FOR INDIVIDUALS	BOO SHOOTOUT-MVP PLAQUES PAYMENT	47320	20250313ACT	$224.00
APCP	SCHNUCKS	BOO SHOOTOUT-CONCESSION ITEMS FOR THE SHOOTOUT	47335	20250313ACT	$68.41

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	1,566.37	-1,566.37

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	BOO SHOOTOUT-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR USING THE DISTRICT CREDIT CARD TO PURCHASE ITEMS FOR THE 2025 SHOOTOUT	47345	20250320ACT	$1,566.37

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	CR - Cash Receipt Deposit	25,139.00	0.00	25,139.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOO SHOOTOUT-SPONSORSHIPS AND TICKET SALES		20250320ACT	$25,139.00

Totals for Account 99 A 1014 0000 00 000 900104: **$25,139.00** **$2,451.78** **$22,687.22**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	1,205.00	-1,205.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' SOCCER-UNIFORM PAYMENT	47311	20250313ACT	$1,205.00

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	463.92	-463.92

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JUSTIN JUDISCAK	GIRLS' SOCCER-MEETING SUPPLIES, GEAR, INDOOR SPACE RENTAL REIMBURSEMENT	47380	20250327ACT	$304.55
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' SOCCER-CONCESSIONS ITEMS	47390	20250327ACT	$159.37

Post Date	Source Type	Debit	Credit	Net Activity
03/07/2025	CR - Cash Receipt Deposit	2,450.00	0.00	2,450.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' SOCCER-SPONSOSHIP		20250307ACT	$1,600.00
CR		GIRLS' SOCCER-SPONSOSHIP		20250307ACT	$850.00

Totals for Account 99 A 1014 0000 00 000 900108: **$2,450.00** **$1,668.92** **$781.08**

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **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
03/27/2025	APCP - Accounts Payable Check Processing	0.00	1,264.18	-1,264.18

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	2-19 ACTIVITY STAFFER'S CHECKS TO REIMBURSE OTHS	47384	20250327ACT	$1,114.18
APCP	RICARDO SANCHEZ	BOYS' SOCCER BOOSTERS-TEAM CAMP PAYMENT	47394	20250327ACT	$150.00

Totals for Account 99 A 1014 0000 00 000 900109: **$0.00** **$1,264.18** **($1,264.18)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	519.03	-519.03

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RACHEL SCHMIDT	SOFTBALL-CONCESSION EXPENSES REIMBURSEMENT	47362	20250320ACT	$519.03
03/27/2025	APCP - Accounts Payable Check Processing	0.00	363.50	-363.50	
SRC	**Name**	**Description**	**Check Number**	**Identifier**	**Detail Amount**
APCP	ANNA STAMER	SOFTBALL-COACHING APPAREL REIMBURSEMENT	47399	20250327ACT	$121.70
APCP	JAMIE CORBIER	SOFTBALL-BC SIGN ORDER REIMBURSEMENT	47376	20250327ACT	$108.00
APCP	NATALIE HARMON	SOFTBALL-COACHING APPAREL REIMBURSEMENT	47378	20250327ACT	$133.80
03/18/2025	CR - Cash Receipt Deposit	1,836.00	0.00	1,836.00	
SRC	**Name**	**Description**	**Check Number**	**Identifier**	**Detail Amount**
CR		SOFTBALL-PLAYER PACKAGE AND UNIFORM PURCHASES		20250318ACT	$1,836.00
03/20/2025	CR - Cash Receipt Deposit	1,745.00	0.00	1,745.00	
SRC	**Name**	**Description**	**Check Number**	**Identifier**	**Detail Amount**
CR		SOFTBALL-FIELD SPONSOSHIPS AND PLAYER PACKAGE		20250320ACT	$1,745.00
03/25/2025	CR - Cash Receipt Deposit	1,000.00	0.00	1,000.00	
SRC	**Name**	**Description**	**Check Number**	**Identifier**	**Detail Amount**
CR		SOFTBALL-FIELD SPONSORSHIP		20250325ACT	$1,000.00
03/27/2025	CR - Cash Receipt Deposit	120.00	0.00	120.00	
SRC	**Name**	**Description**	**Check Number**	**Identifier**	**Detail Amount**
CR		SOFTBALL-PLAYER PACKAGE		20250327ACT	$120.00

Totals for Account 99 A 1014 0000 00 000 900111: **$4,701.00** **$882.53** **$3,818.47**

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	77.98	-77.98

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JORDAN SANCHEZ	SPANISH CLUB-MARDI GRAS SUPPLIES REIMBURSEMENT	47333	20250313ACT	$77.98

Post Date	Source Type	Debit	Credit	Net Activity
03/31/2025	J - Journal Entry	0.00	50.00	-50.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
J		DONUTS FOR CLUB COLLAB MARDI GRAS PARTY		20250307ACT	($50.00)

Totals for Account 99 A 1014 0000 00 000 900112:	$0.00	$127.98	($127.98)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	51.15	-51.15

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-REIMBURSEMENT FOR AMAZON GIFT CARDS FOR WINNING THE SPIRIT WEEK RAFFLE	47295	20250306ACT	$30.00
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-REIMBURSEMENT TO STUDENT COUNCIL MEMEBER FOR PURCHASING CUPCAKES FOR BLUE AND GOLD DAY WINNER	47299	20250306ACT	$21.15

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	90.49	-90.49

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-MATERIALS FOR MARCH SERVICE PROJECT	47332	20250313ACT	$78.30
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-FEBRUARY SMILEY BLUE AND GOLD WINNERS	47331	20250313ACT	$12.19

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	303.39	-303.39

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MADISON SZEDLAR	STUDENT COUNCIL-WRISTBANDS FOR SOPHOMORE SCANVENGER HUNT REIMBURSEMENT	47367	20250320ACT	$123.35
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-DONUTS FOR ACADEMIC EXCELLENCE	47355	20250320ACT	$95.94
APCP	REFUND/REIMBURSEMENT FOR:	STUDNET COUNCIL-SUPPLIES FOR BIRTHDAY CAKE BOXES	47357	20250320ACT	$14.76
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-FLOWERS FOR TEACHER LOUNGES	47356	20250320ACT	$69.34

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **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
03/27/2025	APCP - Accounts Payable Check Processing	0.00	72.89	-72.89

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SNACKS FOR DODGEBALL TOURNAMENT	47393	20250327ACT	$72.89

Totals for Account 99 A 1014 0000 00 000 900117: $0.00 $517.92 ($517.92)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	1,493.75	-1,493.75

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	STUDENT TEACHER ASSIST-MEALS FOR HALF DAY INSTITUTE	47345	20250320ACT	$1,493.75

Post Date	Source Type	Debit	Credit	Net Activity
03/28/2025	CR - Cash Receipt Deposit	54.36	0.00	54.36

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-MARCH'S INTEREST DEPOSIT		20250328ACT	$54.36

Post Date	Source Type	Debit	Credit	Net Activity
03/31/2025	CR - Cash Receipt Deposit	7.14	0.00	7.14

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-MARCH'S INTEREST DEPOSIT FROM FIRST BANK		20250331ACT	$7.14

Totals for Account 99 A 1014 0000 00 000 900118: $61.50 $1,493.75 ($1,432.25)

99 A 1014 0000 00 000 900119 CASH-BOYS SWIMMING-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	3,488.26	-3,488.26

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MICHAEL MEYER	BOYS' SWIMMING-TEAM MEALS REIMBURSEMENT	47328	20250313ACT	$625.96
APCP	MICHAEL MEYER	BOYS' SWIMMING-SWIMMING GEAR REIMBURSEMENT	47328	20250313ACT	$2,862.30

Totals for Account 99 A 1014 0000 00 000 900119: $0.00 $3,488.26 ($3,488.26)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	866.58	-866.58

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	2-19 ACTIVITY STAFFER'S CHECKS TO REIMBURSE OTHS	47384	20250327ACT	$866.58

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

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900120:		**$0.00**	**$866.58**	**($866.58)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	1,996.00	-1,996.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	BOYS' TENNIS-UNIFORM SHIRT/SHORT PRINTING	47317	20250313ACT	$404.00
APCP	CUSTOM SCREEN PRINTING, INC.	BOYS' TENNIS-BOYS' TENNIS GRAY SHORT SLEEVE	47317	20250313ACT	$351.00
APCP	CUSTOM SCREEN PRINTING, INC.	BOYS' TENNIS-BOYS' TENNIS GOLD LONG SLEEVE	47317	20250313ACT	$621.00
APCP	ST CLAIR TENNIS	GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENT	47336	20250313ACT	$620.00

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	927.25	-927.25

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DOUGLAS MENNERICK	BOYS' TENNIS-TEAM MEAL REIMBURSEMENT	47344	20250320ACT	$206.25
APCP	SMK DESIGNS, LLC	BOYS' TENNIS-SENIOR POSTERS, BANNER, AND TEAM GRAPHICS PAYMENT	47364	20250320ACT	$721.00

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	CR - Cash Receipt Deposit	65.00	0.00	65.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS		20250305ACT	$65.00

Totals for Account 99 A 1014 0000 00 000 900121:	**$65.00**	**$2,923.25**	**($2,858.25)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	620.00	-620.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ST CLAIR TENNIS	GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENT	47336	20250313ACT	$620.00

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	100.00	-100.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ST CLAIR TENNIS	GIRLS' TENNIS-CASE OF TENNIS BALLS PAYMENT	47398	20250327ACT	$100.00

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	CR - Cash Receipt Deposit	65.00	0.00	65.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS		20250305ACT	$65.00

Totals for Account 99 A 1014 0000 00 000 900122:	**$65.00**	**$720.00**	**($655.00)**

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **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
03/27/2025	APCP - Accounts Payable Check Processing	0.00	269.13	-269.13

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	3-5 ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	47384	20250327ACT	$269.13

Totals for Account 99 A 1014 0000 00 000 900123: **$0.00** **$269.13** **($269.13)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/07/2025	CR - Cash Receipt Deposit	200.00	0.00	200.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' TRACK AND FIELD-DONATION		20250307ACT	$200.00

Post Date	Source Type	Debit	Credit	Net Activity
03/14/2025	CR - Cash Receipt Deposit	100.00	0.00	100.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' TRACK AND FIELD-DONATION		20250314ACT	$100.00

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2025	CR - Cash Receipt Deposit	200.00	0.00	200.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' TRACK AND FIELD-DONATIONS		20250318ACT	$200.00

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	CR - Cash Receipt Deposit	300.00	0.00	300.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' TRACK AND FIELD-DONATIONS		20250324ACT	$300.00

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	CR - Cash Receipt Deposit	125.00	0.00	125.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BOYS' TRACK AND FIELD-DONATIONS		20250327ACT	$125.00

Totals for Account 99 A 1014 0000 00 000 900124: **$925.00** **$0.00** **$925.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	431.02	-431.02

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DAVID MATHIS	GIRLS' TRACK-TEAM MEAL REIMBURSEMENT	47327	20250313ACT	$235.19
APCP	NEIL JAMES	GIRLS' TRACK-TEAM MEAL REIMBURSEMENT	47323	20250313ACT	$195.83

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	1,389.50	-1,389.50

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' TRACK-TEAM UNIFORMS PARTIAL PAYMENT	47339	20250320ACT	$1,389.50

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900125:		**$0.00**	**$1,820.52**	**($1,820.52)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	APCP - Accounts Payable Check Processing	0.00	1,620.07	-1,620.07

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	47302	20250306ACT	$1,620.07

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	541.01	-541.01

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	47334	20250313ACT	$541.01

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	1,632.31	-1,632.31

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES PAYMENT	47360	20250320ACT	$1,157.61
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	47361	20250320ACT	$474.70

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	1,231.28	-1,231.28

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	47395	20250327ACT	$1,231.28

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	CR - Cash Receipt Deposit	1,192.00	0.00	1,192.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20250305ACT	$1,192.00

Post Date	Source Type	Debit	Credit	Net Activity
03/10/2025	CR - Cash Receipt Deposit	675.00	0.00	675.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20250310ACT	$675.00

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2025	CR - Cash Receipt Deposit	880.00	0.00	880.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20250318ACT	$880.00

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **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
03/25/2025	CR - Cash Receipt Deposit	712.00	0.00	712.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20250325ACT	$712.00

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	CR - Cash Receipt Deposit	42.75	0.00	42.75

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE ACTIVITY-FOR PAWSITIVE PRAISE CHARGES		20250327ACT	$42.75

Totals for Account 99 A 1014 0000 00 000 900126:	$3,501.75	$5,024.67	($1,522.92)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	79.85	-79.85

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	47334	20250313ACT	$79.85

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	95.75	-95.75

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	47361	20250320ACT	$95.75

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	66.96	-66.96

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	47395	20250327ACT	$66.96

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	CR - Cash Receipt Deposit	123.00	0.00	123.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20250305ACT	$123.00

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2025	CR - Cash Receipt Deposit	60.00	0.00	60.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20250318ACT	$60.00

Totals for Account 99 A 1014 0000 00 000 900127:	$183.00	$242.56	($59.56)

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	1,122.00	-1,122.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-BOYS' WARM UPS REIMBURSEMENT	47363	20250320ACT	$1,122.00

Totals for Account 99 A 1014 0000 00 000 900131: **$0.00** **$1,122.00** **($1,122.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	248.62	-248.62

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ROBERT EBERHART	WRESTLING-TEAM MEALS REIMBURSEMENT	47319	20250313ACT	$248.62

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	433.30	-433.30

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	3-5 ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	47384	20250327ACT	$433.30

Totals for Account 99 A 1014 0000 00 000 900134: **$0.00** **$681.92** **($681.92)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	345.64	-345.64

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	2-19 ACTIVITY STAFFER'S CHECKS TO REIMBURSE OTHS	47384	20250327ACT	$172.82
APCP	OTHS	3-5 ACTIVITY STAFFER'S CHECKS TO BE REIMBURSED TO OTHS	47384	20250327ACT	$172.82

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	CR - Cash Receipt Deposit	180.00	0.00	180.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		YEARBOOK-YEARBOOK PAYMENTS		20250305ACT	$180.00

Totals for Account 99 A 1014 0000 00 000 900135: **$180.00** **$345.64** **($165.64)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	3,033.00	-3,033.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	2025 Milburn Indoor nets	47311	20250313ACT	$3,033.00

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **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
03/20/2025	CR - Cash Receipt Deposit	10,075.00	0.00	10,075.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACILTY RENTAL-RENTAL PAYMENT		20250320ACT	$75.00
CR		SPORTS COMPLEX-FIELD RENTAL		20250320ACT	$10,000.00

Totals for Account 99 A 1014 0000 00 000 900143: **$10,075.00** **$3,033.00** **$7,042.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/16/2025	CR - Cash Receipt Deposit	3.89	0.00	3.89

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		JAYCEES SCHOLARSHIP-MARCH'S INTEREST DEPSOSIT		20250316ACT	$3.89

Totals for Account 99 A 1014 0000 00 000 900147: **$3.89** **$0.00** **$3.89**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	1,000.00	-1,000.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BEST ENGINEERED SYSTEMS	SPORTS COMPLEX-WIRELESS BRIDGE (HARDWARE INSTALL AND LABOR) BETWEEN THE TRANSITION HOUSE AND THE BASEBALL FIELD	47372	20250327ACT	$1,000.00

Totals for Account 99 A 1014 0000 00 000 900151: **$0.00** **$1,000.00** **($1,000.00)**

99 A 1014 0000 00 000 900152 CASH-DUAL TRACK-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/14/2025	CR - Cash Receipt Deposit	60.00	0.00	60.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DUAL TRACK-ENTRY FEE		20250314ACT	$60.00

Totals for Account 99 A 1014 0000 00 000 900152: **$60.00** **$0.00** **$60.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	CR - Cash Receipt Deposit	1.44	0.00	1.44

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		WILLIAM JENNER SCHOLARSHIP-MARCH'S INTEREST DEPOSIT		20250305ACT	$1.44

Totals for Account 99 A 1014 0000 00 000 900153: **$1.44** **$0.00** **$1.44**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	167.16	-167.16

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES PAYMENT	47312	20250313ACT	$167.16

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	APCP - Accounts Payable Check Processing	0.00	357.06	-357.06

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	SOAR-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR COFFEE SHOP SUPPLIES PURCHASES WITH THE DISTRICT CREDIT CARD	47345	20250320ACT	$357.06

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	APCP - Accounts Payable Check Processing	0.00	144.18	-144.18

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	47373	20250327ACT	$144.18

Post Date	Source Type	Debit	Credit	Net Activity
03/27/2025	CR - Cash Receipt Deposit	382.00	0.00	382.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SOAR-COFFEE SHOP FUNDRAISER		20250327ACT	$382.00

Totals for Account 99 A 1014 0000 00 000 900156: $382.00 $668.40 ($286.40)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	116.09	-116.09

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	LIBBY MAGEE	HSA-MARDI GRAS CLUB COLLAB SUPPLIES REIMBURSEMENT	47326	20250313ACT	$116.09

Post Date	Source Type	Debit	Credit	Net Activity
03/31/2025	J - Journal Entry	0.00	50.00	-50.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
J		DONUTS FOR CLUB COLLAB MARDI GRAS PARTY		20250307ACT	($50.00)

Totals for Account 99 A 1014 0000 00 000 900163: $0.00 $166.09 ($166.09)

99 A 1014 0000 00 000 900167 CASH-SCIENCE DEPT ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2025	CR - Cash Receipt Deposit	120.00	0.00	120.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCIENCE DEPT-FIELD TRIP PAYMENTS (DIMARIA)		2020305ACT	$120.00

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

99 A 1014 0000 00 000 900167 CASH-SCIENCE DEPT ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/07/2025	CR - Cash Receipt Deposit	108.00	0.00	108.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCIENCE DEPT.-FIELD TRIP PAYMENTS (DIMARIA)		20250307ACT	$108.00

Post Date	Source Type	Debit	Credit	Net Activity
03/10/2025	CR - Cash Receipt Deposit	372.00	0.00	372.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCIENCE DEPT.-FIELD TRIP PAYMENTS (DIMARIA)		20250310ACT	$372.00

Post Date	Source Type	Debit	Credit	Net Activity
03/14/2025	CR - Cash Receipt Deposit	108.00	0.00	108.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCIENCE DEPT.-FIELD TRIP PAYMENTS (DIMARRA)		20250314ACT	$108.00

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2025	CR - Cash Receipt Deposit	48.00	0.00	48.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCIENCE DEPT.-FIELD TRIP PAYMENTS (DIMARRA)		20250318ACT	$48.00

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2025	CR - Cash Receipt Deposit	42.00	0.00	42.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		SCIENCE DEPT.-FIELD TRIP PAYMENTS (DIMARRA)		20250320ACT	$42.00

Totals for Account 99 A 1014 0000 00 000 900167:	**$798.00**	**$0.00**	**$798.00**

99 A 1014 0000 00 000 900168 CASH-UNION FUNDRAISER ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/13/2025	APCP - Accounts Payable Check Processing	0.00	714.50	-714.50

SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	GOT YOUR SIX SUPPORT DOGS	OFT-FUNDRAISER PAYOUT	47321	20250313ACT	$714.50

Totals for Account 99 A 1014 0000 00 000 900168:	**$0.00**	**$714.50**	**($714.50)**
Totals for A - Asset:	**$98,760.30**	**$96,867.80**	**$1,892.50**
Grand Total:	**$98,760.30**	**$96,867.80**	**$1,892.50**

Account Activity Detail

Date Range: 03/01/2025 - 03/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	$98,760.30	$96,867.80	$1,892.50
Grand Total:	**$98,760.30**	**$96,867.80**	**$1,892.50**