Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **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
08/07/2025	APCP - Accounts Payable Check Processing	0.00	214.74	-214.74

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHARACTER PLUS	ALL ATHLETIC-FOOD FOR ATHLETES-SUMMER RETREAT	47838	1850	20250807ACT	$214.74

Post Date	Source Type	Debit	Credit	Net Activity
08/20/2025	CR - Cash Receipt Deposit	39,476.80	0.00	39,476.80

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ALL ATHLETIC-ENTRY FEES, CREDITS, AND SUMMER CAMP PAYMENTS	ACTVTY 2867	20250820ACT	$39,476.80

Post Date	Source Type	Debit	Credit	Net Activity
08/01/2025	J - Journal Entry	0.00	5,600.00	-5,600.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 PANTHER CHALLENGE TOURNAMENT NET	2025 PANTHER CHALLENGE TOURNAMENT NET	20250722ACT	($5,600.00)

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	J - Journal Entry	0.00	3,870.00	-3,870.00

SRC	Description	Detail Description	Batch	Detail Amount
J	NET PROFITS FROM THE 2024 TOURNAMENTS	NET PROFITS FROM THE 2024 TOURNAMENTS	20250827ACT	($3,870.00)

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	0.00	31,775.00	-31,775.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($2,550.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($2,295.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($1,425.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($1,050.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($1,445.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($1,150.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($4,000.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($2,250.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($4,120.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($1,050.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($575.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($575.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($7,700.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($1,260.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($240.00)
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	($90.00)

Totals for Account 99 A 1014 0000 00 000 900001: **$39,476.80** **$41,459.74** **($1,982.94)**

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **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
08/14/2025	APCP - Accounts Payable Check Processing	0.00	714.10	-714.10

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DRAMATIC PUBLISHING	FALL PLAY-ONE STOPLIGHT TOWN AND ROYALTY FEE	47857	#IN188412	20250814ACT	$714.10

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	100.25	-100.25

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DRAMATIC PUBLISHING	FALL PLAY-ADDITIONAL SCRIPTS FOR FALL PLAY	47885	100184875	20250821ACT	$100.25

Totals for Account 99 A 1014 0000 00 000 900003: $0.00 $814.35 ($814.35)

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

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	2,550.00	0.00	2,550.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$2,550.00

Totals for Account 99 A 1014 0000 00 000 900007: $2,550.00 $0.00 $2,550.00

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

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	1,247.85	-1,247.85

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	BOYS' BASKETBALL-PRACTICE JERSEYS	47877	930046778	20250821ACT	$1,247.85

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	2,295.00	0.00	2,295.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$2,295.00

Totals for Account 99 A 1014 0000 00 000 900008: $2,295.00 $1,247.85 $1,047.15

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

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	1,915.20	-1,915.20

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	GIRLS' BASKETBALL-TEAM GEAR	47877	CART13639055/9	20250821ACT	$1,915.20

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	1,425.00	0.00	1,425.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$1,425.00

Totals for Account 99 A 1014 0000 00 000 900009: $1,425.00 $1,915.20 ($490.20)

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	152.16	-152.16

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	BASS FISHING CLUB-SUPPLIES FOR OTHS CONNECT	47880	20250822	20250821ACT	$152.16

Totals for Account 99 A 1014 0000 00 000 900010: **$0.00** **$152.16** **($152.16)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/01/2025	J - Journal Entry	5,600.00	0.00	5,600.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 PANTHER CHALLENGE TOURNAMENT NET	2025 PANTHER CHALLENGE TOURNAMENT NET	20250722ACT	$5,600.00

Totals for Account 99 A 1014 0000 00 000 900012: **$5,600.00** **$0.00** **$5,600.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/13/2025	CR - Cash Receipt Deposit	0.00	25.00	-25.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BROADCAST CLUB-CHECK #1842 WAS NEVER DEPOSITED BY THE BANK (9-28-23)	ACTVTY 2859	20250813ACT	($25.00)

Post Date	Source Type	Debit	Credit	Net Activity
08/25/2025	CR - Cash Receipt Deposit	1,030.00	0.00	1,030.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BROADCAST CLUB-2025 GRADUATION CEREMONY	ACTVTY 2881	20250825ACT	$1,030.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	500.00	0.00	500.00

SRC	Description	Detail Description	Batch	Detail Amount
J	GIRLS' SOCCER MEDIA PACKAGE	GIRLS' SOCCER MEDIA PACKAGE	20250828ACT	$500.00

Totals for Account 99 A 1014 0000 00 000 900013: **$1,530.00** **$25.00** **$1,505.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/07/2025	APCP - Accounts Payable Check Processing	0.00	50.19	-50.19

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BENJAMIN BROOKS	CAMERA CLUB-CAMERA LENS UV FILTERS REIMBURSEMENT	47834	20250807	20250807ACT	$50.19

Totals for Account 99 A 1014 0000 00 000 900014: **$0.00** **$50.19** **($50.19)**

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	3,276.30	-3,276.30

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER-TEAM GEAR	47873	72705954	20250814ACT	$3,276.30

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	0.00	65.88	-65.88

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TWANA DOLLISON	CHEER-PIZZA FOR CHOREOGRAPHY REIMBURSEMENT	47908	20250828	20250828ACT	$65.88

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	0.00	999.85	-999.85

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TWANA DOLLISON	CHEER-SANDWICHES FOR CHOREO REIMBURSMENT	47920	20250828	20250828ACT	$231.74
APCP	TWANA DOLLISON	CHEER-KIDS CAMP SNACKS REIMBURSEMENT	47920	20250828	20250828ACT	$81.39
APCP	TWANA DOLLISON	CHEER-CHEER SHORTS REIMBURSEMENT	47920	20250828	20250828ACT	$686.72

Post Date	Source Type	Debit	Credit	Net Activity
08/01/2025	CR - Cash Receipt Deposit	6,174.15	0.00	6,174.15

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHEER-FUNDRAISER CHECK FROM OMELLA	ACTVTY 2848	20250801ACT	$6,174.15

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	1,050.00	0.00	1,050.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$1,050.00

Totals for Account 99 A 1014 0000 00 000 900015: $7,224.15 $4,342.03 $2,882.12

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

Post Date	Source Type	Debit	Credit	Net Activity
08/07/2025	APCP - Accounts Payable Check Processing	0.00	14.50	-14.50

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGAL COSTUME SUPPLIES	47844	WRIGHT, BECKY	20250807ACT	$14.50

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	250.00	-250.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GIFTS FOR INDIVIDUALS	CHOIR ACTIVITY-SUPER TECHIE PLAQUE-BANQUET	47859	50336	20250814ACT	$250.00

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	0.00	109.90	-109.90

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-PARADE CANDY CANES REIMBURSEMENT	47911	20250826	20250828ACT	$109.90

Totals for Account 99 A 1014 0000 00 000 900017: **$0.00** **$374.40** **($374.40)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/07/2025	APCP - Accounts Payable Check Processing	0.00	500.00	-500.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	UNIVERSITY OF EVANSVILLE AND LAURA YOUNG	OCRA-SCHOLARSHIP	47849	COLLEGE	20250807ACT	$500.00

Post Date	Source Type	Debit	Credit	Net Activity
08/08/2025	CR - Cash Receipt Deposit	200.00	0.00	200.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OCRA-JOE'S DINE TO DONATE	ACTVTY 2854	20250808ACT	$200.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	CR - Cash Receipt Deposit	161.05	0.00	161.05

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OCRA-PAPA JOHNS FUNDRAISER	ACTVTY 2901	20250829ACT	$161.05

Totals for Account 99 A 1014 0000 00 000 900018: **$361.05** **$500.00** **($138.95)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/07/2025	APCP - Accounts Payable Check Processing	0.00	500.00	-500.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ANNA MUNIE	BOYS' CROSS COUNTRY AND TRACK AND FIELD-SUMMER CAMP PAYMENT	47841	20250804	20250807ACT	$500.00

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	555.00	-555.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SMK DESIGNS, LLC	BOYS' AND GIRLS' CROSS COUNTRY-SENIOR BANNERS	47899	20250822	20250821ACT	$555.00

Post Date	Source Type	Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit	50.00	0.00	50.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' CROSS COUNTRY-DONATION	ACTVTY 2893	20250826ACT	$50.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	1,445.00	0.00	1,445.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$1,445.00

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900042:		**$1,495.00**	**$1,055.00**	**$440.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	699.00	-699.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SMK DESIGNS, LLC	BOYS' AND GIRLS' CROSS COUNTRY-SENIOR BANNERS	47899	20250822	20250821ACT	$699.00

Post Date	Source Type	Debit	Credit	Net Activity
08/15/2025	CR - Cash Receipt Deposit	490.00	0.00	490.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' CROSS COUNTRY-FUNDRAISER	ACTVTY 2863	20250815ACT	$490.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	1,150.00	0.00	1,150.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$1,150.00

Totals for Account 99 A 1014 0000 00 000 900043:		**$1,640.00**	**$699.00**	**$941.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/07/2025	APCP - Accounts Payable Check Processing	0.00	3,170.89	-3,170.89

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BLICK ART MATERIALS	LINNEMAN ENDOWMENT GRANT BLICK	47833	5904381	20250807ACT	$471.16
APCP	NUMWORKS INC	ENDOWMENT-CALCULATORS	47842	US25080700113	20250807ACT	$2,699.73

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	371.48	-371.48

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEVE SEWELL	ENDOWMENT-CALCULATORS REIMBURSEMENT	47865	20250814	20250814ACT	$371.48

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	1,630.35	-1,630.35

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	CLASSROOM HEADPHONE SET	47874	1KYD-C7G6-	20250821ACT	$835.67
APCP	AMAZON-CAPITAL SERVICES	Endowment Grant - Scroll Saw, Rivet Tool, Blades	47874	1VPW-6DDW-	20250821ACT	$794.68

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	0.00	40,807.32	-40,807.32

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	ENDOWMENT-CHARGING STATION	47903	16F1-CWI6-7CJ9	20250828ACT	$66.97
APCP	BLICK ART MATERIALS	ENDOWMENT ACTIVITY FUND LINNEMAN BLICK	47905	6043664	20250828ACT	$617.40

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	0.00	40,807.32	-40,807.32

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	COMPUTYPE	ENDOWMENT-VIEWBOARDS	47907	527049	20250828ACT	$38,748.00
APCP	UNDERWOOD DISTRIBUTING CO	ENDOWMENT-TI-84 PLUS CE CALCULATORS	47918	20250826	20250828ACT	$1,374.95

Totals for Account 99 A 1014 0000 00 000 900050: **$0.00** **$45,980.04** **($45,980.04)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	796.89	-796.89

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CARLYLE HIGH SCHOOL	FBLA-T-SHIRTS FOR FBLA NATIONALS	47883	20250822	20250821ACT	$375.00
APCP	CHERYL COFFEL	FBLA-PIZZA PROVIDED TO STUDENTS AT FBLA NATIONALS REIMBURSEMENT	47884	20250822	20250821ACT	$326.25
APCP	ILLINOIS FBLA	FBLA-ILLINOIS FBLA PINS FOR NATIONALS	47889	20250822	20250821ACT	$75.00
APCP	REFUND/REIMBURSEMENT FOR:	FBLA-ITEMS FOR CONNECT FAIR	47894	CAMFIELD,	20250821ACT	$20.64
08/13/2025	CR - Cash Receipt Deposit			250.00	0.00	250.00
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		FBLA-SPONSORSHIPS		ACTVTY 2860	20250813ACT	$250.00
08/15/2025	CR - Cash Receipt Deposit			1,723.16	0.00	1,723.16
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		FBLA-TRANSPORTATION, HOTEL ROOMS, AND REGISTRATION REIMBURSEMENT FOR THE NAITONAL LEADERSHIP CONFERENCE BOYS' GOLF-ATHLETIC DEPARTMENT TO REIMBURSE ACCOUNT FOR PURCHASING UNIFORMS		ACTVTY 2862	20250815ACT	$1,723.16
08/25/2025	CR - Cash Receipt Deposit			65.00	0.00	65.00
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		FBLA-DONATIONS		ACTVTY 2885	20250825ACT	$65.00

Totals for Account 99 A 1014 0000 00 000 900051: **$2,038.16** **$796.89** **$1,241.27**

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **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
08/07/2025	APCP - Accounts Payable Check Processing	0.00	500.00	-500.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	OTHS FAMILY FOR FAMILIES-GIFT CARDS FOR FAMILY IN NEED	47836	20250804	20250807ACT	$500.00

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	294.58	-294.58

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	47875	20250822	20250821ACT	$294.58

Post Date	Source Type	Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit	302.00	0.00	302.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-8-5 AND 8-19 PAYROLL DEDUCTIONS	ACTVTY 2890	20250826ACT	$302.00

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	J - Journal Entry	1,230.00	0.00	1,230.00

SRC	Description	Detail Description	Batch	Detail Amount
J	OTHS FAMILY FOR FAMILIES GRANT WINNER	OTHS FAMILY FOR FAMILIES GRANT WINNER	20250814ACT	$1,230.00

Totals for Account 99 A 1014 0000 00 000 900055: **$1,532.00** **$794.58** **$737.42**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	7,228.14	-7,228.14

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CATAPULT SPORTS INC.	FOOTBALL-TRACKING EQUIPMENT FOR FOOTBALL	47856	INV42832	20250814ACT	$4,616.14
APCP	SMK DESIGNS, LLC	FOOTBALL-MEDIA PHOTOS/GRAPHICS 2025	47867	484	20250814ACT	$2,612.00

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	1,017.95	-1,017.95

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-HELMET AND SHOULDER PADS	47895	20250822	20250821ACT	$1,017.95

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	0.00	2,808.92	-2,808.92

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BC SIGNS	FOOTBALL-SIGNS FOR THE PAC AND UPDATE COLLEGE BOARDS	47904	33649/33447	20250828ACT	$1,391.00
APCP	PORTA PHONE COMPANY INC	FOOTBALL-HEADSET BATTERIES	47912	25PP5411	20250828ACT	$574.64

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	0.00	2,808.92	-2,808.92

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-PRACTICE JERSEYS AND EQUIPMENT	47916	20250828	20250828ACT	$843.28

Post Date	Source Type	Debit	Credit	Net Activity
08/05/2025	CR - Cash Receipt Deposit	219.50	0.00	219.50

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-PAID INVOICE #41224 TWICE	ACTVTY 2852	20250805ACT	$219.50

Post Date	Source Type	Debit	Credit	Net Activity
08/20/2025	CR - Cash Receipt Deposit	250.00	0.00	250.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-DONATION	ACTVTY 2869	20250820ACT	$50.00
CR		FOOTBALL-DONATION	ACTVTY 2874	20250820ACT	$200.00

Post Date	Source Type	Debit	Credit	Net Activity
08/25/2025	CR - Cash Receipt Deposit	20,515.95	0.00	20,515.95

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-BLUE AND GOLD GAME, FUNDRAISER AND SPONSORSHIPS	ACTVTY 2880	20250825ACT	$20,515.95

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	4,000.00	0.00	4,000.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$4,000.00

Totals for Account 99 A 1014 0000 00 000 900057: **$24,985.45** **$11,055.01** **$13,930.44**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	CR - Cash Receipt Deposit	210.00	0.00	210.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GERMAN CLUB-CLUB DUES	ACTVTY 2899	20250829ACT	$60.00
CR		GERMAN CLUB-CLUB DUES	ACTVTY 2900	20250829ACT	$150.00

Totals for Account 99 A 1014 0000 00 000 900062: **$210.00** **$0.00** **$210.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	0.00	649.80	-649.80

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KRISTINA GREENE	GOLD RUSH-SUPPLIES FOR GOLD RUSH EVENT REIMBURSEMENT	47909	20250828	20250828ACT	$649.80

Totals for Account 99 A 1014 0000 00 000 900063: **$0.00** **$649.80** **($649.80)**

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **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
08/07/2025	APCP - Accounts Payable Check Processing	0.00	10,092.20	-10,092.20

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ELITE SPORTSWEAR	GOLDEN GIRLS-TEAM GEAR	47840	ORDER:	20250807ACT	$1,293.20
APCP	SPECTRA GRAPHICS	GOLDEN GIRLS-KID CAMP T-SHIRTS	47845	41355	20250807ACT	$609.00
APCP	UNIVERSAL DANCE ASSOCIATION	GOLDEN GIRLS-UDA DANCE CAMP TUITION	47848	REG-	20250807ACT	$8,190.00

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	1,224.50	-1,224.50

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	GOLDEN GIRLS-TEAM GEAR	47877	929999001/9301	20250821ACT	$1,224.50

Post Date	Source Type	Debit	Credit	Net Activity
08/01/2025	CR - Cash Receipt Deposit	4,982.00	0.00	4,982.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-DANCER AND KID CAMP PAYMENTS	ACTVTY 2849	20250801ACT	$4,982.00

Post Date	Source Type	Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit	454.31	0.00	454.31

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-WEISSMAN'S REFUND CHECK	ACTVTY 2892	20250826ACT	$454.31

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	2,250.00	0.00	2,250.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$2,250.00

Totals for Account 99 A 1014 0000 00 000 900064: **$7,686.31** **$11,316.70** **($3,630.39)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/07/2025	APCP - Accounts Payable Check Processing	0.00	1,772.92	-1,772.92

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BC SIGNS	GIRLS' GOLF-SIGN FOR FUNRAISER AND SPONSOR SIGNAGE	47832	33591	20250807ACT	$1,183.00
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR TEAM PRACTICE ROUNDS	47839	20250807	20250807ACT	$589.92

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	5,978.03	-5,978.03

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR FUNDRAISER FEE, FUNDRAISER FOOD, DRINK, AND SUPPLIES	47858	20250814	20250814ACT	$5,233.43

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	5,978.03	-5,978.03

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SPECTRA GRAPHICS	GIRLS' GOLF-FUNDRAISER T-SHIRTS AND EMBROIDERY FOR TEAM SHIRTS	47868	41399/41408	20250814ACT	$744.60

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	799.03	-799.03

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR PRACTICE, PRACTICE ROUNDS, AND FOOD	47886	20250822	20250821ACT	$799.03

Post Date	Source Type	Debit	Credit	Net Activity
08/11/2025	CR - Cash Receipt Deposit	20,868.00	0.00	20,868.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' GOLF-FUNDRAISER	ACTVTY 2855	20250811ACT	$20,868.00

Post Date	Source Type	Debit	Credit	Net Activity
08/25/2025	CR - Cash Receipt Deposit	2,510.00	0.00	2,510.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' GOLF-FUNDRAISER	ACTVTY 2884	20250825ACT	$2,510.00

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	J - Journal Entry	0.00	2,500.00	-2,500.00

SRC	Description	Detail Description	Batch	Detail Amount
J	TRANFER FUNDS INTO THE BOYS' ACTIVITY ACCOUNT	TRANFER FUNDS INTO THE BOYS' ACTIVITY ACCOUNT	20250811ACT	($2,500.00)

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	J - Journal Entry	3,870.00	0.00	3,870.00

SRC	Description	Detail Description	Batch	Detail Amount
J	NET PROFITS FROM THE 2024 TOURNAMENTS	NET PROFITS FROM THE 2024 TOURNAMENTS	20250827ACT	$3,870.00

Totals for Account 99 A 1014 0000 00 000 900065: **$27,248.00** **$11,049.98** **$16,198.02**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	9,138.25	-9,138.25

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MATTHEW HACKMANN	BOYS' GOLF-LUNCH FUNDRAISER REIMBURSEMENT	47860	20250814	20250814ACT	$589.00
APCP	MATTHEW HACKMANN	BOYS' GOLF-POLOS, GOLF BALLS, DIVOT TOOS, EMBROIDERY REIBURSEMENT	47860	20250814	20250814ACT	$1,494.25
APCP	TAMARACK GOLF COURSE	BOYS' GOLF-FUNDRAISER (GOLF, SNACKS, DRINKS, RANGE, AND FACILITY RENTAL	47870	20250814	20250814ACT	$7,055.00

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **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
08/22/2025	APCP - Accounts Payable Check Processing	0.00	1,454.63	-1,454.63

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MATTHEW HACKMANN	BOYS' GOLF-HOTEL ROOMS, SNACKS, DRINKS AND MEALS FOR U OF I TOURNAMENT REIMBURSEMENT	47888	20250818	20250821ACT	$1,454.63

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	0.00	1,327.66	-1,327.66

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MATTHEW HACKMANN	BOYS' GOLF-HOTEL ROOMS FOR QUINCY, MEALS, RANGE BALLS, AND PRACTICE ROUNDS REIMBURSEMENT	47910	20250826	20250828ACT	$1,327.66

Post Date	Source Type	Debit	Credit	Net Activity
08/15/2025	CR - Cash Receipt Deposit	2,000.00	0.00	2,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FBLA-TRANSPORTATION, HOTEL ROOMS, AND REGISTRATION REIMBURSEMENT FOR THE NAITONAL LEADERSHIP CONFERENCE BOYS' GOLF-ATHLETIC DEPARTMENT TO REIMBURSE ACCOUNT FOR PURCHASING UNIFORMS	ACTVTY 2862	20250815ACT	$2,000.00

Post Date	Source Type	Debit	Credit	Net Activity
08/20/2025	CR - Cash Receipt Deposit	250.00	0.00	250.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' GOLF-GOLF BAG FEE	ACTVTY 2875	20250820ACT	$250.00

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	J - Journal Entry	2,500.00	0.00	2,500.00

SRC	Description	Detail Description	Batch	Detail Amount
J	TRANFER FUNDS INTO THE BOYS' ACTIVITY ACCOUNT	TRANFER FUNDS INTO THE BOYS' ACTIVITY ACCOUNT	20250811ACT	$2,500.00

Totals for Account 99 A 1014 0000 00 000 900066: $4,750.00 $11,920.54 ($7,170.54)

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

Post Date	Source Type	Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit	670.00	0.00	670.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		HOSA-MEMBERSHIP DUES	ACTVTY 2891	20250826ACT	$670.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	CR - Cash Receipt Deposit	438.00	0.00	438.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		HOSA-MEMBERSHIP FEES	ACTVTY 2897	20250829ACT	$438.00

Totals for Account 99 A 1014 0000 00 000 900073: $1,108.00 $0.00 $1,108.00

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/18/2025	CR - Cash Receipt Deposit	450.00	0.00	450.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJROTC ACTIVITIY-ACTIVITY FEES	ACTVTY 2865	20250818ACT	$450.00

Post Date	Source Type	Debit	Credit	Net Activity
08/20/2025	CR - Cash Receipt Deposit	393.00	0.00	393.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJORTC ACTIVITY-ACTIVITY FEES	ACTVTY 2878	20250820ACT	$393.00

Post Date	Source Type	Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit	875.00	0.00	875.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJROTC ACTIVITY-ACTIVITY FEES	ACTVTY 2894	20250826ACT	$875.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	CR - Cash Receipt Deposit	50.00	0.00	50.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJROTC ACTIVITY-ACTIVITY FEE	ACTVTY 2904	20250829ACT	$50.00

Totals for Account 99 A 1014 0000 00 000 900078: **$1,768.00** **$0.00** **$1,768.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	0.00	1,485.57	-1,485.57

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTER-TRAINING EQUIPMENT AND SUPPLIES REIMBURSEMENT	47917	20250828	20250828ACT	$1,485.57

Totals for Account 99 A 1014 0000 00 000 900082: **$0.00** **$1,485.57** **($1,485.57)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	6.99	163.24	-156.25

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	Items for IMC Inspiration Station and Fruit Tic Tacs for School Store	47850	163X-P3N7-	20250814ACT	$69.66
APCP	JENNIFER LARA	IMC-PROGRAM SUPPLIES REIMBURSEMENT	47862	20250814	20250814ACT	$86.59

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **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
08/22/2025	APCP - Accounts Payable Check Processing	6.99	73.88	-66.89

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	Desk Calendar (MIL) and Reading Challenge Sign-Up Prizes (Sour Patch Kids and Ring Pops) (slight price increase on the Sour Patch Kids between quote submission and PO assignment; new total is $44.05)	47874	1WLN-C9YL-	20250821ACT	$44.05
APCP	JENNIFER LARA	IMC ACTIVITY-PROGAM SUPPLIES: HOMECOMING CLUBS IMC DISPLAY REIMBURSEMENT	47890	20250819	20250821ACT	$22.84

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	6.99	43.19	-36.20

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	School Store Supplies (3-Ring Binders and Lined Notecards)	47903	1Q1D-KJ43-	20250828ACT	$7.66
APCP	AMAZON-CAPITAL SERVICES	School Store Supplies (3-Ring Binders and Lined Notecards	47903	1QCR-DLNJ-	20250828ACT	$28.54

Post Date	Source Type	Debit	Credit	Net Activity
08/05/2025	CR - Cash Receipt Deposit	120.00	0.00	120.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		IMC ACTIVITY-SCHOOL STORE	ACTVTY 2853	20250805ACT	$120.00

Post Date	Source Type	Debit	Credit	Net Activity
08/11/2025	CR - Cash Receipt Deposit	151.00	0.00	151.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		IMC ACTIVITY-PAYMENTS THAT WERE DEPOSITED INOT 10 R 1811 IN JUNE 2025	ACTVTY 2857	20250811ACT	$122.00
CR		TRANSITION HOUSE AND IMC ACTIVITY-FY24-25 JANUARY-JUNE REVTRAK PAYMENTS	ACTVTY 2858	20250811ACT	$29.00

Post Date	Source Type	Debit	Credit	Net Activity
08/20/2025	CR - Cash Receipt Deposit	269.00	0.00	269.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		IMC ACTIVITY-AGENDA SALES	ACTVTY 2876	20250820ACT	$190.00
CR		IMC ACTIVITY-SCHOOL STORE	ACTVTY 2877	20250820ACT	$79.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	CR - Cash Receipt Deposit	68.00	0.00	68.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		IMC ACTIVITY-SCHOOL STORE AND AGENDA SALES	ACTVTY 2902	20250829ACT	$68.00

Totals for Account 99 A 1014 0000 00 000 900084: **$628.97** **$280.31** **$348.66**

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/26/2025	CR - Cash Receipt Deposit	64.00	0.00	64.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACULTY SCHOLARSHIP-8-5 AND 8-19 PAYROLL DEDUCTIONS	ACTVTY 2889	20250826ACT	$64.00

Totals for Account 99 A 1014 0000 00 000 900093: **$64.00** **$0.00** **$64.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	121.78	-121.78

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	OUTDOORS CLUB-SUPPLIES FOR OTHS CONNECT	47881	20250822	20250821ACT	$121.78

Totals for Account 99 A 1014 0000 00 000 900094: **$0.00** **$121.78** **($121.78)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/11/2025	APCP - Accounts Payable Check Processing	10.32	0.00	10.32

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	PRE VOC-REIMBURSEMENT OF SUPPLIES	42418	20211201	20211201ACT	($10.32)

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	377.22	-377.22

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	47875	20250822	20250821ACT	$377.22

Post Date	Source Type	Debit	Credit	Net Activity
08/25/2025	CR - Cash Receipt Deposit	40.00	0.00	40.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		PRE VOC-DINNER DELIVERED PAYMENTS	ACTVTY 2888	20250825ACT	$40.00

Totals for Account 99 A 1014 0000 00 000 900096: **$50.32** **$377.22** **($326.90)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	758.91	-758.91

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JODIE SEIPP	PROM-PROM STORAGE CONTAINERS REIMBURSEMENT	47898	20250819	20250821ACT	$58.91
APCP	TKO DJS, INC	PROM-PROM DJ DEPOSIT	47902	90237-A	20250821ACT	$700.00

Totals for Account 99 A 1014 0000 00 000 900097: **$0.00** **$758.91** **($758.91)**

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/05/2025	CR - Cash Receipt Deposit	2,500.00	0.00	2,500.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ROBOTICS CLUB-AFCEA SCOTT-ST. LOUIS CHAPTER 128 GRANT	ACTVTY 2851	20250805ACT	$2,500.00

Post Date	Source Type	Debit	Credit	Net Activity
08/20/2025	CR - Cash Receipt Deposit	155.00	0.00	155.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ROBOTICS CLUB-FIRST IN MISSOURI GRANT	ACTVTY 2873	20250820ACT	$155.00

Totals for Account 99 A 1014 0000 00 000 900099: **$2,655.00** **$0.00** **$2,655.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/20/2025	CR - Cash Receipt Deposit	1,820.00	0.00	1,820.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOO SHOOTOUT-SPONSORSHIPS	ACTVTY 2872	20250820ACT	$1,820.00

Totals for Account 99 A 1014 0000 00 000 900104: **$1,820.00** **$0.00** **$1,820.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	440.07	-440.07

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER AND BOOSTERS-COACH SHOES REIMBURSEMENT	47861	20250814	20250814ACT	$440.07

Post Date	Source Type	Debit	Credit	Net Activity
08/25/2025	CR - Cash Receipt Deposit	6,000.00	0.00	6,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' SOCCER-FEES	ACTVTY 2886	20250825ACT	$6,000.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	CR - Cash Receipt Deposit	652.00	0.00	652.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' SOCCER-FEES	ACTVTY 2903	20250829ACT	$220.00
CR		BOYS' SOCCER-OMELLA CHECK FOR YARD SIGNS	ACTVTY 2905	20250829ACT	$432.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	4,120.00	0.00	4,120.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$4,120.00

Totals for Account 99 A 1014 0000 00 000 900107: **$10,772.00** **$440.07** **$10,331.93**

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **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
08/28/2025	APCP - Accounts Payable Check Processing	0.00	153.00	-153.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	GIRLS' SOCCER-COACHES ZIP-UP JACKETS	47906	929966904	20250828ACT	$153.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	CR - Cash Receipt Deposit	17,225.16	0.00	17,225.16

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' SOCCER-SNAP RAISE FUNDRAISER AND UNIFORM PAYMENT	ACTVTY 2898	20250829ACT	$17,225.16

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	0.00	500.00	-500.00

SRC	Description	Detail Description	Batch	Detail Amount
J	GIRLS' SOCCER MEDIA PACKAGE	GIRLS' SOCCER MEDIA PACKAGE	20250828ACT	($500.00)

Totals for Account 99 A 1014 0000 00 000 900108: **$17,225.16** **$653.00** **$16,572.16**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	104.74	-104.74

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER AND BOOSTERS-COACH SHOES REIMBURSEMENT	47861	20250814	20250814ACT	$104.74

Totals for Account 99 A 1014 0000 00 000 900109: **$0.00** **$104.74** **($104.74)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	1,050.00	0.00	1,050.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$1,050.00

Totals for Account 99 A 1014 0000 00 000 900111: **$1,050.00** **$0.00** **$1,050.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	63.67	-63.67

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JORDAN SANCHEZ	SPANISH CLUB-SUPPLIES AND FOR SPANISH CLUB EVENTS REIMBURSEMENT	47896	20250822	20250821ACT	$63.67

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **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
08/25/2025	CR - Cash Receipt Deposit	195.00	0.00	195.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SPANISH CLUB-MEMBERSHIP DUES	ACTVTY 2882	20250825ACT	$95.00
CR		SPANISH CLUB-MB FOUNDATION DONATION	ACTVTY 2883	20250825ACT	$100.00

Totals for Account 99 A 1014 0000 00 000 900112: **$195.00** **$63.67** **$131.33**

99 A 1014 0000 00 000 900115 CASH-SPORTS MEDICINE-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
08/07/2025	APCP - Accounts Payable Check Processing	0.00	533.00	-533.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	SPORTS MEDICINE-APPAREL FOR SPORTS MEDICINE STUDENT MANAGERS	47835	CART: 13578115	20250807ACT	$533.00

Totals for Account 99 A 1014 0000 00 000 900115: **$0.00** **$533.00** **($533.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/07/2025	APCP - Accounts Payable Check Processing	0.00	1,415.03	-1,415.03

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-HOMECOMING DECORATION FOR STAGE REIMBURSEMENT	47843	20250804	20250807ACT	$392.45
APCP	MADISON SZEDLAR	STUDENT COUNCIL-HOMECOMING DECORATIONS REIMBURSEMENT	47847	20250804	20250807ACT	$1,022.58

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	500.00	-500.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	UNIVERSITY OF MISSOURI AND ROBY LEWIS	STUDENT COUNCIL-SCHOLARSHIP	47872	COLLEGE	20250814ACT	$500.00

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	161.54	-161.54

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-REIMBURSEMENT FOR ROPE LIGHTS TO BE USED AS HOMECOMING DECORATION	47891	20250819	20250821ACT	$161.54

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	0.00	400.32	-400.32

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-BLUE AND GOLD TAILGATE DRINKS	47914	BECKER, COLE	20250828ACT	$84.94

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **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
08/28/2025	APCP - Accounts Payable Check Processing	0.00	400.32	-400.32

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-FACULTY SODA BAR	47913	STADY, TAYLOR	20250828ACT	$306.08
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-PICTURES FOR ACTIVITY FAIR ON CONNECTS DAY	47915	TIBERI, SOPHIA	20250828ACT	$9.30

Post Date	Source Type	Debit	Credit	Net Activity
08/28/2025	APCP - Accounts Payable Check Processing	0.00	675.00	-675.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ALPHA LIT ST LOUIS LLC	STUDENT COUNCIL-LIGHT UP LETTER FOR HOMECOMING DECORATION	47919	20250828	20250828ACT	$675.00

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	J - Journal Entry	0.00	1,860.00	-1,860.00

SRC	Description	Detail Description	Batch	Detail Amount
J	HSA GRANT WINNER	HSA GRANT WINNER	20250814ACT	($230.00)
J	OTHS FAMILY FOR FAMILIES GRANT WINNER	OTHS FAMILY FOR FAMILIES GRANT WINNER	20250814ACT	($1,230.00)
J	SOAR GRANT WINNER	SOAR GRANT WINNER	20250814ACT	($400.00)

Totals for Account 99 A 1014 0000 00 000 900117:	$0.00	$5,011.89	($5,011.89)

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

Post Date	Source Type	Debit	Credit	Net Activity
08/07/2025	APCP - Accounts Payable Check Processing	0.00	154.00	-154.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSISST-CONDOLENCE LANTERN	47846	C.JORDAN	20250807ACT	$72.00
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE ARRANGEMENT	47846	P.DISMUKES	20250807ACT	$82.00

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	20.61	-20.61

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	Purchase of 5 cases of bottled water for Opening Day Breakfast for all staff on August 11, 2025 (note: used a credit reward on account of 18.26)	47853	20250808	20250814ACT	$1.64
APCP	SARA LEBERT	Purchase of plates and napkins for Opening Day Breakfast August 11, 2025	47863	20250811	20250814ACT	$18.97

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	74.61	-74.61

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	Purchase 5 Cases of Bottled Water, Plates and Napkins for Pizza Day on August 22nd Half Day Institute for all staff and also red solo cups for OTHS Connects Day in the AM	47878	20250819	20250821ACT	$74.61

Post Date	Source Type	Debit	Credit	Net Activity
08/01/2025	CR - Cash Receipt Deposit	4,170.31	0.00	4,170.31

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-2024-2025 VENDOR PROCEEDS	ACTVTY 2850	20250801ACT	$4,170.31

Post Date	Source Type	Debit	Credit	Net Activity
08/12/2025	CR - Cash Receipt Deposit	92.28	0.00	92.28

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT AND TEACHER ASSIST-AUGUST'S INEREST DEPOSIT FROM CD #1314498	ACTVTY 2906	20250812ACT	$92.28

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	CR - Cash Receipt Deposit	8.39	0.00	8.39

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-AUGUST'S INTEREST DEPOSIT FROM FIRST BANK	ACTVTY 2909	20250829ACT	$8.39

Totals for Account 99 A 1014 0000 00 000 900118: **$4,270.98** **$249.22** **$4,021.76**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	65.00	-65.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' AND BOYS' TENNIS-CHAIRS AT TENNIS COURTS AND OVER GRIPS	47893	THOMAN,	20250821ACT	$65.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	575.00	0.00	575.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$575.00

Totals for Account 99 A 1014 0000 00 000 900121: **$575.00** **$65.00** **$510.00**

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **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
08/22/2025	APCP - Accounts Payable Check Processing	0.00	728.78	-728.78

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM BONDING SUPPLIES REIMBURSEMENT	47901	20250822	20250821ACT	$54.99
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' AND BOYS' TENNIS-CHAIRS AT TENNIS COURTS AND OVER GRIPS	47893	THOMAN,	20250821ACT	$373.79
APCP	ST CLAIR TENNIS	GIRLS' TENNIS-CASES OF TENNIS BALLS	47900	270294	20250821ACT	$300.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	575.00	0.00	575.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$575.00

Totals for Account 99 A 1014 0000 00 000 900122: $575.00 $728.78 ($153.78)

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

Post Date	Source Type	Debit	Credit	Net Activity
08/25/2025	CR - Cash Receipt Deposit	18.00	0.00	18.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		THESPIAN SOCIETY-RAFFLE TICKET SALES	ACTVTY 2887	20250825ACT	$18.00

Totals for Account 99 A 1014 0000 00 000 900123: $18.00 $0.00 $18.00

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

Post Date	Source Type	Debit	Credit	Net Activity
08/07/2025	APCP - Accounts Payable Check Processing	0.00	100.00	-100.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ANNA MUNIE	BOYS' CROSS COUNTRY AND TRACK AND FIELD-SUMMER CAMP PAYMENT	47841	20250804	20250807ACT	$100.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	240.00	0.00	240.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$240.00

Totals for Account 99 A 1014 0000 00 000 900124: $240.00 $100.00 $140.00

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

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	90.00	0.00	90.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$90.00

Totals for Account 99 A 1014 0000 00 000 900125: $90.00 $0.00 $90.00

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **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
08/22/2025	APCP - Accounts Payable Check Processing	0.00	2,813.60	-2,813.60

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	47897	20250822	20250821ACT	$2,813.60

Post Date	Source Type	Debit	Credit	Net Activity
08/11/2025	CR - Cash Receipt Deposit	12,579.00	0.00	12,579.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE AND IMC ACTIVITY-FY24-25 JANUARY-JUNE REVTRAK PAYMENTS	ACTVTY 2858	20250811ACT	$12,579.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	CR - Cash Receipt Deposit	1,237.00	0.00	1,237.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 2895	20250829ACT	$1,237.00

Totals for Account 99 A 1014 0000 00 000 900126: **$13,816.00** **$2,813.60** **$11,002.40**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	197.97	-197.97

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	TRANSITION HOUSE LUNCH-LUNCH REFUND	47892	INGALLS, DAVID	20250821ACT	$63.50
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	47897	20250822	20250821ACT	$134.47

Post Date	Source Type	Debit	Credit	Net Activity
08/20/2025	CR - Cash Receipt Deposit	175.00	0.00	175.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT	ACTVTY 2868	20250820ACT	$175.00

Totals for Account 99 A 1014 0000 00 000 900127: **$175.00** **$197.97** **($22.97)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	511.55	-511.55

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-CONCESSION STAND ITEMS	47864	WALDRUP,	20250814ACT	$511.55

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **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
08/18/2025	CR - Cash Receipt Deposit	4,576.00	0.00	4,576.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' VOLLEYBALL-CONCESSIONS AND DONATION	ACTVTY 2864	20250818ACT	$4,576.00

Totals for Account 99 A 1014 0000 00 000 900131: $4,576.00 $511.55 $4,064.45

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

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	5,053.08	-5,053.08

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	GIRLS' VOLLEYBALL-SUMMER CAMP T-SHIRTS	47852	930222450	20250814ACT	$2,113.69
APCP	ELIZABETH STRUNK	GIRLS' VOLLEYBALL-SUMMER CAMP PAYMENT	47869	20250814	20250814ACT	$250.00
APCP	NATALIE BEST	GIRLS' VOLLEYBALL-TOURNAMENT HOTEL ROOMS REIMBURSEMENT	47851	20250814	20250814ACT	$509.22
APCP	NATALIE BEST	GIRLS' VOLLEYBALL-SUMMER CAMP FOOD AND PRIZES REIMBURSEMENT	47851	20250814	20250814ACT	$1,001.17
APCP	SMK DESIGNS, LLC	GIRLS' VOLLEYBALL-PICTURES	47866	485	20250814ACT	$1,179.00
08/22/2025	APCP - Accounts Payable Check Processing			0.00	1,205.68	-1,205.68

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	NATALIE BEST	GIRLS' VOLLEYBALL-SNACKS AND SUPPLIES FOR THE SEASON REIMBURSEMENT	47876	20250822	20250821ACT	$351.51
APCP	NATALIE BEST	GIRLS' VOLLEYBALL-COACH GEAR REIMBURSEMENT	47876	20250822	20250821ACT	$854.17
08/13/2025	CR - Cash Receipt Deposit			5,585.00	0.00	5,585.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' VOLLEYBALL-SUMMER CAMP PAYMENTS	ACTVTY 2861	20250813ACT	$5,585.00
08/29/2025	J - Journal Entry		7,700.00	0.00	7,700.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$7,700.00

Totals for Account 99 A 1014 0000 00 000 900132: $13,285.00 $6,258.76 $7,026.24

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	J - Journal Entry	1,260.00	0.00	1,260.00

SRC	Description	Detail Description	Batch	Detail Amount
J	2025 SUMMER CAMP ONLINE PAYMENTS	2025 SUMMER CAMP ONLINE PAYMENTS	20250828ACT	$1,260.00

Totals for Account 99 A 1014 0000 00 000 900134: $1,260.00 $0.00 $1,260.00

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

Post Date	Source Type	Debit	Credit	Net Activity
08/20/2025	CR - Cash Receipt Deposit	700.00	0.00	700.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACILITY RENTAL-RENTAL PAYMENT	ACTVTY 2871	20250820ACT	$700.00

Totals for Account 99 A 1014 0000 00 000 900143: $700.00 $0.00 $700.00

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

Post Date	Source Type	Debit	Credit	Net Activity
08/18/2025	CR - Cash Receipt Deposit	0.00	500.00	-500.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		MARY RIEDER BOLLER FINE ARTS SCHOLARSHIP-SCHOLARSHIP	ACTVTY 2866	20250818ACT	($500.00)

Post Date	Source Type	Debit	Credit	Net Activity
08/19/2025	CR - Cash Receipt Deposit	5.26	0.00	5.26

SRC	Name	Description	Deposit Number	Batch	Amount
CR		MARY RIEDER BOLLER SCHOALRSHIP-AUGUST'S INTEREST DEPOSIT	ACTVTY 2907	20250819ACT	$5.26

Totals for Account 99 A 1014 0000 00 000 900146: $5.26 $500.00 ($494.74)

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

Post Date	Source Type	Debit	Credit	Net Activity
08/20/2025	CR - Cash Receipt Deposit	5,000.00	0.00	5,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SPORTS COMPLEX-PAC RENTAL PAYMENT	ACTVTY 2870	20250820ACT	$5,000.00

Totals for Account 99 A 1014 0000 00 000 900151: $5,000.00 $0.00 $5,000.00

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

Post Date	Source Type	Debit	Credit	Net Activity
08/05/2025	CR - Cash Receipt Deposit	1.70	0.00	1.70

SRC	Name	Description	Deposit Number	Batch	Amount
CR		WILLIAM JENNER SCHOLARSHIP-AUGUST'S INTEREST DEPOSIT	ACTVTY 2908	20250805ACT	$1.70

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	CR - Cash Receipt Deposit	0.00	500.00	-500.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		WILLIAM AND JEAN JENNER MEMORIAL SCHOLARSHIP-SCHOLARSHIP	ACTVTY 2879	20250822	($500.00)

Totals for Account 99 A 1014 0000 00 000 900153: **$1.70** **$500.00** **($498.30)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	3,000.00	-3,000.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CARNEGIE MELLON UNIVERSITY AND JACOB RYAN	SCHOLARSHIP-JOHN N. WILT SCHOLARSHIP AWARD	47855	COLLEGE ID	20250814ACT	$1,500.00
APCP	UNIVERSITY OF EVANSVILLE AND ALEX HATTAN	SCHOLARSHIP-JOHN N. WILT SCHOLARSHIP AWARD	47871	COLLEGE ID	20250814ACT	$1,500.00

Post Date	Source Type	Debit	Credit	Net Activity
08/11/2025	CR - Cash Receipt Deposit	3,000.00	0.00	3,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCHOLARHSHIP FLOW THROUGH-JOHN WILT SCHOLARSHIPS	ACTVTY 2856	20250811ACT	$3,000.00

Post Date	Source Type	Debit	Credit	Net Activity
08/29/2025	CR - Cash Receipt Deposit	3,000.00	0.00	3,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCHOLARSHIP FLOW THROUGH-JOHN WILT SCHOLARSHIP	ACTVTY 2896	20250829ACT	$3,000.00

Totals for Account 99 A 1014 0000 00 000 900154: **$6,000.00** **$3,000.00** **$3,000.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/07/2025	APCP - Accounts Payable Check Processing	0.00	356.75	-356.75

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	47837	20250807	20250807ACT	$356.75

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	APCP - Accounts Payable Check Processing	0.00	244.96	-244.96

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	47854	20250814	20250814ACT	$244.96

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	428.30	-428.30

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	47879	20250822	20250821ACT	$237.24
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	47882	20250822	20250821ACT	$191.06

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	J - Journal Entry	400.00	0.00	400.00

SRC	Description	Detail Description	Batch	Detail Amount
J	SOAR GRANT WINNER	SOAR GRANT WINNER	20250814ACT	$400.00

Totals for Account 99 A 1014 0000 00 000 900156:	**$400.00**	**$1,030.01**	**($630.01)**

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

Post Date	Source Type	Debit	Credit	Net Activity
08/14/2025	J - Journal Entry	230.00	0.00	230.00

SRC	Description	Detail Description	Batch	Detail Amount
J	HSA GRANT WINNER	HSA GRANT WINNER	20250814ACT	$230.00

Totals for Account 99 A 1014 0000 00 000 900163:	**$230.00**	**$0.00**	**$230.00**

99 A 1014 0000 00 000 900166 CASH-ASIAN CULTURE CLUB

Post Date	Source Type	Debit	Credit	Net Activity
08/22/2025	APCP - Accounts Payable Check Processing	0.00	31.25	-31.25

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MERINA FELDMANN	ASIAN CULTURE CLUB-OTHS CONNECTS FAIR TABLE DECOR REIMBURSEMENT	47887	20250822	20250821ACT	$31.25

Totals for Account 99 A 1014 0000 00 000 900166:	**$0.00**	**$31.25**	**($31.25)**
Totals for A - Asset:	**$220,601.31**	**$172,014.76**	**$48,586.55**
Grand Total:	**$220,601.31**	**$172,014.76**	**$48,586.55**

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025 **O FALLON TOWNSHIP HIGH SCHOOL**

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	$220,601.31	$172,014.76	$48,586.55
Grand Total:	**$220,601.31**	**$172,014.76**	**$48,586.55**