Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **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
07/10/2025	APCP - Accounts Payable Check Processing	0.00	3,288.05	-3,288.05

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	ALL ATHLETIC-GEAR FOR ATHLETIC DEPARTMENT	47766	929830356	20250710ACT	$118.00
APCP	MILLENNIUM CONSTRUCTION LLC	ALL ATHLETIC-SOD FOR PAC	47772	11	20250710ACT	$3,000.00
APCP	SPECTRA GRAPHICS	ALL ATHLETIC-EMBROIDERY FOR ADMIN	47780	41257	20250710ACT	$170.05

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	7,040.00	-7,040.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TAMARACK GOLF COURSE	ALL ATHLETIC-SWC COACHES GOLF OUTING	47796	20250716	20250717ACT	$4,890.00
APCP	TRXC TIMING, LLC	ALL ATHLETIC-BOYS' SECTIONAL TRACK EVENT TIMING	47798	2025-2003	20250717ACT	$2,150.00

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	APCP - Accounts Payable Check Processing	0.00	19.60	-19.60

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ILLINOIS TOLLWAY	GIRLS' BASKETBALL AND ALL ATHLETIC-TOLLWAY INOICE	47806	VN5508464002	20250724ACT	$19.60

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	17,520.18	0.00	17,520.18

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ALL ATHLETIC-ENTRY FEES, SPONSORSHIPS, AND SECTIONAL TICKET SALES	ACTVTY 2811	20250711ACT	$17,520.18

Totals for Account 99 A 1014 0000 00 000 900001: **$17,520.18** **$10,347.65** **$7,172.53**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	183.01	-183.01

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 7-5 PAYROLL	47790	20250716	20250717ACT	$183.01

Totals for Account 99 A 1014 0000 00 000 900003: **$0.00** **$183.01** **($183.01)**

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/10/2025	APCP - Accounts Payable Check Processing	0.00	851.43	-851.43

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DAVID CAUSEY	BASEBALL-CAMP BASEBALLS, AIR HORNS AND CLIPBOARDS REIMBURSEMENT	47767	20250627	20250710ACT	$551.43
APCP	ROBERT COLE	BASEBALL-WORKED THE SUMMER CAMP	47768	20250627	20250710ACT	$300.00

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	APCP - Accounts Payable Check Processing	0.00	2,919.38	-2,919.38

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 7-19 PAYROLL	47808	20250722	20250724ACT	$2,919.38

Post Date	Source Type	Debit	Credit	Net Activity
07/31/2025	APCP - Accounts Payable Check Processing	0.00	1,152.91	-1,152.91

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DAVID CAUSEY	BASEBALL-COACHES DINNER REIMBURSEMENT	47819	20250731	20250731ACT	$152.91
APCP	UNIVERSITY OF CENTRAL MISSOURI AND DANE HRASKY	BASEBALL-HARDEST WORKER GASSER SCHOLARHSHIP	47831	COLLEGE ID	20250731ACT	$1,000.00

Totals for Account 99 A 1014 0000 00 000 900007:	$0.00	$4,923.72	($4,923.72)

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

Post Date	Source Type	Debit	Credit	Net Activity
07/10/2025	APCP - Accounts Payable Check Processing	0.00	1,256.18	-1,256.18

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-REIMBURSEMENT FOR FOOD AND HOTEL ROOMS FOR ROMEOVILLE BASKETBALL TOURNAMENT	47773	20250709	20250710ACT	$1,256.18

Totals for Account 99 A 1014 0000 00 000 900008:	$0.00	$1,256.18	($1,256.18)

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

Post Date	Source Type	Debit	Credit	Net Activity
07/10/2025	APCP - Accounts Payable Check Processing	0.00	3,812.00	-3,812.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	GIRLS' BASKETBALL-TEAM GEAR PAYMENT	47766	930131964	20250710ACT	$3,812.00

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	APCP - Accounts Payable Check Processing	0.00	18.00	-18.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ILLINOIS TOLLWAY	GIRLS' BASKETBALL AND ALL ATHLETIC-TOLLWAY INOICE	47806	VN5508464002	20250724ACT	$18.00

Totals for Account 99 A 1014 0000 00 000 900009: **$0.00** **$3,830.00** **($3,830.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	1,326.00	0.00	1,326.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOWLING-SPONORSHIPS	ACTVTY 2828	20250711ACT	$1,326.00

Totals for Account 99 A 1014 0000 00 000 900012: **$1,326.00** **$0.00** **$1,326.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/10/2025	APCP - Accounts Payable Check Processing	0.00	23.00	-23.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BENJAMIN BROOKS	CAMERA CLUB-1 MONTH ZENFOLIO.COM SUBSCRIPTION REIMBURSEMENT	47765	20250709	20250710ACT	$23.00

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	430.48	0.00	430.48

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CAMERA CLUB-FUNDRAISER	ACTVTY 2812	20250711ACT	$430.48

Totals for Account 99 A 1014 0000 00 000 900014: **$430.48** **$23.00** **$407.48**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	127.23	-127.23

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 7-5 PAYROLL	47790	20250716	20250717ACT	$97.22
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-KIDS CAMP ITEMS	47791	MUNIZ, JULIE	20250717ACT	$30.01

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	APCP - Accounts Payable Check Processing	0.00	1,567.22	-1,567.22

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MEGHAN THATCHER	CHEER-2-DAY STUNT CLINIC	47813	1	20250724ACT	$1,470.00

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	APCP - Accounts Payable Check Processing	0.00	1,567.22	-1,567.22

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 7-19 PAYROLL	47808	20250722	20250724ACT	$97.22

Post Date	Source Type	Debit	Credit	Net Activity
07/29/2025	APCP - Accounts Payable Check Processing	30.01	0.00	30.01

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-KIDS CAMP ITEMS	47791	MUNIZ, JULIE	20250717ACT	($30.01)

Post Date	Source Type	Debit	Credit	Net Activity
07/31/2025	APCP - Accounts Payable Check Processing	0.00	1,467.59	-1,467.59

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-KIDS CAMP ITEMS	47826	MUNIZ, JULIE	20250731ACT	$30.01
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-YARDSIGNS, ITEMS PURCHASED FROM SWEITZER, SAMS CLUB, GORDANS, AND PIZZA FOR XP CAMP CONCESSIONS REIMBURSEMENT	47827	MUNIZ, JULIE	20250731ACT	$1,203.58
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-PURCHASED ITEMS FROM BAND FOR XP CAMP CONCESSIONS	47828	MUNIZ, JULIE	20250731ACT	$234.00

Post Date	Source Type	Debit	Credit	Net Activity
07/30/2025	CR - Cash Receipt Deposit	3,553.00	0.00	3,553.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHEER-CHEER FEES	ACTVTY 2844	20250730ACT	$1,413.00
CR		CHEER-XP FUNDRAISER	ACTVTY 2845	20250730ACT	$2,140.00

Totals for Account 99 A 1014 0000 00 000 900015: **$3,583.01** **$3,162.04** **$420.97**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/31/2025	APCP - Accounts Payable Check Processing	0.00	54.95	-54.95

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-MADRIGALS PARAD CANDY CANES REIMBURSEMENT	47825	20250731	20250731ACT	$54.95

Totals for Account 99 A 1014 0000 00 000 900017: **$0.00** **$54.95** **($54.95)**

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **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
07/10/2025	APCP - Accounts Payable Check Processing	0.00	500.00	-500.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SOUTHWESTERN ILLINOIS COLLEGE AND MADELYN WESSEL	OCRA-SCHOLARSHIP	47779	20250709	20250710ACT	$500.00

Totals for Account 99 A 1014 0000 00 000 900018: **$0.00** **$500.00** **($500.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/15/2025	CR - Cash Receipt Deposit	95.00	0.00	95.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' CROSS COUNTRY-SUMMER CAMP PAYMENTS	ACTVTY 2830	20250715ACT	$95.00

Totals for Account 99 A 1014 0000 00 000 900042: **$95.00** **$0.00** **$95.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	1,309.25	-1,309.25

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TOOLEN'S RUNNING START	GIRLS' CROSS COUNTRY AND BOYS' TRACK AND FIELD-CAMP T-SHIRTS PAYMENT	47797	2025 XC CAMP	20250717ACT	$1,309.25

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	APCP - Accounts Payable Check Processing	0.00	331.74	-331.74

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-HOTERL AND FOOD REIMBURSEMENT FOR ATTENDING COACH'S CLINIC	47807	20250721	20250724ACT	$159.01
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-COACH'S CLINIC REGISTRATION REIMBURSEMENT	47807	20250721	20250724ACT	$172.73

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	1,430.00	0.00	1,430.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' CROSS COUNTRY-SUMMER CAMP PAYMENTS	ACTVTY 2824	20250711ACT	$1,430.00

Totals for Account 99 A 1014 0000 00 000 900043: **$1,430.00** **$1,640.99** **($210.99)**

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **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
07/31/2025	APCP - Accounts Payable Check Processing	0.00	290.87	-290.87

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DANIEL COX	CONTENT CREATORS-DESK AND STOOL PURCHASE FOR OFFICE REIMBURSEMENT	47820	20250728	20250731ACT	$290.87

Totals for Account 99 A 1014 0000 00 000 900046: **$0.00** **$290.87** **($290.87)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	APCP - Accounts Payable Check Processing	0.00	21,922.33	-21,922.33

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BLICK ART MATERIALS	Endowment Fund PO 2025-2026 Wilson	47802	5818775	20250724ACT	$921.56
APCP	COMPUTYPE	ENDOWMENT-2025 SURFACE PRO 11 BUNDLE PARTIAL PAYMENT	47804	525807	20250724ACT	$19,473.77
APCP	THE BACH COMPANY	30 - Refurbished TI-84PLUS CE Graphing Calculator w/EZ SPOT	47814	INV260126	20250724ACT	$1,527.00

Totals for Account 99 A 1014 0000 00 000 900050: **$0.00** **$21,922.33** **($21,922.33)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	849.14	-849.14

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JILL HERCULES	FBLA-REIMBURSEMENT FOR NATIONALS FBLA GROUP DINNER WITH STUDENTS	47786	20250715	20250717ACT	$849.14

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	2,520.00	0.00	2,520.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FBLA-SPONSORSHIP	ACTVTY 2815	20250711ACT	$250.00
CR		FBLA-NATIONAL DEPOSIT	ACTVTY 2818	20250711ACT	$2,270.00

Post Date	Source Type	Debit	Credit	Net Activity
07/18/2025	CR - Cash Receipt Deposit	210.00	0.00	210.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FBLA-NATIONALS DEPOSIT	ACTVTY 2832	20250718ACT	$210.00

Totals for Account 99 A 1014 0000 00 000 900051: **$2,730.00** **$849.14** **$1,880.86**

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **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
07/24/2025	CR - Cash Receipt Deposit	317.00	0.00	317.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-7-3 AND 7-18 PAYROLL DEDUCTIONS	ACTVTY 2836	20250724ACT	$317.00

Totals for Account 99 A 1014 0000 00 000 900055: **$317.00** **$0.00** **$317.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	48.62	-48.62

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 7-5 PAYROLL	47790	20250716	20250717ACT	$48.62

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	APCP - Accounts Payable Check Processing	0.00	2,198.37	-2,198.37

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	FOOTBALL-SCREEN PRINTING AND EMBROIDERY FOR COACHES AND PLAYERS TRAVEL ATTIRE	47803	930046777	20250724ACT	$368.00
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 7-19 PAYROLL	47808	20250722	20250724ACT	$48.62
APCP	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-EQUIPMENT FOR FOOTBALL	47809	952340739	20250724ACT	$387.25
APCP	SPECTRA GRAPHICS	FOOTBALL-SCREEN PRINTING AND EMBROIDERY FOR COACHES AND PLAYSERS TRAVEL ATTIRE	47811	41224	20250724ACT	$219.50
APCP	SPECTRA GRAPHICS	FOOTBALL-COACHES FITTED HATS	47811	41279	20250724ACT	$1,175.00

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	1,040.00	0.00	1,040.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-YOUTH SUMMER CAMP PAYMENTS	ACTVTY 2817	20250711ACT	$1,040.00

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	CR - Cash Receipt Deposit	34,490.00	0.00	34,490.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-GOLD CARD FUNDRAISER	ACTVTY 2837	20250724ACT	$16,490.00
CR		FOOTBALL-SIGN ADVERTISEMENTS	ACTVTY 2838	20250724ACT	$18,000.00

Totals for Account 99 A 1014 0000 00 000 900057: **$35,530.00** **$2,246.99** **$33,283.01**

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **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
07/24/2025	APCP - Accounts Payable Check Processing	0.00	2,064.00	-2,064.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JOSH FLETCHER	GOLDEN GIRLS'-25-26 COMPETITON POM CHOREOGRAPHY	47805	20250721	20250724ACT	$2,064.00

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	2,316.00	0.00	2,316.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-CAMP WEAR AND TUITION PAYMENTS	ACTVTY 2816	20250711ACT	$2,316.00

Post Date	Source Type	Debit	Credit	Net Activity
07/18/2025	CR - Cash Receipt Deposit	8,083.00	0.00	8,083.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-DONATE THE DATE FUNDRAISER	ACTVTY 2831	20250718ACT	$8,083.00

Totals for Account 99 A 1014 0000 00 000 900064: **$10,399.00** **$2,064.00** **$8,335.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/31/2025	APCP - Accounts Payable Check Processing	0.00	7,142.27	-7,142.27

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR TEAM APPAREL, GOLF BALLS, GOLF MARKERS, AND SUPPLIES FOR GOLF SEASON, AND FUNDRAISER GIVEAWAYS	47822	20250728	20250731ACT	$5,255.90
APCP	THE ORCHARDS GOLF COURSE	GIRLS' GOLF-APPAREL FOR THE TEAM AND GIVEAWAY ITEMS FOR FUNDRAISER TOURNAMENT	47830	20250728	20250731ACT	$1,886.37

Totals for Account 99 A 1014 0000 00 000 900065: **$0.00** **$7,142.27** **($7,142.27)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	1,193.80	-1,193.80

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MATTHEW HACKMANN	BOYS' GOLF-FUNDRAISER DINNER REIMBURSEMENT	47785	20250716	20250717ACT	$1,193.80

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	20,730.00	0.00	20,730.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' GOLF-FUNDRAISER	ACTVTY 2819	20250711ACT	$20,730.00

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/18/2025	CR - Cash Receipt Deposit	1,800.00	0.00	1,800.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' GOLF-FUNDRAISER	ACTVTY 2833	20250718ACT	$1,800.00

Totals for Account 99 A 1014 0000 00 000 900066: **$22,530.00** **$1,193.80** **$21,336.20**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/10/2025	APCP - Accounts Payable Check Processing	0.00	527.00	-527.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TIFFANY LUGGE	GUIDANCE-OFFICE SUPPLIES REIMBURSEMENT	47770	20250709	20250710ACT	$527.00

Totals for Account 99 A 1014 0000 00 000 900068: **$0.00** **$527.00** **($527.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/31/2025	APCP - Accounts Payable Check Processing	0.00	1,000.00	-1,000.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	FAIRMONT STATE UNIVERSITY AND SEAN MCMURPHY	AFJROTC BOOSTERS-SCHOLARSHIP	47823	COLLEGE ID	20250731ACT	$1,000.00

Totals for Account 99 A 1014 0000 00 000 900079: **$0.00** **$1,000.00** **($1,000.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	CR - Cash Receipt Deposit	4,967.70	0.00	4,967.70

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' LACROSSE BOOSTERS-SNAP RAISER FUNDRAISER	ACTVTY 2839	20250724ACT	$4,967.70

Totals for Account 99 A 1014 0000 00 000 900082: **$4,967.70** **$0.00** **$4,967.70**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/22/2025	APCP - Accounts Payable Check Processing	609.77	0.00	609.77

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DOUGLAS RIDDLE	GIRLS' LACROSSE-FOOD FOR BANQUET REIMBURSEMENT	47762	20250623	20250626ACT	($609.77)

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **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
07/24/2025	APCP - Accounts Payable Check Processing	0.00	609.77	-609.77

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DOUGLAS RIDDLE	GIRLS' LACROSSE-FOOD FOR BANQUET REIMBURSEMENT	47810	20250722	20250724ACT	$609.77

Totals for Account 99 A 1014 0000 00 000 900083: $609.77 $609.77 $0.00

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

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	CR - Cash Receipt Deposit	48.00	0.00	48.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		IMC ACTIVITY-SCHOOL STORE	ACTVTY 2841	20250724ACT	$48.00

Totals for Account 99 A 1014 0000 00 000 900084: $48.00 $0.00 $48.00

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	648.00	-648.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LAKESHORE OASIS BOUTIQUE	NHS-T-SHIRTS FOR SUMMER WALK THROUGH	47788	11514	20250717ACT	$648.00

Totals for Account 99 A 1014 0000 00 000 900088: $0.00 $648.00 ($648.00)

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	1,500.00	-1,500.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LIBERTY UNIVERSITY AND CECELIA VENNE	FACULTY SCHOLARSHIP-SCHOLARSHIP	47789	COLLEGE ID	20250717ACT	$500.00
APCP	UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN AND SOPHIA CHAPPE	FACULTY SCHOLARSHIP-SCHOLARSHIP	47799	COLLEGE ID	20250717ACT	$500.00
APCP	UNIVERSITY OF KANSAS AND DILLON CUTTER	FACULTY SCHOLARSHIP-SCHOLARSHIP	47800	COLLEGE ID:	20250717ACT	$500.00

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	CR - Cash Receipt Deposit	69.00	0.00	69.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FACULTY SCHOLARSHIP-7-3 AND 7-18 PAYROLL DEDUCTIONS	ACTVTY 2835	20250724ACT	$69.00

Totals for Account 99 A 1014 0000 00 000 900093: $69.00 $1,500.00 ($1,431.00)

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	910.00	0.00	910.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOO SHOOTOUT-SPONSORSHIP	ACTVTY 2829	20250711ACT	$910.00

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

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	3,846.61	-3,846.61

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-HOTEL REIMBURSEMENT	47787	20250715	20250717ACT	$606.81
APCP	RICARDO SANCHEZ	BOYS' SOCCER-2025 QUAD CITY TEAM CAMP	47793	20250715	20250717ACT	$1,050.00
APCP	VANDALIA BUS LINES	BOYS' SOCCER AND BOOSTERS-CHARTER BUS USED TO GO TO QUAD CITY	47801	2435	20250717ACT	$2,189.80

Post Date	Source Type	Debit	Credit	Net Activity
07/31/2025	APCP - Accounts Payable Check Processing	0.00	209.93	-209.93

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-COACHES SHORTS REIMBURSEMENT	47824	20250731	20250731ACT	$209.93

Post Date	Source Type	Debit	Credit	Net Activity
07/18/2025	CR - Cash Receipt Deposit	610.00	0.00	610.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' SOCCER-YOUTH SUMMER CAMP PAYMENTS	ACTVTY 2834	20250718ACT	$610.00

Post Date	Source Type	Debit	Credit	Net Activity
07/28/2025	CR - Cash Receipt Deposit	40.00	0.00	40.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' SOCCER-SUMMER CAMP PAYMENT	ACTVTY 2843	20250728ACT	$40.00

Totals for Account 99 A 1014 0000 00 000 900107: **$650.00** **$4,056.54** **($3,406.54)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/10/2025	APCP - Accounts Payable Check Processing	0.00	1,120.05	-1,120.05

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' SOCCER-STATE TRIP HYDRATION	47778	COLE, DAVE	20250710ACT	$58.90
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' SOCCER-SUMMER CAMP REFUND	47777	KELLER, KRIS	20250710ACT	$80.00
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' SOCCER-BANQUET AND STATE TRIP FOOD	47776	MUELLER, JULIE	20250710ACT	$981.15

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/31/2025	APCP - Accounts Payable Check Processing	0.00	1,540.00	-1,540.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TAVERN ON MAIN	GIRLS' SOCCER-SOCCER TEAM BANQUET	47829	20250728	20250731ACT	$1,540.00

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	2,572.00	0.00	2,572.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' SOCCER-IHSA STATE FINALS TEAM REIMBURSEMENT	ACTVTY 2827	20250711ACT	$2,572.00

Totals for Account 99 A 1014 0000 00 000 900108: **$2,572.00** **$2,660.05** **($88.05)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	1,474.20	-1,474.20

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	VANDALIA BUS LINES	BOYS' SOCCER AND BOOSTERS-CHARTER BUS USED TO GO TO QUAD CITY	47801	2435	20250717ACT	$1,474.20

Totals for Account 99 A 1014 0000 00 000 900109: **$0.00** **$1,474.20** **($1,474.20)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/10/2025	APCP - Accounts Payable Check Processing	0.00	1,205.52	-1,205.52

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JAMIE CORBIER	SOFTBALL-BANQUET AND CAMP EXPENSES REIMBURSEMENT	47769	20250709	20250710ACT	$1,205.52

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	APCP - Accounts Payable Check Processing	0.00	320.00	-320.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DARRIAN STAPLETON	SOFTBALL-MENTAL PERFORMANCE CONSULTANT	47812	101-06162025	20250724ACT	$320.00

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	7,905.60	0.00	7,905.60

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SOFTBALL-SNAPRAISE FUNDRAISER	ACTVTY 2813	20250711ACT	$6,605.60
CR		SOFTBALL-SUMMER CAMP PAYMENTS	ACTVTY 2814	20250711ACT	$1,300.00

Totals for Account 99 A 1014 0000 00 000 900111: **$7,905.60** **$1,525.52** **$6,380.08**

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **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
07/10/2025	APCP - Accounts Payable Check Processing	0.00	500.00	-500.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	UNIVERSITY OF KANSAS AND BRADY STEINKAMP	STUDENT COUNCIL-SENIOR SCHOLARSHIP	47783	20250627	20250710ACT	$500.00

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	207.85	-207.85

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MADISON SZEDLAR	STUDENT COUNCIL-STAMPS FOR WALK-A-PALOOZA EVENT ON 7/31 AND TV FOR RAFFLE PRIZE WINNER OF WALK-A-PALOOZA REIMBURSEMENT	47795	20250715	20250717ACT	$207.85

Post Date	Source Type	Debit	Credit	Net Activity
07/31/2025	APCP - Accounts Payable Check Processing	0.00	6,000.00	-6,000.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DEMOND SIGNS INC	STUDENT COUNCIL-2024-2025 STUDENT COUNCIL GIFT TO OTHS-PARTIAL PAYMENT FOR MARQUEE SCREEN	47821	20250728	20250731ACT	$6,000.00

Totals for Account 99 A 1014 0000 00 000 900117: **$0.00** **$6,707.85** **($6,707.85)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	15.98	-15.98

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SCHNUCKS	Orange Juice purchased for New Teacher Orientation Breakfast on July 16 & 17, 2025	47794	20250715	20250717ACT	$15.98

Post Date	Source Type	Debit	Credit	Net Activity
07/31/2025	APCP - Accounts Payable Check Processing	0.00	371.44	-371.44

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	Supplies for Student Activities on August 22, 2025 OTHS Connects Day	47817	20250731A	20250731ACT	$273.48
APCP	CAPITAL ONE	Gift Cards for Teacher prizes on Opening Day August 11, 2025	47818	20250731B	20250731ACT	$97.96

Post Date	Source Type	Debit	Credit	Net Activity
07/31/2025	CR - Cash Receipt Deposit	8.58	0.00	8.58

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-JULY'S INTEREST PAYMENT FROM FIRST BANK	ACTVTY 2846	20250731ACT	$8.58

Totals for Account 99 A 1014 0000 00 000 900118: **$8.58** **$387.42** **($378.84)**

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/10/2025	APCP - Accounts Payable Check Processing	0.00	1,319.38	-1,319.38

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	BOYS' TENNIS-TENNIS AWARDS	47764	25295	20250710ACT	$129.75
APCP	B & P TROPHY HOUSE	GIRLS' AND BOYS' TENNIS-MEDALS FOR OFALLON JUNIOR OPEN	47764	25312	20250710ACT	$76.20
APCP	DOUGLAS MENNERICK	BOYS' TENNIS-BANQUET MEAL REIMBURSEMENT	47771	20250709	20250710ACT	$340.92
APCP	DOUGLAS MENNERICK	BOYS' TENNIS-TENNIS AWARDS BANQUET ITEMS REIMBURSEMENT	47771	20250709	20250710ACT	$220.04
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' AND BOYS' TENNIS-LUNCH FOR OFFICIAL	47774	SCHAEFER,	20250710ACT	$7.54
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' AND BOYS' TENNIS-LUNCH FOR OFFICIAL	47775	SCHAEFER,	20250710ACT	$5.68
APCP	ST CLAIR TENNIS	GIRLS' AND BOYS' TENNIS-TENNIS BALLS PAYMENT	47781	194348	20250710ACT	$250.00
APCP	ST LOUIS ASSOCIATION OF TENNIS OFFICIALS	GIRLS' AND BOYS' TENNIS-PAYMENT FOR ROVING OFFICAL FOR OFALLON JUNIOR OPEN	47782	202524	20250710ACT	$289.25

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	334.00	0.00	334.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' TENNIS-DONATION	ACTVTY 2821	20250711ACT	$109.00
CR		GIRLS' AND BOYS' TENNIS-TOURNAMENT SPONSORS	ACTVTY 2822	20250711ACT	$175.00
CR		GIRLS' AND BOYS' TENNIS-DONATION	ACTVTY 2823	20250711ACT	$50.00

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	CR - Cash Receipt Deposit	2,181.70	0.00	2,181.70

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-TOURNAMENT REGISTRATIONS	ACTVTY 2842	20250724ACT	$2,181.70

Totals for Account 99 A 1014 0000 00 000 900121:	**$2,515.70**	**$1,319.38**	**$1,196.32**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/10/2025	APCP - Accounts Payable Check Processing	0.00	878.66	-878.66

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	GIRLS' AND BOYS' TENNIS-MEDALS FOR OFALLON JUNIOR OPEN	47764	25312	20250710ACT	$76.20

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **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
07/10/2025	APCP - Accounts Payable Check Processing	0.00	878.66	-878.66

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' AND BOYS' TENNIS-LUNCH FOR OFFICIAL	47774	SCHAEFER,	20250710ACT	$7.53
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' AND BOYS' TENNIS-LUNCH FOR OFFICIAL	47775	SCHAEFER,	20250710ACT	$5.68
APCP	ST CLAIR TENNIS	GIRLS' AND BOYS' TENNIS-TENNIS BALLS PAYMENT	47781	194348	20250710ACT	$250.00
APCP	ST LOUIS ASSOCIATION OF TENNIS OFFICIALS	GIRLS' AND BOYS' TENNIS-PAYMENT FOR ROVING OFFICAL FOR OFALLON JUNIOR OPEN	47782	202524	20250710ACT	$289.25
APCP	UNIVERSITY OF MICHIGAN AND NATALIE SPIHLMAN	GIRLS' TENNIS-RAY CORDON SCHOLARSHIP	47784	20250627	20250710ACT	$250.00

07/24/2025	APCP - Accounts Payable Check Processing	0.00	250.00	-250.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	UNIVERSITY OF MIAMI AND ISABEL WELLS	GIRLS' TENNIS-2024 RAY CORDON SCHOLARHSIP	47815	COLLEGE ID :	20250724ACT	$250.00

07/11/2025	CR - Cash Receipt Deposit	225.00	0.00	225.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-TOURNAMENT SPONSORS	ACTVTY 2822	20250711ACT	$175.00
CR		GIRLS' AND BOYS' TENNIS-DONATION	ACTVTY 2823	20250711ACT	$50.00

07/24/2025	CR - Cash Receipt Deposit	2,181.70	0.00	2,181.70

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-TOURNAMENT REGISTRATIONS	ACTVTY 2842	20250724ACT	$2,181.70

Totals for Account 99 A 1014 0000 00 000 900122:	**$2,406.70**	**$1,128.66**	**$1,278.04**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	1,309.25	-1,309.25

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TOOLEN'S RUNNING START	GIRLS' CROSS COUNTRY AND BOYS' TRACK AND FIELD-CAMP T-SHIRTS PAYMENT	47797	2025 XC CAMP	20250717ACT	$1,309.25

Totals for Account 99 A 1014 0000 00 000 900124:	**$0.00**	**$1,309.25**	**($1,309.25)**

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **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
07/31/2025	APCP - Accounts Payable Check Processing	0.00	1,681.50	-1,681.50

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	GIRLS' TRACK-UNIFORMS	47816	930245822	20250731ACT	$1,681.50

Totals for Account 99 A 1014 0000 00 000 900125: **$0.00** **$1,681.50** **($1,681.50)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	2,678.00	0.00	2,678.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' VOLLEYBALL-IHSA STATE FINAL TEAM REIMBURSEMENT	ACTVTY 2826	20250711ACT	$2,678.00

Totals for Account 99 A 1014 0000 00 000 900131: **$2,678.00** **$0.00** **$2,678.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/01/2025	CR - Cash Receipt Deposit	0.00	200.00	-200.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		WRESTLING-CHECK #1022 WAS DENIED BY THE BANK FOR INSUFFICIENT FUNDS	ACTVTY 2806	20250701ACT	($200.00)

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	CR - Cash Receipt Deposit	200.00	0.00	200.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		WRESTLING-SUMMER CAMP PAYMENTS	ACTVTY 2840	20250724ACT	$200.00

Totals for Account 99 A 1014 0000 00 000 900134: **$200.00** **$200.00** **$0.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	172.82	-172.82

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 7-5 PAYROLL	47790	20250716	20250717ACT	$172.82

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2025	APCP - Accounts Payable Check Processing	0.00	172.82	-172.82

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 7-19 PAYROLL	47808	20250722	20250724ACT	$172.82

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	250.00	0.00	250.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		YEARBOOK-YEARBOOK AND DEDICATION PAYMENT	ACTVTY 2820	20250711ACT	$250.00

Totals for Account 99 A 1014 0000 00 000 900135:	**$250.00**	**$345.64**	**($95.64)**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/11/2025	CR - Cash Receipt Deposit	6,975.00	0.00	6,975.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACILITY RENTAL-RENTAL PAYMENTS	ACTVTY 2825	20250711ACT	$6,975.00

Totals for Account 99 A 1014 0000 00 000 900143:	**$6,975.00**	**$0.00**	**$6,975.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
07/03/2025	CR - Cash Receipt Deposit	1.44	0.00	1.44

SRC	Name	Description	Deposit Number	Batch	Amount
CR		WILLIAM JENNER SCHOLARSHIP-JULY'S INTEREST DEPOSIT	ACTVTY 2847	20250703ACT	$1.44

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

99 A 1014 0000 00 000 900159 CASH-CLASS OF 2026-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
07/17/2025	APCP - Accounts Payable Check Processing	0.00	97.49	-97.49

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LARA SANCHEZ	CLASS OF 2026-FLOWERS FOR CADENCE PRINCE'S FUNERAL REIMBURSEMENT	47792	20250603	20250717ACT	$97.49

Totals for Account 99 A 1014 0000 00 000 900159:	**$0.00**	**$97.49**	**($97.49)**
Totals for A - Asset:	**$128,658.16**	**$88,809.21**	**$39,848.95**
Grand Total:	**$128,658.16**	**$88,809.21**	**$39,848.95**

Account Activity Detail

Date Range: 07/01/2025 - 07/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	$128,658.16	$88,809.21	$39,848.95
Grand Total:	**$128,658.16**	**$88,809.21**	**$39,848.95**