

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

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
10/09/2025	APCP - Accounts Payable Check Processing			0.00	353.50	-353.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	OTHS Freshmen Boys Soccer Tournament Medals	48065	25458	20251009ACT	\$148.50
APCP	ICON TROPHIES & DESIGN, LLC	ALL ATHLETIC-SWC CROSS COUNTRY MEDALS	48080	10230	20251009ACT	\$205.00
10/22/2025	APCP - Accounts Payable Check Processing			0.00	97.38	-97.38
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRIS EDDY	ALL ATHLETIC-PAINT FOR COURSE REIMBURSEMENT	48140	20251021	20251023ACT	\$97.38
10/30/2025	APCP - Accounts Payable Check Processing			0.00	12,000.00	-12,000.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ARBITER PAY	ALL ATHLETIC-FALL/WINTER TOURNAMENT OFFICIALS	48162	20251030	20251030ACT	\$12,000.00
10/31/2025	APCP - Accounts Payable Check Processing			8,070.60	0.00	8,070.60
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ARBITER PAY	ALL ATHLETIC-WINTER 2021-2022 OFFICIALS PAY	42437	9944490939	20211203ACT	(\$4,000.00)
APCP	B & P TROPHY HOUSE	ALL ATHLETIC-TOURNAMENT AWARDS	42435	21473	20211203ACT	(\$135.00)
APCP	CHARTWELLS	ALL ATHLETIC-HOSPITALITY	42434	20211203	20211203ACT	(\$126.00)
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC- HOSPITALITY FOR ATHLETIC DIRECTOR MEETING	42433	2021-1124	20211203ACT	(\$844.10)
APCP	CHRISTIAN NOVY	ALL ATHLETIC-FOOTBALL GAME TRAINING SERVICES	42453	20211208 NOVY,	20211208ACT	(\$140.00)
APCP	KELI KEENER	ALL ATHLETIC-TRAINING SERVICE FOR VARSITY GIRLS BASKETBALL	42452	20211208	20211208ACT	(\$297.50)
APCP	OTHS	ALL ATHLETIC-REIMBURSE OTHS FOR ARBITER TRANSACTION	42438	20211206	20211203ACT	(\$2,518.00)
APCP	REFUND/REIMBURSEMENT FOR:	ALL ATHLETIC-IHSA BODY FAT ASSESOR LICENSE REIMBURSEMENT	42436	20211203	20211203ACT	(\$10.00)
10/31/2025	APCP - Accounts Payable Check Processing			0.00	8,070.60	-8,070.60
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ARBITER PAY	ALL ATHLETIC-WINTER 2021-2022 OFFICIALS PAY	42457	9944490939	20251031ACT	\$4,000.00
APCP	B & P TROPHY HOUSE	ALL ATHLETIC-TOURNAMENT AWARDS	42459	21473	20251031ACT	\$135.00

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900001 CASH-ALL ATHLETIC-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity	
10/31/2025	APCP - Accounts Payable Check Processing		0.00	8,070.60	-8,070.60	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHARTWELLS	ALL ATHLETIC-HOSPITALITY	42461	20211203	20251031ACT	\$126.00
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC- HOSPITALITY FOR ATHLETIC DIRECTOR MEETING	42464	2021-1124	20251031ACT	\$844.10
APCP	CHRISTIAN NOVY	ALL ATHLETIC-FOOTBALL GAME TRAINING SERVICES	42468	20211208 NOVY,	20251031ACT	\$140.00
APCP	KELI KEENER	ALL ATHLETIC-TRAINING SERVICE FOR VARSITY GIRLS BASKETBALL	42467	20211208	20251031ACT	\$297.50
APCP	OTHS	ALL ATHLETIC-REIMBURSE OTHS FOR ARBITER TRANSACTION	42471	20211206	20251031ACT	\$2,518.00
APCP	REFUND/REIMBURSEMENT FOR:	ALL ATHLETIC-IHSA BODY FAT ASSESOR LICENSE REIMBURSEMENT	42485	20211203	20251031ACT	\$10.00
10/03/2025	CR - Cash Receipt Deposit		19,060.00	0.00		19,060.00
SRC	Name	Description	Deposit Number	Batch		Amount
CR		ALL ATHLETIC-ENTRY FEES	ACTVTY 2990	20251003ACT		\$18,458.00
CR		ALL ATHLETIC-JV VOLLEYBALL TOURNAMENT TICKET SALES	ACTVTY 3000	20251003ACT		\$602.00
10/16/2025	CR - Cash Receipt Deposit		6,083.86	0.00		6,083.86
SRC	Name	Description	Deposit Number	Batch		Amount
CR		ALL ATHLETIC-ENTRY FEES	ACTVTY 3030	20251016ACT		\$6,083.86
10/20/2025	CR - Cash Receipt Deposit		366.00	0.00		366.00
SRC	Name	Description	Deposit Number	Batch		Amount
CR		ALL ATHLETIC-VB TOURNAMENT TICKET SALES	ACTVTY 3041	20251020ACT		\$366.00
10/22/2025	CR - Cash Receipt Deposit		610.00	0.00		610.00
SRC	Name	Description	Deposit Number	Batch		Amount
CR		ALL ATHLETIC-SOCCER REGIONAL TICKET SALES	ACTVTY 3062	20251022ACT		\$610.00
10/24/2025	CR - Cash Receipt Deposit		680.00	0.00		680.00
SRC	Name	Description	Deposit Number	Batch		Amount
CR		ALL ATHLETIC-SOCCER REGIONAL TICKET SALES	ACTVTY 3050	20251024ACT		\$680.00
10/27/2025	CR - Cash Receipt Deposit		2,065.00	0.00		2,065.00
SRC	Name	Description	Deposit Number	Batch		Amount
CR		ALL ATHLETIC-SOCCER REGIONAL TICKET SALES	ACTVTY 3070	20251027ACT		\$2,065.00
Totals for Account 99 A 1014 0000 00 000 900001:			\$36,935.46	\$20,521.48		\$16,413.98

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type			Debit	Credit	Net Activity
10/22/2025	APCP - Accounts Payable Check Processing			0.00	6,848.35	-6,848.35
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MUSIC THEATRE INTERNATIONAL	SPRING MUSICAL-DISNEY'S LITTLE MERMAID STANDARD ORCHESTRATION	48145	CONTRACT	20251023ACT	\$6,451.50
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-PLAYBILLS	48151	AIELLO, VICKIE	20251023ACT	\$396.85
Totals for Account 99 A 1014 0000 00 000 900002:				\$0.00	\$6,848.35	(\$6,848.35)

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

Post Date	Source Type			Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing			0.00	734.77	-734.77
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUMES/PROPS	48089	BOWMAN,	20251009ACT	\$189.97
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUMES	48093	KINSELLA,	20251009ACT	\$51.70
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-LUMBER AND SUPPLIES FOR SET	48088	MCCOY,	20251009ACT	\$176.99
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SET SUPPLIES	48094	MCCOY,	20251009ACT	\$316.11
10/16/2025	APCP - Accounts Payable Check Processing			0.00	3,351.43	-3,351.43
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	EVANGELINE KNIPP	FALL PLAY-SET SUPPLIES, COSTUMES, AND DINNER FOR SET CREW REIMBURSEMENT	48116	20251016	20251016ACT	\$194.54
APCP	LOGO IT @ LANGA	FALL PLAY-SHIRTS	48118	110239/110209	20251016ACT	\$1,269.10
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 10-3 PAYROLL	48119	20251016	20251016ACT	\$538.25
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 9-19 PAYROLL	48119	20251016	20251016ACT	\$538.25
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 9-5 PAYROLL	48119	20251016	20251016ACT	\$507.25
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PAINT AND SET SUPPLIES	48125	BOWMAN,	20251016ACT	\$304.04
10/22/2025	APCP - Accounts Payable Check Processing			0.00	373.28	-373.28
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SET SUPPLIES	48150	MCCOY,	20251023ACT	\$373.28

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/30/2025	APCP - Accounts Payable Check Processing			0.00	1,015.57	-1,015.57
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	EVANGELINE KNIPP	FALL PLAY-COSTUMES, SET SUPPLIES, AND PROPS REIMBURSEMENT	48174	20251030	20251030ACT	\$332.64
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48177	20251027	20251030ACT	\$538.25
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SET SUPPLIES	48180	MCCOY,	20251030ACT	\$122.00
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SCENE SHOP SUPPLIES	48179	TIPPIT, MAYA	20251030ACT	\$22.68
10/31/2025	APCP - Accounts Payable Check Processing			254.04	0.00	254.04
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PROPS & COSTUMES REIMBURSEMENT	42422	20211201	20211203ACT	(\$254.04)
10/31/2025	APCP - Accounts Payable Check Processing			0.00	254.04	-254.04
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PROPS & COSTUMES REIMBURSEMENT	42478	20211201	20251031ACT	\$254.04
Totals for Account 99 A 1014 0000 00 000 900003:				\$254.04	\$5,729.09	(\$5,475.05)

99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/16/2025	APCP - Accounts Payable Check Processing			0.00	5,635.69	-5,635.69
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 9-19 PAYROLL	48119	20251016	20251016ACT	\$5,635.69
10/31/2025	APCP - Accounts Payable Check Processing			0.00	132.00	-132.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BEBOP	BAND ACTIVITY-LUNCH FEES FOR ILMEA DISTRICT 6 CONCERT FESTIVAL/JAZZ BAND STUDENTS	48196	20251031	20251030ACT	\$132.00
10/15/2025	CR - Cash Receipt Deposit			5,635.69	0.00	5,635.69
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BAND-STAFF FEES		ACTVTY 3026	20251015ACT	\$5,635.69
Totals for Account 99 A 1014 0000 00 000 900006:				\$5,635.69	\$5,767.69	(\$132.00)

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900007 CASH-BASEBALL-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
10/02/2025	APCP - Accounts Payable Check Processing		0.00	1,000.00	-1,000.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-GOLF TOURNAMENT-GOLF BALL CANNON RENTAL REIMBURSEMENT	48056	CAUSEY, BETH	20251002ACT	\$1,000.00
10/07/2025	APCP - Accounts Payable Check Processing		35.00	0.00	35.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-TICKETS FOR CASH BASK REIMBURSEMENT	42411	20211201	20211201ACT	(\$35.00)
10/16/2025	APCP - Accounts Payable Check Processing		0.00	9,071.40	-9,071.40	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DAVID CAUSEY	BASEBALL-SIGNS AND FOOD CATERED FOR GOLF TOURNEY REIMBURSEMENT	48108	20251016	20251016ACT	\$1,301.40
APCP	DAVID CAUSEY	BASEBALL-GOLF TOURNAMENT SIGNS REIMBURSEMENT	48108	20251016	20251016ACT	\$110.00
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-FAR OAKS GOLF CLUB-TEAM PAYMENT	48124	CAUSEY,	20251016ACT	\$6,660.00
APCP	SOUTHWESTERN ILLINOIS COLLEGE AND JACKSON GREENE	BASEBALL-BEST TEAMMATE SCHOLARSHIP	48129	COLLEGE	20251016ACT	\$1,000.00
10/22/2025	APCP - Accounts Payable Check Processing		0.00	620.00	-620.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DAVID CAUSEY	BASEBALL-MOTOR TO REPAIR ATEC HACK ATTACK MACHINE REIMBURSEMENT	48138	20251022	20251023ACT	\$620.00
10/31/2025	APCP - Accounts Payable Check Processing		0.00	35.00	-35.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-TICKETS FOR CASH BASK REIMBURSEMENT	42474	20211201	20251031ACT	\$35.00
10/06/2025	CR - Cash Receipt Deposit		1,400.00	0.00	1,400.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BASEBALL-SPONSORSHIPS	ACTVTY 3003	20251006ACT	\$1,400.00	
10/15/2025	CR - Cash Receipt Deposit		10,700.00	0.00	10,700.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BASEBALL-GOLF TOURNAMENT FUNDRAISER	ACTVTY 3018	20251015ACT	\$10,700.00	

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900007 CASH-BASEBALL-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
10/20/2025	CR - Cash Receipt Deposit		6,295.00	0.00	6,295.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BASEBALL-SPONSORSHIP	ACTVTY 3036	20251020ACT	\$1,500.00	
CR		BASEBALL-GOLF TOURNAMENT FUNDRAISER OMELLA CHECK	ACTVTY 3042	20251020ACT	\$4,795.00	
10/22/2025	CR - Cash Receipt Deposit		300.00	0.00	300.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BASEBALL-SPONSORSHIP	ACTVTY 3053	20251022ACT	\$300.00	
10/24/2025	CR - Cash Receipt Deposit		500.00	0.00	500.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BASEBALL-SPONSORSHIP	ACTVTY 3047	20251024ACT	\$500.00	
10/27/2025	CR - Cash Receipt Deposit		300.00	0.00	300.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BASEBALL-SOLD BATTING CAGE NET	ACTVTY 3067	20251027ACT	\$300.00	
Totals for Account 99 A 1014 0000 00 000 900007:			\$19,530.00	\$10,726.40	\$8,803.60	
99 A 1014 0000 00 000 900009 CASH-GIRLS BASKETBALL-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
10/30/2025	APCP - Accounts Payable Check Processing		0.00	1,138.40	-1,138.40	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48177	20251027	20251030ACT	\$1,138.40
10/31/2025	APCP - Accounts Payable Check Processing		101.05	0.00	101.05	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS BASKETBALL-DINNER AFTER SHOOTOUT	42451	20211208	20211208ACT	(\$101.05)
10/31/2025	APCP - Accounts Payable Check Processing		0.00	101.05	-101.05	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS BASKETBALL-DINNER AFTER SHOOTOUT	42494	20211208	20251031ACT	\$101.05
10/27/2025	CR - Cash Receipt Deposit		30.00	0.00	30.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' BASKETBALL-BSN REFUND CHECK	ACTVTY 3063	20251027ACT	\$30.00	
Totals for Account 99 A 1014 0000 00 000 900009:			\$131.05	\$1,239.45	(\$1,108.40)	

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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
10/22/2025	CR - Cash Receipt Deposit		25.00	0.00	25.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASS FISHING CLUB-MEMBERSHIP DUES	ACTVTY 3060	20251022ACT	\$25.00
Totals for Account 99 A 1014 0000 00 000 900010:			\$25.00	\$0.00	\$25.00

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

Post Date	Source Type		Debit		Credit	Net Activity
10/31/2025	APCP - Accounts Payable Check Processing		496.60		0.00	496.60
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOWLING-HOTEL ROOMS AND BREAKFAST REIMBURSEMENT FOR PLAINFIELD TOURNAMENT	42440	20211203 IMES,	20211203ACT	(\$496.60)
10/31/2025	APCP - Accounts Payable Check Processing		0.00		496.60	-496.60
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOWLING-HOTEL ROOMS AND BREAKFAST REIMBURSEMENT FOR PLAINFIELD TOURNAMENT	42487	20211203 IMES,	20251031ACT	\$496.60
Totals for Account 99 A 1014 0000 00 000 900012:				\$496.60	\$496.60	\$0.00

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

Post Date	Source Type		Debit		Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing		0.00		1,390.00	-1,390.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	NATIONAL SCHOLASTIC PRESS ASSOCIATION	BROADCAST CLUB-FALL CONVENTION REGISTRATION	48086	20251009	20251009ACT	\$1,390.00
10/22/2025	APCP - Accounts Payable Check Processing		0.00		95.00	-95.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-JOURNALISM EDUCATION ASSOCIATION MEMBERSHIP REIMBURSEMENT	48156	20251022	20251023ACT	\$95.00
10/30/2025	APCP - Accounts Payable Check Processing		0.00		25.00	-25.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-STUDENT TELEVISION NETWORK HORROR FEST FILM CONTEST REIMBURSEMENT	48192	20251030	20251030ACT	\$25.00
Totals for Account 99 A 1014 0000 00 000 900013:			\$0.00	\$1,510.00		(\$1,510.00)

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/30/2025	APCP - Accounts Payable Check Processing			0.00	58.46	-58.46
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BENJAMIN BROOKS	CAMERA CLUB-FIELD TRIP SNACKS REIMBURSEMENT	48166	20251030	20251030ACT	\$58.46
Totals for Account 99 A 1014 0000 00 000 900014:				\$0.00	\$58.46	(\$58.46)

99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing			0.00	1,335.96	-1,335.96
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JENNIFER GILLIAM	CHEER-SENIOR BANNER REIMBURSEMENT	48077	20251007	20251009ACT	\$48.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-HOCO ITEMS	48091	KELLER,	20251009ACT	\$88.71
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER-TEAM GEAR	48106	51700502	20251009ACT	\$719.25
APCP	XPERIENCE CHEER	CHEER-CHEER STUNT CAMP	48107	20251007	20251009ACT	\$480.00
10/30/2025	APCP - Accounts Payable Check Processing			0.00	2,189.00	-2,189.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TWANA DOLLISON	CHEER-TEAM SPIRITFEST SHIRTS REIMBURSEMENT	48170	20251030	20251030ACT	\$1,629.00
APCP	XPERIENCE CHEER	CHEER-STUNT CAMP PAYMENT	48194	2414506	20251030ACT	\$560.00
10/31/2025	APCP - Accounts Payable Check Processing			244.00	0.00	244.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	PCHS	CHEER-COMPETITION TEAM PHOTOS	42441	20211208	20211207ACT	(\$25.00)
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER- 2 PAIR OF CHEER SHOES	42432	32120425/72705	20211203ACT	(\$219.00)
10/31/2025	APCP - Accounts Payable Check Processing			0.00	244.00	-244.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	PCHS	CHEER-COMPETITION TEAM PHOTOS	42472	20211208	20251031ACT	\$25.00
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER- 2 PAIR OF CHEER SHOES	42500	32120425/72705	20251031ACT	\$219.00
10/08/2025	CR - Cash Receipt Deposit			36.84	0.00	36.84
SRC	Name	Description		Deposit Number	Batch	Amount
CR		CHEER-CHIPOTLE DINE TO DONATE		ACTVTY 3006	20251008ACT	\$36.84

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900016 CASH-CHEMISTRY CLUB-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
10/22/2025	APCP - Accounts Payable Check Processing			0.00	17.36	-17.36
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ANNA STAMER	CHEMISTRY CLUB-REIMBURSEMENT FOR MEETING MATERIALS	48155	20251021	20251023ACT	\$17.36
10/31/2025	APCP - Accounts Payable Check Processing			110.64	0.00	110.64
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEMISTRY CLUB-REIMBURSEMENT FOR CLUB ACTIVITIES	42447	20211207	20211207ACT	(\$110.64)
10/31/2025	APCP - Accounts Payable Check Processing			0.00	110.64	-110.64
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEMISTRY CLUB-REIMBURSEMENT FOR CLUB ACTIVITIES	42492	20211207	20251031ACT	\$110.64
10/20/2025	CR - Cash Receipt Deposit			85.00	0.00	85.00
SRC	Name	Description	Deposit Number	Batch		Amount
CR		CHEMISTRY CLUB-DUES	ACTVTY 3044	20251020ACT		\$85.00
Totals for Account 99 A 1014 0000 00 000 900016:				\$195.64	\$128.00	\$67.64
99 A 1014 0000 00 000 900017 CASH-CHOIR-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
10/07/2025	APCP - Accounts Payable Check Processing			415.00	0.00	415.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JOSHUA JENKINS	CHOIR-MADRIGALS AUDIO ENGINEERING SERVICES	42414	2	20211201ACT	(\$415.00)
10/07/2025	APCP - Accounts Payable Check Processing			7,378.00	0.00	7,378.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SAINT LOUIS BREWERY, LLC	CHOIR-MADRIGALS CATERING	42415	E03855	20211201ACT	(\$7,378.00)
10/22/2025	APCP - Accounts Payable Check Processing			0.00	5,195.55	-5,195.55
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-BARMAN COSTUME PIECES: PANTS & SHIRTS REIMBURSEMENT	48148	20251021	20251023ACT	\$166.61
APCP	HEIDI POLETT	CHOIR ACTIVITY-MADS GARMENT BAGS AND SKIRTS REIMBURSEMENT	48148	20251022	20251023ACT	\$224.21
APCP	HEIDI POLETT	CHOIR ACTIVITY-MADRIGALS: BLUE BAVARIA COSTUME FABRIC REIMBURSEMENT	48148	20251022	20251023ACT	\$75.85

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900017		CASH-CHOIR-ACTIVITY FUND				
Post Date	Source Type		Debit	Credit	Net Activity	
10/22/2025	APCP - Accounts Payable Check Processing		0.00	5,195.55	-5,195.55	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	PERFECTLY PLATED	CHOIR ACTIVITY-MADRIGAL DINNER CATERING DEPOSIT	48147	2544	20251023ACT	\$4,500.00
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-RED/GREEN VELVET MADRIGALS DRESS	48149	WALKER,	20251023ACT	\$228.88
10/30/2025	APCP - Accounts Payable Check Processing		0.00	72.00	-72.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BELLEVILLE EAST BAND PARENTS ASSOCIATION	CHOIR ACTIVITY-BAG LUNCHES FOR ILMEA JAZZ FESTIVAL PARTICIPANTS	48165	20251030	20251030ACT	\$72.00
10/31/2025	APCP - Accounts Payable Check Processing		370.50	0.00	370.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-DRESS REHEARSAL MEAL	42420	20211201	20211201ACT	(\$370.50)
10/31/2025	APCP - Accounts Payable Check Processing		358.83	0.00	358.83	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	42428	20211201	20211201ACT	(\$358.83)
10/31/2025	APCP - Accounts Payable Check Processing		547.42	0.00	547.42	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-MADRIGALS BEGGAR'S FEAST MEALS	42444	20211207	20211207ACT	(\$547.42)
10/31/2025	APCP - Accounts Payable Check Processing		0.00	9,069.75	-9,069.75	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JOSHUA JENKINS	CHOIR-MADRIGALS AUDIO ENGINEERING SERVICES	42466	2	20251031ACT	\$415.00
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	42470	20211201	20251031ACT	\$358.83
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-DRESS REHEARSAL MEAL	42473	20211201	20251031ACT	\$370.50
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-MADRIGALS BEGGAR'S FEAST MEALS	42490	20211207	20251031ACT	\$547.42
APCP	SAINT LOUIS BREWERY, LLC	CHOIR-MADRIGALS CATERING	42496	E03855	20251031ACT	\$7,378.00
10/24/2025	CR - Cash Receipt Deposit		2,512.58	0.00	2,512.58	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHOIR ACTIVITY-LLM GRANT-RISE SKIRTS AND MADS DRESSES	ACTVTY 3048	20251024ACT	\$2,512.58	

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND
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Post Date	Source Type		Debit	Credit	Net Activity
10/31/2025	CR - Cash Receipt Deposit		72.00	0.00	72.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHOIR ACTIVITY-ILMEA JAZZ LUNCHES	ACTVTY 3082	20251031ACT	\$72.00
Totals for Account 99 A 1014 0000 00 000 900017:			\$11,654.33	\$14,337.30	(\$2,682.97)

99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND
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Post Date	Source Type		Debit		Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing		0.00		610.00	-610.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-BACKGROUND CHECK REIMBURSEMENT	48096	BRITSCH, JULIE	20251009ACT	\$55.00
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-BACKGROUND CHECK REIMBURSEMENT	48095	BUATTE,	20251009ACT	\$55.00
APCP	SOUTHWESTERN ILLINOIS COLLEGE AND SOPHIE MINER	OCRA-SCHOLARSHIP	48100	COLLEGE ID	20251009ACT	\$500.00
10/16/2025	APCP - Accounts Payable Check Processing		0.00		623.22	-623.22
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 10-3 PAYROLL	48119	20251016	20251016ACT	\$311.61
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 9-19 PAYROLL	48119	20251016	20251016ACT	\$311.61
10/17/2025	APCP - Accounts Payable Check Processing		10.15		0.00	10.15
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR BOOSTER-BANQUET ICE BAGS REIMBURSEMENT	43452	20220511DUNN,	20220512ACT	(\$10.15)
Totals for Account 99 A 1014 0000 00 000 900018:				\$10.15	\$1,233.22	(\$1,223.07)

99 A 1014 0000 00 000 900042	CASH-BOYS CROSS COUNTRY-ACTIVITY FUND
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Post Date	Source Type				Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing				0.00	288.74	-288.74
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
APCP	JON BURNETT	BOYS' CROSS COUNTRY-TEAM MEALS REIMBURSEMENT	48072	20251007	20251009ACT		\$288.74

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

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
10/22/2025	APCP - Accounts Payable Check Processing			0.00	673.27	-673.27
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JON BURNETT	BOYS' AND GIRLS' CROSS COUNTRY-PIZZAS FOR SENIOR NIGHT REIMBURSEMENT	48136	20251021	20251023ACT	\$132.26
APCP	OTHS	BOYS' AND GIRLS' CROSS COUNTRY-ACTIVITY ACCOUNTS TO PAY THEIR PORTION OF TRANSPORTATION COSTS FOR THEIR TRIP TO PEORIA ON 9-20-25	48146	20251022	20251023ACT	\$541.01
10/31/2025	APCP - Accounts Payable Check Processing			50.00	0.00	50.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	BOYS CROSS COUNTRY-PLAQUES	42424	21464	20211201ACT	(\$50.00)
10/31/2025	APCP - Accounts Payable Check Processing			0.00	50.00	-50.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	BOYS CROSS COUNTRY-PLAQUES	42458	21464	20251031ACT	\$50.00
10/31/2025	CR - Cash Receipt Deposit			4,013.50	0.00	4,013.50
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BOYS' CROSS COUNTRY-FUNDRAISER		ACTVTY 3081	20251031ACT	\$4,013.50
Totals for Account 99 A 1014 0000 00 000 900042:				\$4,063.50	\$1,012.01	\$3,051.49
99 A 1014 0000 00 000 900043 CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing			0.00	2,665.01	-2,665.01
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-TEAM ROOMS AND MEALS FOR WHEATON TRIP REIMBURSEMENT	48081	20251007	20251009ACT	\$1,747.51
APCP	STANDARD RULE PROMOTIONS	XC Team Long sleeves	48103	25-5581	20251009ACT	\$917.50
10/22/2025	APCP - Accounts Payable Check Processing			0.00	673.26	-673.26
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JON BURNETT	BOYS' AND GIRLS' CROSS COUNTRY-PIZZAS FOR SENIOR NIGHT REIMBURSEMENT	48136	20251021	20251023ACT	\$132.25

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type			Debit	Credit	Net Activity
10/22/2025	APCP - Accounts Payable Check Processing			0.00	673.26	-673.26
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	BOYS' AND GIRLS' CROSS COUNTRY- ACTIVITY ACCOUNTS TO PAY THEIR PORTION OF TRANSPORTATION COSTS FOR THEIR TRIP TO PEORIA ON 9-20-25	48146	20251022	20251023ACT	\$541.01
Totals for Account 99 A 1014 0000 00 000 900043:				\$0.00	\$3,338.27	(\$3,338.27)

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

Post Date	Source Type		Debit	Credit	Net Activity	
10/02/2025	APCP - Accounts Payable Check Processing		0.00	107.54	-107.54	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DANIEL COX	CONTENT CREATORS-CORDS AND MONITOR FOR LIVESTREAM EVENTS REIMBURSEMENT	48044	20250929	20251002ACT	\$107.54
10/09/2025	APCP - Accounts Payable Check Processing		0.00	1,679.00	-1,679.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	DJI Mini 4 Pro	48064	16MV-C3QK-	20251009ACT	\$1,679.00
10/16/2025	APCP - Accounts Payable Check Processing		0.00	186.66	-186.66	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DANIEL COX	CONTENT CREATORS-PLASTIC YEARD SIGN MATERIALS REIMBURSEMENT	48110	20251016	20251016ACT	\$21.66
APCP	DANIEL COX	CONTENT CREATORS-REIMBURSEMENT FOR SKILLSHARE MEMBERSHIP	48110	20251016	20251016ACT	\$165.00
10/29/2025	CR - Cash Receipt Deposit		4,225.00	0.00	4,225.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OTHS CONTENT CREATORS-2026 SENIOR YARD SIGNS FUNDRAISER	ACTVTY 3077	20251029ACT	\$4,225.00	
Totals for Account 99 A 1014 0000 00 000 900046:			\$4,225.00	\$1,973.20	\$2,251.80	

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

Post Date	Source Type			Debit	Credit	Net Activity
10/30/2025	APCP - Accounts Payable Check Processing			0.00	31.86	-31.86
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	FOLLETT CONTENT SOLUTIONS, LLC	2 Large Print Titles from Endowment	48171	642252	20251030ACT	\$31.86
Totals for Account 99 A 1014 0000 00 000 900050:				\$0.00	\$31.86	(\$31.86)

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type			Debit	Credit	Net Activity
10/31/2025	APCP - Accounts Payable Check Processing			260.00	0.00	260.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	FBLA-FBLA NATIONAL DUES REIMBURSEMENT	42439	20211203	20211203ACT	(\$260.00)
10/31/2025	APCP - Accounts Payable Check Processing			0.00	260.00	-260.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	FBLA-FBLA NATIONAL DUES REIMBURSEMENT	42486	20211203	20251031ACT	\$260.00
10/03/2025	CR - Cash Receipt Deposit			66.00	0.00	66.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FBLA-DUES	ACTVTY 2998	20251003ACT		\$66.00
10/15/2025	CR - Cash Receipt Deposit			88.00	0.00	88.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FBLA-DUES	ACTVTY 3024	20251015ACT		\$88.00
10/31/2025	CR - Cash Receipt Deposit			6,866.00	0.00	6,866.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FBLA-TEXAS ROADHOUSE FUNDRAISER	ACTVTY 3079	20251031ACT		\$5,216.00
CR		FBLA-MEMBERSHIP DUES	ACTVTY 3083	20251031ACT		\$1,650.00
Totals for Account 99 A 1014 0000 00 000 900051:				\$7,280.00	\$260.00	\$7,020.00

99 A 1014 0000 00 000 900052 CASH-FCA-ACTIVITY FUND

Post Date	Source Type			Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing			0.00	76.43	-76.43
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JUSTIN JUDISCAK	FCA-PIZZA FOR CLUB GATHERING REIMBURSEMENT	48082	20251009	20251009ACT	\$76.43
Totals for Account 99 A 1014 0000 00 000 900052:				\$0.00	\$76.43	(\$76.43)

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

Post Date	Source Type			Debit	Credit	Net Activity
10/02/2025	APCP - Accounts Payable Check Processing			0.00	90.29	-90.29
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LIBBY MAGEE	FEA-HOCO BASH BOOTH SUPPLIES REIMBURSEMENT	48049	20251002	20251002ACT	\$90.29
Totals for Account 99 A 1014 0000 00 000 900053:				\$0.00	\$90.29	(\$90.29)

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

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
10/02/2025	APCP - Accounts Payable Check Processing			0.00	92.93	-92.93
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	48041	20251002	20251002ACT	\$92.93
10/09/2025	APCP - Accounts Payable Check Processing			0.00	306.68	-306.68
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	48066	20251009	20251009ACT	\$306.68
10/15/2025	CR - Cash Receipt Deposit			41.25	0.00	41.25
SRC	Name	Description		Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES AND FEED THE FUTURE-DONATION		ACTVTY 3023	20251015ACT	\$41.25
10/27/2025	CR - Cash Receipt Deposit			307.00	0.00	307.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-10.3 AND 10.17 PAYROLL DEDUCTIONS		ACTVTY 3066	20251027ACT	\$307.00

Totals for Account 99 A 1014 0000 00 000 900055: **\$348.25 \$399.61 (\$51.36)**

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

Post Date	Source Type			Debit	Credit	Net Activity
10/02/2025	APCP - Accounts Payable Check Processing			0.00	321.23	-321.23
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JOSEPH SPEAKS	FOOTBALL-BATTERIES FOR FOOTBALL VIDEO REIMBURSEMENT	48060	20251002	20251002ACT	\$22.73
APCP	SPECTRA GRAPHICS	FOOTBALL-COACHES EMBROIDERY	48061	41650	20251002ACT	\$298.50
10/09/2025	APCP - Accounts Payable Check Processing			0.00	175.00	-175.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	PORTA PHONE COMPANY INC	FOOTBALL-HEADSET REPLACEMENT	48087	25PP6598ER	20251009ACT	\$175.00
10/16/2025	APCP - Accounts Payable Check Processing			0.00	530.20	-530.20
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JOSEPH SPEAKS	FOOTBALL-STAFF REGISTRATION FOR IHSFCA REIMBURSEMENT	48130	20251016	20251016ACT	\$464.50
APCP	SPECTRA GRAPHICS	FOOTBALL-COACHES EMBROIDERY	48131	41707	20251016ACT	\$65.70

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type			Debit	Credit	Net Activity
10/22/2025	APCP - Accounts Payable Check Processing			0.00	170.93	-170.93
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	FOOTBALL-DONUTS FOR UNDERCLASS FOOTBALL	48153	HOLMES,	20251023ACT	\$170.93
10/30/2025	APCP - Accounts Payable Check Processing			0.00	14,022.67	-14,022.67
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	FOOTBALL-COACHES PULLOVERS	48167	931062322	20251030ACT	\$400.00
APCP	CHRISTOPHER MONROE	FOOTBALL-TEAM MEALS REIMBURSEMENT	48176	20251030	20251030ACT	\$1,053.33
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48177	20251027	20251030ACT	\$7,575.34
APCP	VANDALIA BUS LINES	FOOTBALL-CHARTER BUS PAYMENT	48193	2935	20251030ACT	\$4,994.00
10/31/2025	APCP - Accounts Payable Check Processing			4,847.26	0.00	4,847.26
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	42428	20211201	20211201ACT	(\$4,847.26)
10/31/2025	APCP - Accounts Payable Check Processing			2,217.00	0.00	2,217.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	FOOTBALL-ENGRAVED FOOTBALL PLAQUES	42448	21465	20211207ACT	(\$18.00)
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	FOOTBALL-CONCESSION STAND-INV. #2021-0013,0012,0011,0010	42454	20211208	20211208ACT	(\$2,149.00)
APCP	ST CLAIR ROE	INTERACT-BACKGROUND CHECK FOR ROBERT KAUFMAN AND BRANDON MALLOYD	42450	FP113021-10	20211207ACT	(\$50.00)
10/31/2025	APCP - Accounts Payable Check Processing			0.00	7,064.26	-7,064.26
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	FOOTBALL-ENGRAVED FOOTBALL PLAQUES	42460	21465	20251031ACT	\$18.00
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	FOOTBALL-CONCESSION STAND-INV. #2021-0013,0012,0011,0010	42465	20211208	20251031ACT	\$2,149.00
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	42470	20211201	20251031ACT	\$4,847.26
APCP	ST CLAIR ROE	INTERACT-BACKGROUND CHECK FOR ROBERT KAUFMAN AND BRANDON MALLOYD	42499	FP113021-10	20251031ACT	\$50.00

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/03/2025	CR - Cash Receipt Deposit		1,470.00	0.00	1,470.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-CONCESSION SALES	ACTVTY 2991	20251003ACT	\$1,470.00
10/15/2025	CR - Cash Receipt Deposit		1,200.00	0.00	1,200.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-CONCESSION SALES	ACTVTY 3019	20251015ACT	\$1,200.00
10/22/2025	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-CITY FEST 2025 DONATION	ACTVTY 3058	20251022ACT	\$500.00
10/27/2025	CR - Cash Receipt Deposit		947.00	0.00	947.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-CONCESSION SALES	ACTVTY 3068	20251027ACT	\$947.00
Totals for Account 99 A 1014 0000 00 000 900057:			\$11,181.26	\$22,284.29	(\$11,103.03)

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

Post Date	Source Type			Debit	Credit	Net Activity
10/16/2025	APCP - Accounts Payable Check Processing			0.00	57.00	-57.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEFANIE GROSSMANN	FRENCH HONOR SOCIETY- REIMBURSEMENT FOR DUES PAID TO AMERICAN ASSOCIATION OF TEACHERS OF FRENCH	48113	20251016	20251016ACT	\$57.00
Totals for Account 99 A 1014 0000 00 000 900058:				\$0.00	\$57.00	(\$57.00)

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

Post Date	Source Type			Debit	Credit	Net Activity
10/02/2025	APCP - Accounts Payable Check Processing			0.00	159.29	-159.29
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TARAH ROTTMANN	FOR CLUB-FOOD FOR CLUB LEADERSHIP TRAINING REIMBURSEMENT	48058	20250929	20251002ACT	\$159.29
10/30/2025	APCP - Accounts Payable Check Processing			0.00	87.89	-87.89
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TARAH ROTTMANN	F.O.R. CLUB-T-SHIRT PURCHASE REIMBURSEMENT	48187	20251030	20251030ACT	\$87.89

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL-ACTIVITY FUND
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Post Date	Source Type		Debit	Credit	Net Activity
10/27/2025	CR - Cash Receipt Deposit		482.94	0.00	482.94
SRC	Name	Description	Deposit Number	Batch	Amount
CR		F.O.R.-CLUB DUES	ACTVTY 3069	20251027ACT	\$482.94
Totals for Account 99 A 1014 0000 00 000 900059:			\$482.94	\$247.18	\$235.76

99 A 1014 0000 00 000 900062	CASH-GERMAN CLUB-ACTIVITY FUND
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Post Date	Source Type				Debit	Credit	Net Activity
10/30/2025	APCP - Accounts Payable Check Processing				0.00	135.00	-135.00
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
APCP	LIBBY MAGEE	SPANISH HONOR SOCIETY AND GERMAN CLUB-CLUB T-SHIRTS REIMBURSEMENT	48175	20251030	20251030ACT		\$135.00
10/16/2025	CR - Cash Receipt Deposit				60.00	0.00	60.00
SRC	Name	Description	Deposit Number		Batch		Amount
CR		GERMAN CLUB-T-SHIRT PAYMENTS	ACTVTY 3029		20251016ACT		\$60.00
10/27/2025	CR - Cash Receipt Deposit				102.00	0.00	102.00
SRC	Name	Description	Deposit Number		Batch		Amount
CR		GERMAN CLUB-T-SHIRT CHECK FROM OMELLA	ACTVTY 3072		20251027ACT		\$102.00
Totals for Account 99 A 1014 0000 00 000 900062:					\$162.00	\$135.00	\$27.00

99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/02/2025	APCP - Accounts Payable Check Processing			0.00	1,491.86	-1,491.86
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KRISTINA GREENE	GOLD RUSH-SUPPLIES FOR EVENT REIMBURSEMENT	48047	20251002	20251002ACT	\$196.86
APCP	OTHS	GOLD RUSH-ACTIVITY ACCOUNT TO REIMBURSE THE SECURITY BUDGET FOR PRINTING GOLD RUSH IDS	48050	20250930	20251002ACT	\$1,295.00
10/16/2025	APCP - Accounts Payable Check Processing			0.00	386.10	-386.10
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SPECTRA GRAPHICS	GOLD RUSH-RALLY TOWELS	48131	41712	20251016ACT	\$386.10
10/15/2025	CR - Cash Receipt Deposit			5.00	0.00	5.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GOLD RUSH-NEW GOLD RUSH CARD FOR STUDENT	ACTVTY 3022	20251015ACT	\$5.00	

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND
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Post Date	Source Type		Debit	Credit	Net Activity
10/29/2025	CR - Cash Receipt Deposit		173.23	0.00	173.23
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLD RUSH-E STORE SALES THROUGH 10.13.25	ACTVTY 3078	20251029ACT	\$173.23
Totals for Account 99 A 1014 0000 00 000 900063:			\$178.23	\$1,877.96	(\$1,699.73)

99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND
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Post Date	Source Type		Debit		Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing		0.00		3,000.00	-3,000.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CARRIE EILERMAN	GOLDEN GIRLS-JAZZ COMPETITION CHOREOGRAPHY	48075	20251009	20251009ACT	\$3,000.00
10/17/2025	APCP - Accounts Payable Check Processing		95.78		0.00	95.78
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-PINK POMs REIMBURSEMENT	43077	20220119	20220120ACT	(\$95.78)
10/30/2025	APCP - Accounts Payable Check Processing		0.00		1,325.00	-1,325.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SMK DESIGNS, LLC	GOLDEN GIRLS-TEAM MEDIA DAY	48190	20251030	20251030ACT	\$1,325.00
10/03/2025	CR - Cash Receipt Deposit		150.00		0.00	150.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GOLDEN GIRLS-STB PAYMENTS	ACTVTY 2992	20251003ACT	\$150.00	
Totals for Account 99 A 1014 0000 00 000 900064:				\$245.78	\$4,325.00	(\$4,079.22)

99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/02/2025	APCP - Accounts Payable Check Processing			0.00	1,371.95	-1,371.95
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	GIRLS' GOLF-LUNCHES FOR TOURNAMENT HOSTED AT FAR OAKS	48043	11649374	20251002ACT	\$1,371.95
10/09/2025	APCP - Accounts Payable Check Processing			0.00	3,150.00	-3,150.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	FAR OAKS GOLF CLUB	GIRLS' GOLF-FEE FOR TOURAMENT	48076	20251009	20251009ACT	\$3,150.00

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

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
10/16/2025	APCP - Accounts Payable Check Processing			0.00	4,834.36	-4,834.36
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR HOTELS, PRACTICE ROUNDS, FOOD, PARADE ITEMS, AND COACHES CARTS	48111	20251016	20251016ACT	\$3,866.84
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 10-3 PAYROLL	48119	20251016	20251016ACT	\$885.42
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' GOLF-TEAM MEALS	48121	MAY, DAN	20251016ACT	\$82.10
10/22/2025	APCP - Accounts Payable Check Processing			0.00	1,355.50	-1,355.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ROBERT BOHNERT	GIRLS' GOLF-PRACTICE ROUNDS, TEAM MEALS, GIFTS, AND RENTED BUILDING REIMBURSEMENT	48134	20251021	20251023ACT	\$1,355.50
10/30/2025	APCP - Accounts Payable Check Processing			0.00	3,581.34	-3,581.34
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	GIRLS' GOLF-AWARDS FOR BANQUET	48163	25503	20251030ACT	\$406.50
APCP	BC SIGNS	GIRLS' GOLF-BANQUET POSTERS AND FATHEADS	48164	33895	20251030ACT	\$240.00
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48177	20251027	20251030ACT	\$2,934.84
Totals for Account 99 A 1014 0000 00 000 900065:				\$0.00	\$14,293.15	(\$14,293.15)

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

Post Date	Source Type			Debit	Credit	Net Activity
10/02/2025	APCP - Accounts Payable Check Processing			0.00	509.25	-509.25
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DAVID STOSBERG	BOYS' GOLF-TEAM MEALS REIMBURSEMENT	48063	20250929	20251002ACT	\$509.25
10/09/2025	APCP - Accounts Payable Check Processing			0.00	2,444.18	-2,444.18
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MATTHEW HACKMANN	BOYS' GOLF-SECTIONAL HOTEL ROOMS, RANGE BALLS, GOLF BALLS, TEAM MEALS, SNACKS, DRINKS REIMBURSEMENT	48078	20251009	20251009ACT	\$2,444.18

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900066 CASH-BOYS GOLF-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
10/16/2025	APCP - Accounts Payable Check Processing		0.00	1,303.57	-1,303.57	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DAVID STOSBERG	BOYS' GOLF-TEAM MEALS REIMBURSEMENT	48132	20251016	20251016ACT	\$63.30
APCP	MATTHEW HACKMANN	BOYS' GOLF-STATE GOLF FOOD, DRINKS, CARTS, AND STATE SUPPLIES REIMBURSEMENT	48114	20251016	20251016ACT	\$1,240.27
10/30/2025	APCP - Accounts Payable Check Processing		0.00	678.25	-678.25	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MATTHEW HACKMANN	BOYS' GOLF-BANQUET FOOD REIMBURSEMENT	48172	20251030	20251030ACT	\$678.25
10/31/2025	APCP - Accounts Payable Check Processing		376.78	0.00	376.78	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	42428	20211201	20211201ACT	(\$376.78)
10/31/2025	APCP - Accounts Payable Check Processing		0.00	376.78	-376.78	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	42470	20211201	20251031ACT	\$376.78
Totals for Account 99 A 1014 0000 00 000 900066:			\$376.78	\$5,312.03	(\$4,935.25)	
99 A 1014 0000 00 000 900068 CASH-GUIDANCE-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
10/09/2025	APCP - Accounts Payable Check Processing		0.00	180.00	-180.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TIFFANY LUGGE	GUIDANCE ACTIVITY-REIMBURSEMENT ON SITE ADMISSIONS SIGN	48084	20251007	20251009ACT	\$180.00
Totals for Account 99 A 1014 0000 00 000 900068:			\$0.00	\$180.00	(\$180.00)	
99 A 1014 0000 00 000 900073 CASH-HOSA-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
10/16/2025	CR - Cash Receipt Deposit		347.00	0.00	347.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		HOSA-MEMBERSHIPS AND T-SHIRTS	ACTVTY 3031	20251016ACT	\$302.00	
CR		HOSA-MEMBERSHIPS AND T-SHIRTS	ACTVTY 3035	20251016ACT	\$45.00	

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900073	CASH-HOSA-ACTIVITY FUND
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Post Date	Source Type		Debit	Credit	Net Activity
10/22/2025	CR - Cash Receipt Deposit		24.00	0.00	24.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		HOSA-DUES OMELLA CHECK	ACTVTY 3061	20251022ACT	\$24.00
10/31/2025	CR - Cash Receipt Deposit		160.00	0.00	160.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		HOSA-MEMBERSHIP FEES AND T-SHIRT ORDERS	ACTVTY 3080	20251031ACT	\$160.00
Totals for Account 99 A 1014 0000 00 000 900073:			\$531.00	\$0.00	\$531.00

99 A 1014 0000 00 000 900076	CASH-INTERACT-ACTIVITY FUND
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Post Date	Source Type		Debit		Credit	Net Activity
10/07/2025	APCP - Accounts Payable Check Processing		64.80		0.00	64.80
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	INTERACT-DONATION TO HOPE FOR HOLIDAYS	42416	20211201	20211201ACT	(\$64.80)
10/31/2025	APCP - Accounts Payable Check Processing		50.00		0.00	50.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ST CLAIR ROE	INTERACT-BACKGROUND CHECK FOR ROBERT KAUFMAN AND BRANDON MALLOYD	42450	FP113021-10	20211207ACT	(\$50.00)
10/31/2025	APCP - Accounts Payable Check Processing		0.00		114.80	-114.80
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	INTERACT-DONATION TO HOPE FOR HOLIDAYS	42476	20211201	20251031ACT	\$64.80
APCP	ST CLAIR ROE	INTERACT-BACKGROUND CHECK FOR ROBERT KAUFMAN AND BRANDON MALLOYD	42499	FP113021-10	20251031ACT	\$50.00
Totals for Account 99 A 1014 0000 00 000 900076:				\$114.80	\$114.80	\$0.00

99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing			0.00	221.98	-221.98
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	NORMAN HENRY III	INTRAMURALS-MEDALS FOR PICKLEBALL TOURNAMENT REIMBURSEMENT	48079	20251009	20251009ACT	\$74.17
APCP	NORMAN HENRY III	INTRAMURALS-BRACELETS FOR PICKLEBALL TOURNAMENT REIMBURSEMENT	48079	20251009	20251009ACT	\$83.00

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900077 CASH-INTRAMURALS-ACTIVITY FUND

Post Date	Source Type			Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing			0.00	221.98	-221.98
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	NORMAN HENRY III	INTRAMURALS-PICKLEBALL PADDLES AND BALLS FOR PICKLEBALL TOURNAMENT REIMBURSEMENT	48079	20251009	20251009ACT	\$64.81
10/08/2025	CR - Cash Receipt Deposit			350.00	0.00	350.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		INTRAMURALS-PICKLE BALL TOURNAMENT		ACTVTY 3012	20251008ACT	\$350.00
10/15/2025	CR - Cash Receipt Deposit			321.00	0.00	321.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		INTRAMURALS-ENTRY FEES INTO THE PICKLEBALL TOURNAMENT		ACTVTY 3020	20251015ACT	\$321.00

Totals for Account 99 A 1014 0000 00 000 900077: **\$671.00** **\$221.98** **\$449.02**

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

Post Date	Source Type			Debit	Credit	Net Activity
10/02/2025	APCP - Accounts Payable Check Processing			0.00	200.00	-200.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SPORTS NETWORK INTERNATIONAL, INC	AFJROTC ACTIVITY-REGISTRATION PAYMENT	48062	20251002	20251002ACT	\$200.00
10/16/2025	APCP - Accounts Payable Check Processing			0.00	180.70	-180.70
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 9-5 PAYROLL	48119	20251016	20251016ACT	\$180.70
10/17/2025	APCP - Accounts Payable Check Processing			43.12	0.00	43.12
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC-ARMORY SUPPLY STORAGE BIN REIMBURSEMENT	43531	20220526HOER	20220526ACT	(\$43.12)
10/30/2025	APCP - Accounts Payable Check Processing			0.00	414.90	-414.90
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48177	20251027	20251030ACT	\$180.70
APCP	ROBERT RADFORD	AFJROTC ACTIVITY-CADET PICNIC SUPPLIES REIMBURSEMENT	48178	20251030	20251030ACT	\$234.20

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/31/2025	APCP - Accounts Payable Check Processing			200.00	0.00	200.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SPORTS NETWORK INTERNATIONAL, INC	AFJROTC-AIR FORCE NATIONALS DRILL REGISTRATION FEE	42445	202112007	20211207ACT	(\$200.00)
10/31/2025	APCP - Accounts Payable Check Processing			0.00	200.00	-200.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SPORTS NETWORK INTERNATIONAL, INC	AFJROTC-AIR FORCE NATIONALS DRILL REGISTRATION FEE	42498	202112007	20251031ACT	\$200.00
10/20/2025	CR - Cash Receipt Deposit			350.00	0.00	350.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		AFJROTC ACTIVITY-ACTIVITY FEES	ACTVTY 3039	20251020ACT	\$350.00	
10/22/2025	CR - Cash Receipt Deposit			500.00	0.00	500.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		AFJROTC ACTIVITY-CITY FEST 2025 DONATION	ACTVTY 3054	20250122ACT	\$500.00	
Totals for Account 99 A 1014 0000 00 000 900078:				\$1,093.12	\$995.60	\$97.52

99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY FUND
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Post Date	Source Type		Debit		Credit	Net Activity
10/07/2025	APCP - Accounts Payable Check Processing		187.50		0.00	187.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	AFJROTC BOOSTER- BOYS BASKETBALL CONCESSIONS	42412	2021-7300	20211201ACT	(\$187.50)
10/07/2025	APCP - Accounts Payable Check Processing		455.99		0.00	455.99
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC BOOSTER-CONCESSION SUPPLIES REIMBURSEMENT	42413	20211201	20211201ACT	(\$455.99)
10/30/2025	APCP - Accounts Payable Check Processing		0.00		100.00	-100.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ROBERT RADFORD	AFJROTC BOOSTERS-CADET HALLOWEEN MOVIE NIGHT SUPPLIES REIMBURSEMENT	48178	20251030	20251030ACT	\$100.00
10/31/2025	APCP - Accounts Payable Check Processing		355.72		0.00	355.72
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC BOOSTER-CONCESSION SUPPLIES REIMBURSEMENT	42442	20211207	20211207ACT	(\$355.72)

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type			Debit	Credit	Net Activity
10/31/2025	APCP - Accounts Payable Check Processing			0.00	999.21	-999.21
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	AFJROTC BOOSTER- BOYS BASKETBALL CONCESSIONS	42463	2021-7300	20251031ACT	\$187.50
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC BOOSTER-CONCESSION SUPPLIES REIMBURSEMENT	42475	20211201	20251031ACT	\$455.99
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC BOOSTER-CONCESSION SUPPLIES REIMBURSEMENT	42488	20211207	20251031ACT	\$355.72
10/20/2025	CR - Cash Receipt Deposit			8,330.00	0.00	8,330.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		AFJROTC BOOSTERS-FUNDRAISER	ACTVTY 3040		20251020ACT	\$8,330.00
Totals for Account 99 A 1014 0000 00 000 900079:				\$9,329.21	\$1,099.21	\$8,230.00

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

Post Date	Source Type			Debit	Credit	Net Activity
10/31/2025	APCP - Accounts Payable Check Processing			440.00	0.00	440.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SPECTRA GRAPHICS	KEY CLUB-CLUB T-SHIRTS	42421	36539	20211201ACT	(\$440.00)
10/31/2025	APCP - Accounts Payable Check Processing			0.00	440.00	-440.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SPECTRA GRAPHICS	KEY CLUB-CLUB T-SHIRTS	42497	36539	20251031ACT	\$440.00
Totals for Account 99 A 1014 0000 00 000 900080:				\$440.00	\$440.00	\$0.00

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

Post Date	Source Type			Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing			0.00	465.41	-465.41
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SPECTRA GRAPHICS	GIRLS' LACROSSE-HOCO T-SHIRTS	48101	41527	20251009ACT	\$465.41
10/27/2025	CR - Cash Receipt Deposit			84.00	0.00	84.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		GIRLS' LACROSSE-BSN REFUND CHECK	ACTVTY 3064		20251027ACT	\$84.00
Totals for Account 99 A 1014 0000 00 000 900083:				\$84.00	\$465.41	(\$381.41)

Account Activity Detail

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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	
10/02/2025	APCP - Accounts Payable Check Processing		6.99	190.81	-183.82	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	Homecoming Craft Station Refills	48040	1GXW-3Q4Q-	20251002ACT	\$146.55
APCP	JENNIFER LARA	IMC ACTIVITY-PROGRAM SUPPLIES REIMBURSEMENT	48048	20250929	20251002ACT	\$17.77
APCP	MELISSA EVERTS	IMC ACTIVITY-OCTOBER DECORATIONS FOR MIL IMC REIMBURSEMENT	48046	20251002	20251002ACT	\$19.50
10/16/2025	APCP - Accounts Payable Check Processing		0.00	254.68	-254.68	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JENNIFER LARA	IMC-READING CHALLENGE PRIZES REIMBURSEMENT	48117	20251016	20251016ACT	\$254.68
10/30/2025	APCP - Accounts Payable Check Processing		0.00	140.50	-140.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	Teacher Request: Posterboard	48160	1JXN-HL4Y-	20251030ACT	\$56.68
APCP	AMERICAN BUTTON MACHINES	2.25" Pinback Button Sets (250)	48161	279827	20251030ACT	\$55.04
APCP	MEREDITH RIDDLE	IMC ACTIVITY-CANDY PRIZES FOR MILBURN IMC TOURS REIMBURSEMENT	48184	20251030	20251030ACT	\$14.39
APCP	MEREDITH RIDDLE	IMC ACTIVITY-CANDY PRIZES FOR MILBURN IMC TOURS REIMBURSEMENT	48184	20251030	20251030ACT	\$14.39
10/31/2025	APCP - Accounts Payable Check Processing		97.55	0.00	97.55	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	IMC-READING PROGRAM SUPPLIES	42446	20211207 LARA,	20211207ACT	(\$9.14)
APCP	REFUND/REIMBURSEMENT FOR:	IMC-FACILITY SUPPLIES	42443	20211207 LARA,	20211207ACT	(\$88.41)
10/31/2025	APCP - Accounts Payable Check Processing		0.00	97.55	-97.55	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	IMC-READING PROGRAM SUPPLIES	42491	20211207 LARA,	20251031ACT	\$9.14
APCP	REFUND/REIMBURSEMENT FOR:	IMC-FACILITY SUPPLIES	42489	20211207 LARA,	20251031ACT	\$88.41
10/06/2025	CR - Cash Receipt Deposit		120.00	0.00	120.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		IMC ACTIVITY-SCHOOL STORE	ACTVTY 3005	20251006ACT	\$120.00	
10/29/2025	CR - Cash Receipt Deposit		60.00	0.00	60.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		IMC ACTIVITY-SCHOOL STORE	ACTVTY 3076	20251029ACT	\$60.00	
Totals for Account 99 A 1014 0000 00 000 900084:			\$284.54	\$683.54	(\$399.00)	

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900086 CASH-MOCK TRIAL-ACTIVITY FUND						
Post Date	Source Type		Debit		Credit	Net Activity
10/30/2025	APCP - Accounts Payable Check Processing		0.00		53.07	-53.07
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DIANE RILEY	MOCK TRIAL-MEETING FOOD REIMBURSEMENT	48185	20251030	20251030ACT	\$53.07

Totals for Account 99 A 1014 0000 00 000 900086:	\$0.00	\$53.07	(\$53.07)
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99 A 1014 0000 00 000 900088 CASH-NATIONAL HONOR SOCIETY-ACTIVITY FUND						
Post Date	Source Type		Debit		Credit	Net Activity
10/16/2025	APCP - Accounts Payable Check Processing		0.00		627.06	-627.06
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TRACEY RITZEL	NHS-MATERIALS FOR SERVICE PROJECT AND ACTIVITY FAIR TABLE REIMBURSEMENT	48126	20251016	20251016ACT	\$627.06
10/30/2025	APCP - Accounts Payable Check Processing		0.00		442.16	-442.16
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TRACEY RITZEL	NHS-SUPPLIES FOR CHAPTER PROJECT/FALL GATHERING REIMBURSEMENT	48186	20251030	20251030ACT	\$442.16

Totals for Account 99 A 1014 0000 00 000 900088:	\$0.00	\$1,069.22	(\$1,069.22)
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99 A 1014 0000 00 000 900093 CASH-OTHS FACULTY SCHOLARSHIP-ACTIVITY						
Post Date	Source Type		Debit		Credit	Net Activity
10/27/2025	CR - Cash Receipt Deposit		64.00		0.00	64.00
SRC	Name	Description	Deposit Number	Batch		Amount
CR		FACULTY SCHOLARSHIP-10.3 AND 10.17 PAYROLL DEDUCTIONS	ACTVTY 3065	20251027ACT		\$64.00

Totals for Account 99 A 1014 0000 00 000 900093:	\$64.00	\$0.00	\$64.00
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99 A 1014 0000 00 000 900096 CASH-PRE-VOCATIONAL TRAINING-ACTIVITY						
Post Date	Source Type		Debit		Credit	Net Activity
10/07/2025	APCP - Accounts Payable Check Processing		8.36		0.00	8.36
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	PRE VOC-REIMBURSEMENT OF SUPPLIES	42419	20211201	20211201ACT	(\$8.36)
10/09/2025	APCP - Accounts Payable Check Processing		0.00		1,067.88	-1,067.88
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	48066	20251009	20251009ACT	\$1,067.88

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900096	CASH-PRE-VOCATIONAL TRAINING-ACTIVITY
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Post Date	Source Type			Debit	Credit	Net Activity
10/17/2025	APCP - Accounts Payable Check Processing			93.70	0.00	93.70
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	PRE VOC-CLASSROOM SUPPLIES REIMBURSEMENT	43734	20220818	20220818ACT	(\$93.70)
10/31/2025	APCP - Accounts Payable Check Processing			0.00	8.36	-8.36
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	PRE VOC-REIMBURSEMENT OF SUPPLIES	42477	20211201	20251031ACT	\$8.36
10/03/2025	CR - Cash Receipt Deposit			215.00	0.00	215.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		PRE VOC-DINNER DELIVERED PAYMENTS	ACTVTY 2997	20251003ACT	\$215.00	
10/08/2025	CR - Cash Receipt Deposit			100.00	0.00	100.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		PRE VOC-DINNER DELIVERED PAYMENTS	ACTVTY 3008	20251008ACT	\$100.00	
10/16/2025	CR - Cash Receipt Deposit			121.00	0.00	121.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		PRE VOC-DINNER DELIVERED PAYMENTS	ACTVTY 3032	20251016ACT	\$121.00	
10/22/2025	CR - Cash Receipt Deposit			125.00	0.00	125.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		PRE VOC-DINNER DELIVERED AND HOUSE CLEANING PAYMENTS	ACTVTY 3055	20251022ACT	\$125.00	

Totals for Account 99 A 1014 0000 00 000 900096:	\$663.06	\$1,076.24	(\$413.18)
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99 A 1014 0000 00 000 900099	CASH-ROBOTICS-ACTIVITY FUND
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Post Date	Source Type		Debit	Credit	Net Activity
10/08/2025	CR - Cash Receipt Deposit		250.00	0.00	250.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ROBOTICS CLUB-DONATION	ACTVTY 3007	20251008ACT	\$250.00
10/15/2025	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ROBOTICS CLUB-DONATION	ACTVTY 3021	20251015ACT	\$100.00
10/20/2025	CR - Cash Receipt Deposit		125.00	0.00	125.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ROBOTICS CLUB-DONATION	ACTVTY 3038	20251020ACT	\$125.00

Totals for Account 99 A 1014 0000 00 000 900099:	\$475.00	\$0.00	\$475.00
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Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY FUND
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Post Date	Source Type		Debit		Credit	Net Activity
10/22/2025	APCP - Accounts Payable Check Processing		0.00		81.00	-81.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BRIANA BOSTICK	SCHOLAR BOWL-KAHOOT SUBSCRIPTION REIMBURSEMENT	48135	20251022	20251023ACT	\$36.00
APCP	IHSSBCA	SCHOLAR BOWL-MEMBERSHIP TO THE IHSSBCA	48141	20251022	20251023ACT	\$45.00
10/31/2025	APCP - Accounts Payable Check Processing		41.95		0.00	41.95
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	SCHOLAR BOWL-QUAD MATCH SUPPLIES AND REIMBURSEMENT	42423	20211201	20211201ACT	(\$41.95)
10/31/2025	APCP - Accounts Payable Check Processing		27.16		0.00	27.16
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	SCHOLAR BOWL-PIZZA PURCHASE FOR TEAM REIMBURSEMENT	42449	20211207	20211207ACT	(\$27.16)
10/31/2025	APCP - Accounts Payable Check Processing		0.00		69.11	-69.11
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	SCHOLAR BOWL-QUAD MATCH SUPPLIES AND REIMBURSEMENT	42479	20211201	20251031ACT	\$41.95
APCP	REFUND/REIMBURSEMENT FOR:	SCHOLAR BOWL-PIZZA PURCHASE FOR TEAM REIMBURSEMENT	42493	20211207	20251031ACT	\$27.16
Totals for Account 99 A 1014 0000 00 000 900102:				\$69.11	\$150.11	(\$81.00)

99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/30/2025	APCP - Accounts Payable Check Processing			0.00	650.00	-650.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SCIENCE OLYMPIAD	Regionals and State Registration for 2026 Season - JV and Varsity	48189	2026	20251030ACT	\$650.00
Totals for Account 99 A 1014 0000 00 000 900103:				\$0.00	\$650.00	(\$650.00)

99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND
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Post Date	Source Type				Debit	Credit	Net Activity	
10/17/2025	APCP - Accounts Payable Check Processing					111.50	0.00	111.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount		
APCP	CORY PATTON	Wristband Reimbursement	43102	BOO Reimburse	20220127ACT	(\$111.50)		

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND
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Post Date	Source Type		Debit	Credit	Net Activity
10/03/2025	CR - Cash Receipt Deposit		910.00	0.00	910.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOO SHOOTOUT-SPONSORSHIP	ACTVTY 2993	20251003ACT	\$910.00
10/16/2025	CR - Cash Receipt Deposit		910.00	0.00	910.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOO SHOOTOUT-SPONSORSHIP	ACTVTY 3033	20251016ACT	\$910.00
Totals for Account 99 A 1014 0000 00 000 900104:			\$1,931.50	\$0.00	\$1,931.50

99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND
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Post Date	Source Type		Debit		Credit	Net Activity
10/16/2025	APCP - Accounts Payable Check Processing		0.00		205.10	-205.10
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 10-3 PAYROLL	48119	20251016	20251016ACT	\$102.55
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 9-19 PAYROLL	48119	20251016	20251016ACT	\$102.55
10/30/2025	APCP - Accounts Payable Check Processing		0.00		102.55	-102.55
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48177	20251027	20251030ACT	\$102.55
Totals for Account 99 A 1014 0000 00 000 900105:				\$0.00	\$307.65	(\$307.65)

99 A 1014 0000 00 000 900107	CASH-BOYS SOCCER-ACTIVITY FUND
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Post Date	Source Type				Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing				0.00	530.44	-530.44
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-TEAM DINNER REIMBURSEMENT	48083	20251009	20251009ACT		\$500.01
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-TEAM GATORADE REIMBURSEMENT	48083	20251009	20251009ACT		\$30.43
10/22/2025	APCP - Accounts Payable Check Processing				0.00	270.18	-270.18
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-TEAM MEAL REIMBURSEMENT	48142	20251021	20251023ACT		\$270.18

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900107	CASH-BOYS SOCCER-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/30/2025	APCP - Accounts Payable Check Processing			0.00	2,517.35	-2,517.35
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-TEAM MEAL REIMBURSEMENT	48173	20251030	20251030ACT	\$240.55
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48177	20251027	20251030ACT	\$2,276.80
10/03/2025	CR - Cash Receipt Deposit			54.00	0.00	54.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BOYS' SOCCER-FUNDRAISER		ACTVTY 3002	20251003ACT	\$54.00
10/08/2025	CR - Cash Receipt Deposit			11,808.00	0.00	11,808.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BOYS' SOCCER-FALL 2025 VIRTUAL FUNDRAISER		ACTVTY 3009	20251008ACT	\$11,808.00
10/20/2025	CR - Cash Receipt Deposit			130.00	0.00	130.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BOYS' SOCCER-BSN REFUND CHECK		ACTVTY 3037	20251020ACT	\$130.00
10/29/2025	CR - Cash Receipt Deposit			8.00	0.00	8.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BOYS' SOCCER-BSN REFUND CHECK		ACTVTY 3075	20251029ACT	\$8.00
Totals for Account 99 A 1014 0000 00 000 900107:				\$12,000.00	\$3,317.97	\$8,682.03

99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/02/2025	APCP - Accounts Payable Check Processing			0.00	1,318.86	-1,318.86
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-HOMECOMING PARADE PIZZA	48055	MCWHORTER,	20251002ACT	\$278.84
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-LOCKER MAGNETS AND SENIOR FATHEADS REIMBURSEMENT;SENIOR POSTER FRAMES REIMBURSEMENT	48053	NIX, RENNE	20251002ACT	\$1,027.83
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-CONCESSION ITEMS REIMBURSEMENT	48054	TOLE, TIM	20251002ACT	\$12.19
10/07/2025	APCP - Accounts Payable Check Processing			563.50	0.00	563.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	BOYS SOCCER BOOSTER-CONCESSIONS FOR THE 9/16 & 10/5 GAMES	42410	2021-7006,7009	20211201ACT	(\$563.50)

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit		Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing		0.00		2,126.00	-2,126.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BC SIGNS	BOYS' SOCCER BOOSTERS-YARD SIGNS	48067	33633	20251009ACT	\$351.00
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR GIFT CARDS	48092	LIVIE, COLLEEN	20251009ACT	\$320.00
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR PHOTO BUTTONS AND BANNERS; SENIOR LOCKER MAGNETS AND YARD SIGNS	48090	NIX, RENEE	20251009ACT	\$1,455.00
10/30/2025	APCP - Accounts Payable Check Processing		0.00		1,079.37	-1,079.37
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR NIGHT ZIPTIES/TAPE,RIBBON,FAT HEADS, BANQUET SUPPLIES	48181	ADAMS, MISTY	20251030ACT	\$532.32
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR NIGHT FLOWERS AND BALLOONS	48183	DIPPEL,	20251030ACT	\$85.16
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-CONCESSION REIMBURSEMENT	48182	TOLE, TIM	20251030ACT	\$461.89
10/31/2025	APCP - Accounts Payable Check Processing		0.00		563.50	-563.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	BOYS SOCCER BOOSTER-CONCESSIONS FOR THE 9/16 & 10/5 GAMES	42462	2021-7006,7009	20251031ACT	\$563.50
10/03/2025	CR - Cash Receipt Deposit		385.00		0.00	385.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		BOYS' SOCCER BOOSTERS-CONCESSION SALES	ACTVTY 3001		20251003ACT	\$385.00
10/24/2025	CR - Cash Receipt Deposit		1,333.00		0.00	1,333.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		BOYS' SOCCER BOOSTERS-CONCESSION SALES	ACTVTY 3049		20251024ACT	\$1,333.00
Totals for Account 99 A 1014 0000 00 000 900109:				\$2,281.50	\$5,087.73	(\$2,806.23)

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

Post Date	Source Type				Debit	Credit	Net Activity	
10/07/2025	APCP - Accounts Payable Check Processing					205.00	0.00	205.00
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount	
APCP	AATSP NATIONAL OFFICE	SPANISH HONOR SOCIETY-INDUCTION FEES	42417	200034791	20211201ACT		(\$205.00)	

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type			Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing			0.00	15.63	-15.63
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMY BOGGS	SPANISH HONOR SOCIETY-SUPPLIES FOR HISPANIC MONTH ACTIVITY REIMBURSEMENT	48070	20251009	20251009ACT	\$15.63
10/30/2025	APCP - Accounts Payable Check Processing			0.00	248.00	-248.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LIBBY MAGEE	SPANISH HONOR SOCIETY AND GERMAN CLUB-CLUB T-SHIRTS REIMBURSEMENT	48175	20251030	20251030ACT	\$248.00
10/31/2025	APCP - Accounts Payable Check Processing			0.00	205.00	-205.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AATSP NATIONAL OFFICE	SPANISH HONOR SOCIETY-INDUCTION FEES	42456	200034791	20251031ACT	\$205.00
10/22/2025	CR - Cash Receipt Deposit			80.00	0.00	80.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		SPANISH HONOR SOCIETY-T-SHIRT PAYMENTS FROM OMELLA		ACTVTY 3059	20251022ACT	\$80.00
10/24/2025	CR - Cash Receipt Deposit			168.00	0.00	168.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		SPANISH HONOR SOCIETY-T-SHIRTS PAYMENT FROM OMELLA		ACTVTY 3051	20251024ACT	\$168.00
Totals for Account 99 A 1014 0000 00 000 900113:				\$453.00	\$468.63	(\$15.63)

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

Post Date	Source Type			Debit	Credit	Net Activity
10/16/2025	APCP - Accounts Payable Check Processing			0.00	150.00	-150.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SOUTHERN ILLINOIS SPEECH AND ACTING LEAGUE	SPEECH CLUB-LEAGUE ANNUAL DUES	48128	20251016	20251016ACT	\$150.00
10/29/2025	APCP - Accounts Payable Check Processing			150.00	0.00	150.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SOUTHERN ILLINOIS SPEECH AND ACTING LEAGUE	SPEECH CLUB-LEAGUE ANNUAL DUES	48128	20251016	20251016ACT	(\$150.00)

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900114		CASH-SPEECH TEAM-ACTIVITY FUND				
Post Date	Source Type		Debit	Credit	Net Activity	
10/30/2025	APCP - Accounts Payable Check Processing		0.00	150.00	-150.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SOUTHERN ILLINOIS SPEECH AND ACTING LEAGUE	SPEECH CLUB-LEAGUE ANNUAL DUES	48191	20251016	20251030ACT	\$150.00
Totals for Account 99 A 1014 0000 00 000 900114:			\$150.00	\$300.00	(\$150.00)	

99 A 1014 0000 00 000 900117		CASH-STUDENT COUNCIL-ACTIVITY FUND				
Post Date	Source Type		Debit	Credit	Net Activity	
10/02/2025	APCP - Accounts Payable Check Processing		0.00	576.00	-576.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-REIMBURSEMENT FOR LED LIGHTS FOR HOMECOMING DANCE DECORATIONS AND PIZZA FOR ALL STUDENT COUNCIL MEMBERS TO EAT DURING DANCE DECORATING AFTER HALF DAY	48051	20251002	20251002ACT	\$191.77
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-HOMECOMING DECORATIONS AND GIFT CARDS FOR CAR SHOW WINNERS	48057	STREIT, VIVAN	20251002ACT	\$109.78
APCP	SPECTRA GRAPHICS	STUDENT COUNCIL-STUDENT COUNCIL UNIFORMS FOR NEW MEMBERS	48061	20250929	20251002ACT	\$274.45
10/16/2025	APCP - Accounts Payable Check Processing		0.00	424.14	-424.14	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	IASC	STUDENT COUNCIL-IASC DUES	48115	20251016	20251016ACT	\$75.00
APCP	KATHRYN RANDLE	STUDENT COUNCIL-REIMBURSEMENT FOR FACULTY APPRECIATION ITEMS FOR THE MONTH OF OCTOBER	48120	20251016	20251016ACT	\$232.66
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-TREATS FOR TEACHERS	48122	HOOVER,	20251016ACT	\$116.48
10/22/2025	APCP - Accounts Payable Check Processing		0.00	500.00	-500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LIBERTY UNIVERSITY AND CECELIA VENNE	STUDENT COUNCIL-SCHOLARSHIP	48143	20251021	20251023ACT	\$500.00
10/22/2025	APCP - Accounts Payable Check Processing		0.00	432.48	-432.48	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-HOMECOMING DECOR	48159	POWER, STEVIE	20251023ACT	\$131.13

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

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
10/22/2025	APCP - Accounts Payable Check Processing				0.00	432.48	-432.48
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-FACULTY BOO BAGS	48158	TIBERI, ADAM	20251023ACT	\$301.35	
10/31/2025	APCP - Accounts Payable Check Processing				62.11	0.00	62.11
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-FACULTY APPRECIATION HOLIDAY ITEMS REIMBURSEMENT	42431	20211203	20211203ACT	(\$30.01)	
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-CANDY GRAM PURCHASE REIMBURSEMENT	42430	20211203	20211203ACT	(\$32.10)	
10/31/2025	APCP - Accounts Payable Check Processing				0.00	62.11	-62.11
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-FACULTY APPRECIATION HOLIDAY ITEMS REIMBURSEMENT	42484	20211203	20251031ACT	\$30.01	
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-CANDY GRAM PURCHASE REIMBURSEMENT	42483	20211203	20251031ACT	\$32.10	
10/06/2025	CR - Cash Receipt Deposit				1,584.00	0.00	1,584.00
SRC	Name	Description	Deposit Number	Batch	Amount		
CR		STUDENT COUNCIL-HOCO TICKET SALES	ACTVTY 3004	20251006ACT	\$1,584.00		
10/08/2025	CR - Cash Receipt Deposit				21,750.00	0.00	21,750.00
SRC	Name	Description	Deposit Number	Batch	Amount		
CR		STUDENT COUNCIL-HOCO TICKET SALES	ACTVTY 3011	20251008ACT	\$21,750.00		
10/09/2025	CR - Cash Receipt Deposit				175.00	0.00	175.00
SRC	Name	Description	Deposit Number	Batch	Amount		
CR		STUDENT COUNCIL-POLO SHIRTS PAYMENTS	ACTVTY 3015	20251009ACT	\$175.00		
Totals for Account 99 A 1014 0000 00 000 900117:				\$23,571.11	\$1,994.73	\$21,576.38	

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

Post Date	Source Type				Debit	Credit	Net Activity
10/07/2025	APCP - Accounts Payable Check Processing				365.35	0.00	365.35
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
APCP	OTHS	STUDENT/TEACHER ASSIST-REIMB. OTHS FOR TEACHER'S INSTITUTE-JIMMY JOHNS	42409	20211129	20211129ACT		(\$365.35)

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND
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Post Date	Source Type		Debit		Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing		0.00		77.50	-77.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST- CONDOLENCE LATTERN	48104	SCHULTE	20251009ACT	\$77.50
10/16/2025	APCP - Accounts Payable Check Processing		0.00		60.00	-60.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHARTWELLS	Coffee, creamer, sweetners provided for breakfast 180 people for teachers institute on October 10, 2025	48109	20251010	20251016ACT	\$60.00
10/30/2025	APCP - Accounts Payable Check Processing		0.00		20.98	-20.98
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	Purchase of plates for All Staff Lunch on October 29, 2025 Half Day Institute	48168	20251029	20251030ACT	\$20.98
10/31/2025	APCP - Accounts Payable Check Processing		0.00		365.35	-365.35
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	STUDENT/TEACHER ASSIST-REIMB. OTHS FOR TEACHER'S INSTITUTE-JIMMY JOHNS	42469	20211129	20251031ACT	\$365.35
10/31/2025	CR - Cash Receipt Deposit		9.02		0.00	9.02
SRC	Name	Description	Deposit Number		Batch	Amount
CR		STUDENT TEACHER ASSIST-OCTOBER'S INTEREST DEPOSIT FROM FIRST BANK	ACTVTY 3085		20251031ACT	\$9.02

Totals for Account 99 A 1014 0000 00 000 900118:	\$374.37	\$523.83	(\$149.46)
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99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/30/2025	APCP - Accounts Payable Check Processing			0.00	569.20	-569.20
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48177	20251027	20251030ACT	\$569.20

Totals for Account 99 A 1014 0000 00 000 900120:	\$0.00	\$569.20	(\$569.20)
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Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

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	
10/09/2025	APCP - Accounts Payable Check Processing		0.00	11.91	-11.91	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DOUGLAS MENNERICK	GIRLS' AND BOYS' TENNIS-CAR MARKERS REIMBURSEMENT	48085	20251009	20251009ACT	\$11.91
10/17/2025	APCP - Accounts Payable Check Processing		102.37	0.00	102.37	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DOUGLAS MENNERICK	BOYS' TENNIS-LUNCH AT TRIAD TOURNEY REIMBURSEMENT	43363	20220420	20220421ACT	(\$102.37)
Totals for Account 99 A 1014 0000 00 000 900121:			\$102.37	\$11.91	\$90.46	
99 A 1014 0000 00 000 900122 CASH-GIRLS TENNIS-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
10/02/2025	APCP - Accounts Payable Check Processing		0.00	212.55	-212.55	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' TENNIS-EMBROIDERY ON JACKETS AND UNIFORM TANK PRINTING	48045	15378/15379	20251002ACT	\$212.55
10/09/2025	APCP - Accounts Payable Check Processing		0.00	620.71	-620.71	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	GIRLS' TENNIS-TEAM SNACKS AND GATORADES	48073	20251007	20251009ACT	\$146.08
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-SNACKS AND DRINKS FOR SENIOR NIGHT REIMBURSEMENT	48085	20251009	20251009ACT	\$106.35
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-PIZZAS FOR SENIOR NIGHT REIMBURSEMENT	48085	20251009	20251009ACT	\$117.90
APCP	DOUGLAS MENNERICK	GIRLS' AND BOYS' TENNIS-CAR MARKERS REIMBURSEMENT	48085	20251009	20251009ACT	\$11.91
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-BALLOONS AND CANDY FOR HOCO PARADE REIMBURSEMENT	48085	20251009	20251009ACT	\$57.12
APCP	ERIN THOMAN	GIRLS' TENNIS-COOKIE CAKES FOR SENIOR NIGHT REIMBURSEMENT	48105	20251007	20251009ACT	\$81.35
APCP	ST CLAIR TENNIS	GIRLS' TENNIS-CASE OF TENNIS BALLS	48102	2772607	20251009ACT	\$100.00
10/16/2025	APCP - Accounts Payable Check Processing		0.00	69.18	-69.18	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-CAKE FOR SENIOR NIGHT	48123	SPEAKS, EMILY	20251016ACT	\$69.18

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

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
10/22/2025	APCP - Accounts Payable Check Processing			0.00	392.24	-392.24
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	48144	20251021	20251023ACT	\$135.99
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM SNACKS AND GATORADES REIMBURSEMENT	48157	20251021	20251023ACT	\$99.88
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	48157	20251021	20251023ACT	\$118.61
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-TEAM MEALS	48152	SCHAEFER,	20251023ACT	\$37.76
10/03/2025	CR - Cash Receipt Deposit			386.00	0.00	386.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' TENNIS-UNIFORMS, JACKET, SNACKS, SENIOR T-SHIRTS	ACTVTY 2996	20251003ACT	\$386.00	
10/09/2025	CR - Cash Receipt Deposit			240.00	0.00	240.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' TENNIS-UNIFORMS, JACKET, SNACKS, AND SENIOR T-SHIRTS	ACTVTY 3016	20251009ACT	\$240.00	

Totals for Account 99 A 1014 0000 00 000 900122: **\$626.00** **\$1,294.68** **(\$668.68)**

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

Post Date	Source Type			Debit	Credit	Net Activity
10/02/2025	APCP - Accounts Payable Check Processing			0.00	16.23	-16.23
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	THESPIAN SOCIETY-CANDY FOR HOMECOMING BASH	48052	TIPPIT, MAYA	20251002ACT	\$16.23

Totals for Account 99 A 1014 0000 00 000 900123: **\$0.00** **\$16.23** **(\$16.23)**

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

Post Date	Source Type			Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing			0.00	11,147.75	-11,147.75
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES	48097	20251009	20251009ACT	\$8,812.24
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	48098	20251009	20251009ACT	\$2,136.82
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	48098	20251009	20251009ACT	\$198.69

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

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
10/16/2025	APCP - Accounts Payable Check Processing		0.00		358.18	-358.18
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	48127	20251016	20251016ACT	\$358.18
10/29/2025	APCP - Accounts Payable Check Processing		358.18		0.00	358.18
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	48127	20251016	20251016ACT	(\$358.18)
10/30/2025	APCP - Accounts Payable Check Processing		0.00		563.94	-563.94
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	48188	20251016	20251030ACT	\$358.18
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	48188	20251030	20251030ACT	\$205.76
10/31/2025	APCP - Accounts Payable Check Processing		193.61		0.00	193.61
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	TRANSTION HOUSE-STUDENT WORKER CLOTHES REIMBURSEMENT	42425	20211201	20211201ACT	(\$193.61)
10/31/2025	APCP - Accounts Payable Check Processing		0.00		193.61	-193.61
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	TRANSTION HOUSE-STUDENT WORKER CLOTHES REIMBURSEMENT	42480	20211201	20251031ACT	\$193.61
10/09/2025	CR - Cash Receipt Deposit		2,421.00		0.00	2,421.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSTION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3013	20251009ACT	\$1,279.00	
CR		TRANSTION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3014	20251009ACT	\$1,142.00	
10/16/2025	CR - Cash Receipt Deposit		1,204.00		0.00	1,204.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3028	20251016ACT	\$1,204.00	

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY
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Post Date	Source Type		Debit	Credit	Net Activity
10/24/2025	CR - Cash Receipt Deposit		67.25	0.00	67.25
SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-PAWSITIVE PRAISE CHARGES-QUARTER 1 2025	ACTVTY 3046	20251024ACT	\$67.25
10/29/2025	CR - Cash Receipt Deposit		1,550.00	0.00	1,550.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3073	20251029ACT	\$1,550.00
Totals for Account 99 A 1014 0000 00 000 900126:			\$5,794.04	\$12,263.48	(\$6,469.44)

99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing			0.00	183.86	-183.86
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48098	20251009	20251009ACT	\$69.17
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48098	20251009	20251009ACT	\$114.69
10/16/2025	APCP - Accounts Payable Check Processing			0.00	81.05	-81.05
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	48127	20251016	20251016ACT	\$81.05
10/17/2025	APCP - Accounts Payable Check Processing			93.57	0.00	93.57
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCH REIMBURSEMENT	43523	20220526	20220526ACT	(\$93.57)
10/29/2025	APCP - Accounts Payable Check Processing			81.05	0.00	81.05
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	48127	20251016	20251016ACT	(\$81.05)
10/30/2025	APCP - Accounts Payable Check Processing			0.00	179.03	-179.03
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	48188	20251016	20251030ACT	\$81.05

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900127 CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
10/30/2025	APCP - Accounts Payable Check Processing		0.00	179.03	-179.03	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48188	20251030	20251030ACT	\$97.98
10/31/2025	APCP - Accounts Payable Check Processing		138.36	0.00	138.36	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES REIMBURSEMENT	42426	20211201	20211201ACT	(\$30.73)
APCP	REFUND/REIMBURSEMENT FOR:	TRANSTION HOUSE LUNCH-GROCERIES OF LUNCHES REIMBURSEMENT	42427	20211201	20211201ACT	(\$107.63)
10/31/2025	APCP - Accounts Payable Check Processing		0.00	138.36	-138.36	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES REIMBURSEMENT	42481	20211201	20251031ACT	\$30.73
APCP	REFUND/REIMBURSEMENT FOR:	TRANSTION HOUSE LUNCH-GROCERIES OF LUNCHES REIMBURSEMENT	42482	20211201	20251031ACT	\$107.63
10/09/2025	CR - Cash Receipt Deposit		144.00	0.00	144.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS	ACTVTY 3017	20251009ACT	\$144.00	
10/16/2025	CR - Cash Receipt Deposit		380.00	0.00	380.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS	ACTVTY 3027	20251016ACT	\$380.00	
Totals for Account 99 A 1014 0000 00 000 900127:			\$836.98	\$582.30	\$254.68	
99 A 1014 0000 00 000 900131 CASH-BOYS VOLLEYBALL-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
10/09/2025	APCP - Accounts Payable Check Processing		0.00	2,605.35	-2,605.35	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-TEAM JERSYS REIMBURSEMENT	48099	20251009	20251009ACT	\$2,605.35
10/17/2025	APCP - Accounts Payable Check Processing		247.47	0.00	247.47	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-SENIOR NIGHT BLANKETS REIMBURSEMENT	43437	20220505	20220505ACT	(\$247.47)

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

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
10/22/2025	CR - Cash Receipt Deposit		47.50	0.00	47.50
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' VOLLEYBALL-SPIRITWEAR STORE REVENUE	ACTVTY 3052	20251022ACT	\$47.50

Totals for Account 99 A 1014 0000 00 000 900131:	\$294.97	\$2,605.35	(\$2,310.38)
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99 A 1014 0000 00 000 900132		CASH-GIRLS VOLLEYBALL-ACTIVITY FUND				
Post Date	Source Type			Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing			0.00	3,095.71	-3,095.71
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	GIRLS' VOLLEYBALL-TEAM GEAR	48071	930832269	20251009ACT	\$88.00
APCP	NATALIE BEST	GIRLS' VOLLEYBALL-TEAM HOTEL ROOMS REIMBURSEMENT	48069	20251007	20251009ACT	\$499.15
APCP	NATALIE BEST	GIRLS' VOLLEYBALL-AVCA MEMERSHIP REIMBURSEMENT	48069	20251007	20251009ACT	\$95.00
APCP	NATALIE BEST	GIRLS' VOLLEYBALL-TEAM BONDING EVENT REIMBURSEMENT	48069	20251007	20251009ACT	\$1,275.56
APCP	NATALIE BEST	GIRLS' VOLLEYBALL-TEAM BONDING EVENT REIMBURSEMENT	48069	20251007	20251009ACT	\$1,138.00
10/16/2025	APCP - Accounts Payable Check Processing			0.00	645.90	-645.90
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 9-5 PAYROLL	48119	20251016	20251016ACT	\$645.90
10/30/2025	APCP - Accounts Payable Check Processing			0.00	2,023.82	-2,023.82
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48177	20251027	20251030ACT	\$2,023.82
10/31/2025	APCP - Accounts Payable Check Processing			1,130.33	0.00	1,130.33
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	42428	20211201	20211201ACT	(\$1,130.33)
10/31/2025	APCP - Accounts Payable Check Processing			0.00	1,130.33	-1,130.33
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	42470	20211201	20251031ACT	\$1,130.33

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900132:		\$1,130.33	\$6,895.76	(\$5,765.43)

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

Post Date	Source Type			Debit	Credit	Net Activity
10/16/2025	APCP - Accounts Payable Check Processing			0.00	397.32	-397.32
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 10-3 PAYROLL	48119	20251016	20251016ACT	\$198.66
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 9-19 PAYROLL	48119	20251016	20251016ACT	\$198.66
10/22/2025	APCP - Accounts Payable Check Processing			0.00	96.45	-96.45
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHERYL COFFEL	YEARBOOK-1ST QUARTER YEARBOOK PIZZA LUNCHEON REIMBURSEMENT	48139	20251022	20251023ACT	\$96.45
10/30/2025	APCP - Accounts Payable Check Processing			0.00	721.34	-721.34
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48177	20251027	20251030ACT	\$198.66
APCP	OTHS	YEARBOOK-POSTAGE EXPENSE TO REIMBURSE OTHS	48177	20251030	20251030ACT	\$522.68
10/31/2025	APCP - Accounts Payable Check Processing			112.71	0.00	112.71
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	42428	20211201	20211201ACT	(\$112.71)
10/31/2025	APCP - Accounts Payable Check Processing			108.67	0.00	108.67
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	YEARBOOK-PIZZA CHRISTMAS MEETING/PARTY	42455	20211208	20211208ACT	(\$108.67)
10/31/2025	APCP - Accounts Payable Check Processing			0.00	221.38	-221.38
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY CHECKS TO BE REIMBURSED TO OTHS	42470	20211201	20251031ACT	\$112.71
APCP	REFUND/REIMBURSEMENT FOR:	YEARBOOK-PIZZA CHRISTMAS MEETING/PARTY	42495	20211208	20251031ACT	\$108.67

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900135 CASH-YEARBOOK-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
10/03/2025	CR - Cash Receipt Deposit		320.00	0.00	320.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		YEARBOOK-YEARBOOK SALES	ACTVTY 2995	20251003ACT	\$240.00
CR		YEARBOOK-YEARBOOK SALES	ACTVTY 2999	20251003ACT	\$80.00
10/15/2025	CR - Cash Receipt Deposit		715.00	0.00	715.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		YEARBOOK-YEARBOOK SALES	ACTVTY 3025	20251015ACT	\$715.00
10/17/2025	CR - Cash Receipt Deposit		0.00	240.00	-240.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		YEARBOOK-CHECK #126 DENIED BY THE BANK FOR INSUFFICIENT FUNDS	ACTVTY 3045	2025101725ACT	(\$240.00)
10/22/2025	CR - Cash Receipt Deposit		400.00	0.00	400.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		YEARBOOK-YEARBOOK SALES	ACTVTY 3056	20251022ACT	\$160.00
CR		YEARBOOK-YEARBOOK SALES (ORIGINAL CHECK WAS DENIED)	ACTVTY 3057	20251022ACT	\$240.00
Totals for Account 99 A 1014 0000 00 000 900135:			\$1,656.38	\$1,676.49	(\$20.11)
99 A 1014 0000 00 000 900143 CASH-FACILITY RENTAL-ACTIVITY FUND					
Post Date	Source Type		Debit	Credit	Net Activity
10/03/2025	CR - Cash Receipt Deposit		3,000.00	0.00	3,000.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACILITY RENTAL-THOMAN'S GYM RENTAL PAYMENT	ACTVTY 2994	20251003ACT	\$3,000.00
Totals for Account 99 A 1014 0000 00 000 900143:			\$3,000.00	\$0.00	\$3,000.00
99 A 1014 0000 00 000 900148 CASH-OTHS FEEDING THE FUTURE-ACTIVITY					
Post Date	Source Type		Debit	Credit	Net Activity
10/15/2025	CR - Cash Receipt Deposit		41.25	0.00	41.25
SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES AND FEED THE FUTURE-DONATION	ACTVTY 3023	20251015ACT	\$41.25
Totals for Account 99 A 1014 0000 00 000 900148:			\$41.25	\$0.00	\$41.25

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900150 CASH-SEAL OF BILITERACY-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
10/22/2025	APCP - Accounts Payable Check Processing			0.00	500.00	-500.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AVANT ASSESSMENT, LLC	SEAL OF BILITERACY-AVANT STAMP 4S LANGUAGE PROFICIENCY ASSESSMENT	48133	40838	20251023ACT	\$500.00

Totals for Account 99 A 1014 0000 00 000 900150:	\$0.00	\$500.00	(\$500.00)
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99 A 1014 0000 00 000 900151 CASH-SPORTS COMPLEX-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
10/16/2025	CR - Cash Receipt Deposit			12,500.00	0.00	12,500.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SPORTS COMPLEX-2025 FIELD RENTAL	ACTVTY 3034	20251016ACT		\$12,500.00

Totals for Account 99 A 1014 0000 00 000 900151:	\$12,500.00	\$0.00	\$12,500.00
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99 A 1014 0000 00 000 900153 CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVTY						
Post Date	Source Type			Debit	Credit	Net Activity
10/03/2025	CR - Cash Receipt Deposit			1.39	0.00	1.39
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		WILLIAM JENNER SCHOLARSHIP-OCTOBER'S INTEREST DEPOSIT	ACTVTY 3084	20251003ACT		\$1.39

Totals for Account 99 A 1014 0000 00 000 900153:	\$1.39	\$0.00	\$1.39
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99 A 1014 0000 00 000 900156 CASH-SOAR-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
10/02/2025	APCP - Accounts Payable Check Processing			0.00	307.12	-307.12
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	48042	20251002	20251002ACT	\$307.12
10/09/2025	APCP - Accounts Payable Check Processing			0.00	520.41	-520.41
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	48074	20251009	20251009ACT	\$520.41
10/22/2025	APCP - Accounts Payable Check Processing			0.00	183.50	-183.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	SOAR-COFFEE SHOP SUPPLIES	48137	20251021	20251023ACT	\$183.50
10/30/2025	APCP - Accounts Payable Check Processing			0.00	378.73	-378.73
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAPITAL ONE	SOAR- COFFEE SHOP SUPPLIES	48169	20251030	20251030ACT	\$378.73

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
10/29/2025	CR - Cash Receipt Deposit		681.00	0.00	681.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SOAR-COFFEE SHOP FUNDRAISER	ACTVTY 3074	20251029ACT	\$681.00
Totals for Account 99 A 1014 0000 00 000 900156:			\$681.00	\$1,389.76	(\$708.76)

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

Post Date	Source Type			Debit	Credit	Net Activity
10/09/2025	APCP - Accounts Payable Check Processing			0.00	45.73	-45.73
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	COLLEEN BECKER	CLASS OF 2026-REIMBURSEMENT FOR HOT DOGS FOR HOCO BASH	48068	20251009	20251009ACT	\$45.73
10/22/2025	APCP - Accounts Payable Check Processing			0.00	709.30	-709.30
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LARA SANCHEZ	CLASS OF 2026-REIMBURSEMENT FOR HOCO SUPPLIES. PARADE AND SENIOR SUNRISE	48154	20251021	20251023ACT	\$709.30
10/20/2025	CR - Cash Receipt Deposit			1,770.00	0.00	1,770.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		CLASS OF 2026-HOCO T SHIRT SALES OMELLA CHECK		ACTVTY 3043	20251020ACT	\$1,770.00
Totals for Account 99 A 1014 0000 00 000 900159:				\$1,770.00	\$755.03	\$1,014.97

99 A 1014 0000 00 000 900160 CASH-TABLETOP CLUB-ACTIVITY FUND

Post Date	Source Type			Debit	Credit	Net Activity
10/02/2025	APCP - Accounts Payable Check Processing			0.00	37.45	-37.45
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JENNIFER LARA	TABLETOP CLUB-SNACKS FOR MEETINGS REIMBURSEMENT	48048	20250929	20251002ACT	\$37.45
Totals for Account 99 A 1014 0000 00 000 900160:				\$0.00	\$37.45	(\$37.45)

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

Post Date	Source Type				Debit	Credit	Net Activity
10/16/2025	APCP - Accounts Payable Check Processing		0.00			132.98	-132.98
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
APCP	LAURA GREEN	E-SPORTS-REIMBURSEMENT FOR SNACKS FOR 10-9 MEETING	48112	20251016	20251016ACT	\$33.63	

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900164 CASH-E-SPORTS-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
10/16/2025	APCP - Accounts Payable Check Processing		0.00	132.98	-132.98	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 10-3 PAYROLL	48119	20251016	20251016ACT	\$99.35
10/30/2025	APCP - Accounts Payable Check Processing		0.00	33.11	-33.11	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48177	20251027	20251030ACT	\$33.11
Totals for Account 99 A 1014 0000 00 000 900164:			\$0.00	\$166.09	(\$166.09)	
99 A 1014 0000 00 000 900170 CASH-CLASS OF 2029-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
10/02/2025	APCP - Accounts Payable Check Processing		0.00	38.71	-38.71	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KRISTEN SCHUHARDT	Poster board for freshman class homecoming display	48059	09082025	20251002ACT	\$2.71
APCP	KRISTEN SCHUHARDT	Homecoming parade supplies	48059	09252025	20251002ACT	\$36.00
10/30/2025	APCP - Accounts Payable Check Processing		0.00	61.64	-61.64	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HOLLIE YORK	class of 2029 HOCO supplies reimbursement	48195	113-2513481-	20251030ACT	\$61.64
Totals for Account 99 A 1014 0000 00 000 900170:			\$0.00	\$100.35	(\$100.35)	
99 A 1014 0000 00 000 900171 CASH-ACTIVITY ACCOUNT						
Post Date	Source Type		Debit	Credit	Net Activity	
10/08/2025	CR - Cash Receipt Deposit		6.00	0.00	6.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		LETTERS OF LOVE-CAKE POPS	ACTVTY 3010	20251008ACT	\$6.00	
10/27/2025	CR - Cash Receipt Deposit		96.00	0.00	96.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		LETTERS OF LOVE-CLUB FEES	ACTVTY 3071	20251027ACT	\$96.00	
Totals for Account 99 A 1014 0000 00 000 900171:			\$102.00	\$0.00	\$102.00	
Totals for A - Asset:			\$186,809.57	\$176,142.08	\$10,667.49	
Grand Total:			\$186,809.57	\$176,142.08	\$10,667.49	

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$186,809.57	\$176,142.08	\$10,667.49
Grand Total:	\$186,809.57	\$176,142.08	\$10,667.49