

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

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
11/06/2025	APCP - Accounts Payable Check Processing			0.00	4,061.20	-4,061.20
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	ALL ATHLETIC-MEDALS	48198	20251106	20251106ACT	\$844.50
APCP	BSN SPORTS	ALL ATHLETIC-AD GEAR AND GATORADE PACKAGE	48202	20251106	20251106ACT	\$835.00
APCP	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL ATHLETIC-2025-26 BOYS' SOCCER 3A REGIONAL SEMIFINAL AND FINAL FINANCIAL REPORT INVOICE	48213	20251106	20251106ACT	\$2,381.70
11/13/2025	APCP - Accounts Payable Check Processing			0.00	3,860.00	-3,860.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRISTOPHER CLAY	ALL ATHLETIC-WORKED THE 11-4 AND 11-6 GIRLS' VOLLEYBALL GAMES	48239	20251110	20251113ACT	\$120.00
APCP	GATEWAY GRIZZLIES	ALL ATHLETIC-2025 KOC RENTAL	48243	9529	20251113ACT	\$3,680.00
APCP	KAYLA TIREY	ALL ATHLETIC-WORKED THE 11-4 GIRLS' VOLLEYBALL GAMES	48273	20251110	20251113ACT	\$60.00
11/20/2025	APCP - Accounts Payable Check Processing			0.00	20,242.06	-20,242.06
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	ALL ATHLETIC-JV GIRLS' VOLLEYBALL TRNY	48275	25450	20251120ACT	\$60.50
APCP	B & P TROPHY HOUSE	ALL ATHLETIC-VARSITY GIRLS' VOLLEYBALL TRNY	48275	25451	20251120ACT	\$190.50
APCP	BSN SPORTS	ALL ATHLETIC-GATORADE PACKAGE	48278	930275399	20251120ACT	\$390.00
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-FOOTBALL HOSPITALITY ON 9-12-25	48279	11623340	20251120ACT	\$489.00
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-FOOTBALL HOSPITALITY ON 9-26-25	48279	11626018	20251120ACT	\$414.00
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-FOOTBALL HOSPITALITY ON 10-10-25	48279	11626021	20251120ACT	\$526.50
APCP	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL ATHLETIC-2025-2026 GIRLS' VOLLEYBAL-SECTIONAL	48282	20251120	20251120ACT	\$1,136.46
APCP	SPECTRA GRAPHICS	ALL ATHLETIC-EMBROIDERY FOR ADMIN JACKETS	48291	41813	20251120ACT	\$87.60
APCP	TAMARACK GOLF COURSE	ALL ATHLETIC-FALL GOLF TOURNAMENT	48294	102	20251120ACT	\$16,947.50

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

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
11/21/2025	APCP - Accounts Payable Check Processing		0.00		4,540.00	-4,540.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	EDWARDSVILLE HIGH SCHOOL	ALL ATHLETIC-2025 BASEBALL KICK OFF CLASSIC	48297	20251121	20251120ACT	\$4,540.00
11/25/2025	APCP - Accounts Payable Check Processing		0.00		240.00	-240.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BRETT KNOLHOFF	ALL ATHLETIC-WORKED THE 11-22-25 GIRLS' BASKETBALL SHOOTOUT	48307	20251124	20251125ACT	\$120.00
APCP	LEONARD WALTERS	ALL ATHLETIC-WORKED THE 11-22-25 GIRLS' BASKETBALL SHOOTOUT	48317	20251124	20251125ACT	\$120.00
11/04/2025	CR - Cash Receipt Deposit		4,965.00		0.00	4,965.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		ALL ATHLETIC-SUMMER CAMP PAYMENTS	ACTVTY 3090		20251104ACT	\$4,965.00
11/05/2025	CR - Cash Receipt Deposit		1,462.00		0.00	1,462.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		ALL ATHLETIC-GIRLS' VOLLEYBALL SECTIONAL TICKET SALES	ACTVTY 3096		20251105ACT	\$1,462.00
11/10/2025	CR - Cash Receipt Deposit		1,087.00		0.00	1,087.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		ALL ATHLETIC-VB SECTIONAL TICKET SALES	ACTVTY 3107		20251010ACT	\$1,087.00
11/18/2025	CR - Cash Receipt Deposit		4,575.00		0.00	4,575.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		ALL ATHLETIC-ENTRY FEES AND IHSA GIRLS' GOLF REGIONALS	ACTVTY 3216		20251118ACT	\$4,575.00
11/24/2025	J - Journal Entry		0.00		3,540.00	-3,540.00
SRC	Description	Detail Description		Batch		Detail Amount
J	2025 BASEBALL KICK OFF CLASSIC PROFITS	2025 BASEBALL KICK OFF CLASSIC PROFITS		20251121ACT		(\$2,940.00)
J	GIRLS' VOLLEYBALL HOSTING SECTIONALS	GIRLS' VOLLEYBALL HOSTING SECTIONALS		20251113ACT		(\$600.00)
Totals for Account 99 A 1014 0000 00 000 900001:				\$12,089.00	\$36,483.26	(\$24,394.26)
99 A 1014 0000 00 000 900003 CASH-FALL PLAY-ACTIVITY FUND						
Post Date	Source Type		Debit		Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing		0.00		1,380.04	-1,380.04
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ECCENTRIC HIPPO LLC	FALL PLAY-OPENING NIGHT BOXES	48207	20251106	20251106ACT	\$660.00

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit		Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing		0.00		1,380.04	-1,380.04
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	EVANGELINE KNIPP	FALL PLAY-SET, COSTUMES, PROP SUPPLIES, AND HOUSE (AUDITORIUM) CLEANING SUPPLIES REIMBURSEMENT	48216	20251106	20251106ACT	\$265.17
APCP	EVANGELINE KNIPP	FALL PLAY-PROPS (FOOD-PROPS) REIMBURSEMENT	48216	20251106	20251106ACT	\$19.20
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SET SUPPLIES	48221	MCCOY,	20251106ACT	\$419.43
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUMES	48222	PAJARES, LILLIE	20251106ACT	\$16.24
11/13/2025	APCP - Accounts Payable Check Processing		0.00		1,081.54	-1,081.54
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	11-5 OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48250	20251113	20251113ACT	\$538.25
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-DINNER FOR CAST AND CREW BETWEEN SHOWS	48266	AIELLO, VICKIE	20251113ACT	\$407.35
APCP	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PROPS, COSTUME, AND SET SUPPLIES	48267	BOWMAN,	20251113ACT	\$135.94
11/20/2025	APCP - Accounts Payable Check Processing		0.00		538.25	-538.25
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	11-19 OTHS STAFERS' CHECKS TO REIMBURSE OTHS	48284	20251119	20251120ACT	\$538.25
11/10/2025	CR - Cash Receipt Deposit		598.00		0.00	598.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		FALL PLAY-TICKET SALES	ACTVTY 3109		20251110ACT	\$598.00
11/24/2025	CR - Cash Receipt Deposit		4,340.94		0.00	4,340.94
SRC	Name	Description	Deposit Number		Batch	Amount
CR		FALL PLAY-TICKET SALES	ACTVTY 3233		20251124ACT	\$4,340.94
Totals for Account 99 A 1014 0000 00 000 900003:				\$4,938.94	\$2,999.83	\$1,939.11

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

Post Date	Source Type		Debit	Credit	Net Activity
11/13/2025	CR - Cash Receipt Deposit		2,500.00	0.00	2,500.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BAND ACTIVITY-THE CMA FOUNDATION MUSIC TEACHER OF EXCELLENCE AWARD	ACTVTY 3112	20251113ACT	\$2,500.00

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900006 CASH-BAND-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
11/20/2025	CR - Cash Receipt Deposit			500.00	0.00	500.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BAND-CITY FEST 2025 DONATION		ACTVTY 3227	20251120ACT	\$500.00
Totals for Account 99 A 1014 0000 00 000 900006:				\$3,000.00	\$0.00	\$3,000.00
99 A 1014 0000 00 000 900007 CASH-BASEBALL-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
11/20/2025	APCP - Accounts Payable Check Processing			0.00	5,874.81	-5,874.81
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	BASEBALL-BASEBALLS FOR SPRING 2026	48278	931062327	20251120ACT	\$4,454.41
APCP	BSN SPORTS	BASEBALL-INFUSION PRINT	48278	932054737	20251120ACT	\$1,420.40
11/05/2025	CR - Cash Receipt Deposit			500.00	0.00	500.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BASEBALL-ROB REIDELBERGER		ACTVTY 3093	20251105ACT	\$500.00
11/24/2025	J - Journal Entry			2,940.00	0.00	2,940.00
SRC	Description	Detail Description			Batch	Detail Amount
J	2025 BASEBALL KICK OFF CLASSIC PROFITS	2025 BASEBALL KICK OFF CLASSIC PROFITS			20251121ACT	\$2,940.00
Totals for Account 99 A 1014 0000 00 000 900007:				\$3,440.00	\$5,874.81	(\$2,434.81)
99 A 1014 0000 00 000 900008 CASH-BOYS BASKETBALL-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing			0.00	640.00	-640.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ASSONASON ROLLINS	BOYS' BASKETBALL-REFEREEING THE BLUE AND GOLD GAME	48227	20251106	20251106ACT	\$120.00
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-STARTUP CASH FOR THE BLUE AND GOLD GAME	48218	20251106	20251106ACT	\$400.00
APCP	JOHN WICINSKI	BOYS' BASKETBALL-REFEREEING THE BLUE AND GOLD GAME	48233	20251106	20251106ACT	\$120.00
11/20/2025	APCP - Accounts Payable Check Processing			0.00	2,525.00	-2,525.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SMK DESIGNS, LLC	BOYS' BASKETBALL-MEDIA AND SENIOR POSTERS	48289	526	20251120ACT	\$2,525.00
Totals for Account 99 A 1014 0000 00 000 900008:				\$0.00	\$3,165.00	(\$3,165.00)

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing			0.00	2,795.00	-2,795.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SMK DESIGNS, LLC	GIRLS' BASKETBALL-SEASON GRAPHICS	48230	519	20251106ACT	\$2,795.00
11/25/2025	APCP - Accounts Payable Check Processing			0.00	539.77	-539.77
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	GIRLS' BASKETBALL-SCOREBOOKS	48301	CART #14600452	20251125ACT	\$29.97
APCP	BSN SPORTS	GIRLS' BASKETBALL-TEAM GEAR	48301	CART# 14590149	20251125ACT	\$238.00
APCP	NICK KNOLHOFF	GIRLS' BASKETBALL-TEAM MEAL REIMBURSEMENT	48308	20251124	20251125ACT	\$271.80
11/18/2025	CR - Cash Receipt Deposit			1,550.00	0.00	1,550.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' BASKETBALL-FUNDRAISER	ACTVTY 3217	20251118ACT	\$1,550.00	
11/25/2025	CR - Cash Receipt Deposit			61.00	0.00	61.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' BASKETBALL-2025 CONCESSIONS	ACTVTY 3244	20251125ACT	\$61.00	

Totals for Account 99 A 1014 0000 00 000 900009:		\$1,611.00	\$3,334.77	(\$1,723.77)
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99 A 1014 0000 00 000 900012	CASH-BOWLING-ACTIVITY FUND
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Post Date	Source Type				Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing				0.00	55.00	-55.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
APCP	REFUND/REIMBURSEMENT FOR:	BOWLING-BACK GROUND CHECK	48225	COLLIER,	20251106ACT	\$55.00	

Totals for Account 99 A 1014 0000 00 000 900012:		\$0.00	\$55.00	(\$55.00)
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99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
11/20/2025	APCP - Accounts Payable Check Processing			0.00	1,628.87	-1,628.87
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-JEA JOURNALIMS CONVENTION HOTEL ROOMS REIMBURSEMENT	48293	20251119	20251120ACT	\$1,161.13
APCP	KRISTINA GREENE	BROADCAST CLUB-TEAM MEAL AND COMPETITION ENTRY FEE REIMBURSEMENT	48281	20251119	20251120ACT	\$467.74

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
11/20/2025	CR - Cash Receipt Deposit		270.00	0.00	270.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BROADCAST CLUB-NATIONAL JOURNALIST CONVENTION REGISTRATION REIMBURSEMENT	ACTVTY 3226	20251120ACT	\$270.00
11/24/2025	CR - Cash Receipt Deposit		30.00	0.00	30.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BROADCAST CLUB-FIELD TRIP PAYMENT	ACTVTY 3238	20251124ACT	\$30.00
Totals for Account 99 A 1014 0000 00 000 900013:			\$300.00	\$1,628.87	(\$1,328.87)

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

Post Date	Source Type			Debit	Credit	Net Activity
11/25/2025	APCP - Accounts Payable Check Processing			0.00	32.06	-32.06
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BENJAMIN BROOKS	CAMERA CLUB-DARK ROOM CHEMICALS FOR MULTIGRADE PAPER DEVELOPER REIMBURSEMENT	48300	20251124	20251125ACT	\$32.06
Totals for Account 99 A 1014 0000 00 000 900014:				\$0.00	\$32.06	(\$32.06)

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

Post Date	Source Type				Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing				0.00	2,600.00	-2,600.00
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
APCP	TWANA DOLLISON	CHEER-SPIRITFEST STARTUP CASH	48204	20251106	20251106ACT		\$2,600.00
11/13/2025	APCP - Accounts Payable Check Processing				0.00	3,427.81	-3,427.81
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
APCP	OLIVIA KOMOROWSKI	BOWLING-BACKGROUND CHECK REIMBURSEMENT	48247	20251113	20251113ACT		\$55.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-PIZZA FOR SPIRITFEST	48257	CLARK,	20251113ACT		\$60.59
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SPIRITFEST PURCHASES FOR SET-UP	48268	CLARK, TIFFANI	20251113ACT		\$64.85
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-PARENT NIGHT OUT	48260	DEJESUS,	20251113ACT		\$30.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-PARENT NIGHT OUT REIMBURSEMENT	48264	ERSPAMER,	20251113ACT		\$30.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-VENDOR REGISTRATION	48259	FLACH, DAWN	20251113ACT		\$50.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-CHICK-FIL-A CONCESSIONS	48263	GASSEN,	20251113ACT		\$720.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SPIRITFEST MEGAPHONES	48258	LOGSDON,	20251113ACT		\$734.67

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND
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Post Date	Source Type		Debit		Credit	Net Activity
11/13/2025	APCP - Accounts Payable Check Processing		0.00		3,427.81	-3,427.81
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SPIRITFEST ITEMS	48262	MUNIZ, JULIE	20251113ACT	\$671.48
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-REIMBURSEMENT FOR RENEGADE REGISTRATION	48261	WASHINGTON,	20251113ACT	\$65.00
APCP	SWITZER'S INC.	CHEER-FOOD AND SUPPLIES FOR CONCESSIONS-SPIRITFEST 2025	48272	177354	20251113ACT	\$464.83
APCP	TWANA DOLLISON	CHEER-TEAM SNAP AND CHEER BAGS REIMBURSEMENT	48241	20251113	20251113ACT	\$481.39
11/25/2025	APCP - Accounts Payable Check Processing		0.00		489.65	-489.65
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-AWARD MEDALS	48312	PATTERSON,	20251125ACT	\$489.65
11/13/2025	CR - Cash Receipt Deposit		13,832.75		0.00	13,832.75
SRC	Name	Description	Deposit Number		Batch	Amount
CR		CHEER-SPIRITFEST 2025	ACTVTY 3110		20251113ACT	\$9,642.75
CR		CHEER-STARTUP CASH RETURNED	ACTVTY 3117		20251113ACT	\$2,600.00
CR		CHEER-CHEER FEES	ACTVTY 3119		20251113ACT	\$1,064.00
CR		CHEER-BSN SPORTS FUNDRAISER	ACTVTY 3120		20251113ACT	\$111.00
CR		CHEER-WHIRLIGIG'S FUNDRAISER	ACTVTY 3121		20251113ACT	\$115.00
CR		CHEER-PANTHER PROWL	ACTVTY 3123		20251113ACT	\$300.00
Totals for Account 99 A 1014 0000 00 000 900015:			\$13,832.75		\$6,517.46	\$7,315.29

99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
11/25/2025	APCP - Accounts Payable Check Processing			0.00	52.63	-52.63
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ANNA STAMER	CHEMISTRY CLUB-SUPPLIES REIMBURSEMENT	48314	20251125	20251125ACT	\$52.63
Totals for Account 99 A 1014 0000 00 000 900016:				\$0.00	\$52.63	(\$52.63)

99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND
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Post Date	Source Type				Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing				0.00	810.00	-810.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
APCP	PERFECTLY PLATED	CHOIR ACTIVITY-MADRIGALS DRESS REHEARSAL DINNER	48219	2546	20251106ACT	\$710.00	

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900017 CASH-CHOIR-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
11/06/2025	APCP - Accounts Payable Check Processing		0.00	810.00	-810.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	PHILLIP KLOHR	CHOIR ACTIVITY-MADRIGALS PHOTOGRAPHY	48215	134	20251106ACT	\$100.00
11/13/2025	APCP - Accounts Payable Check Processing		0.00	518.07	-518.07	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-BEGGARS FEAST STICKERS	48265	KELLY, NIKKI	20251113ACT	\$75.78
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS DINNERWARE	48253	SEXTON,	20251113ACT	\$146.19
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS DINNERWARE	48254	SEXTON,	20251113ACT	\$296.10
11/20/2025	APCP - Accounts Payable Check Processing		0.00	2,182.68	-2,182.68	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	Choir Riser Skirts	48274	1W3F-DR7M-	20251120ACT	\$1,348.68
APCP	BELLEVILLE WEST BAND PARENTS ASSOCIATION	CHOIR ACTIVITY-BAG LUNCHES FOR ILMEA FESTIVAL PARTICIPANTS	48276	20251120	20251120ACT	\$384.00
APCP	ROSALIND STEVENS	CHOIR ACTIVITY-JAZZ CABARET ACCOMPANIST	48292	20251119	20251120ACT	\$450.00
11/18/2025	CR - Cash Receipt Deposit		100.00	0.00	100.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHOIR ACTIVITY-SUN RISE ROTARY OUTREACH	ACTVTY 3221	20251118ACT	\$100.00	
11/20/2025	CR - Cash Receipt Deposit		250.00	0.00	250.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHOIR ACTIVITY-ROTARY LUNCHEON PERFORMANCE	ACTVTY 3230	20251120ACT	\$250.00	

Totals for Account 99 A 1014 0000 00 000 900017:	\$350.00	\$3,510.75	(\$3,160.75)
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99 A 1014 0000 00 000 900018 CASH-CHOIR BOOSTERS-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
11/06/2025	APCP - Accounts Payable Check Processing		0.00	55.00	-55.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-BACKGROUND CHECK	48226	SUTHERLAND,	20251106ACT	\$55.00

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900018 CASH-CHOIR BOOSTERS-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
11/13/2025	APCP - Accounts Payable Check Processing			0.00	311.61	-311.61
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	11-5 OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48250	20251113	20251113ACT	\$311.61
11/20/2025	APCP - Accounts Payable Check Processing			0.00	311.61	-311.61
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	11-19 OTHS STAFERS' CHECKS TO REIMBURSE OTHS	48284	20251119	20251120ACT	\$311.61
11/20/2025	CR - Cash Receipt Deposit			301.35	0.00	301.35
SRC	Name	Description		Deposit Number	Batch	Amount
CR		OCRA-JOES' PIZZA AND FIRST STREET DINE TO DONATE		ACTVTY 3229	20251120ACT	\$301.35
11/25/2025	CR - Cash Receipt Deposit			123.30	0.00	123.30
SRC	Name	Description		Deposit Number	Batch	Amount
CR		OCRA-DINE TO DONATE		ACTVTY 3245	20251125ACT	\$123.30
Totals for Account 99 A 1014 0000 00 000 900018:				\$424.65	\$678.22	(\$253.57)
99 A 1014 0000 00 000 900042 CASH-BOYS CROSS COUNTRY-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing			0.00	480.92	-480.92
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JON BURNETT	BOYS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	48203	20251106	20251106ACT	\$256.37
APCP	NEIL JAMES	BOYS' AND GIRLS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	48214	20251106	20251106ACT	\$224.55
11/13/2025	APCP - Accounts Payable Check Processing			0.00	272.68	-272.68
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	NEIL JAMES	BOYS' AND GIRLS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	48246	20251113	20251113ACT	\$272.68
11/25/2025	APCP - Accounts Payable Check Processing			0.00	356.28	-356.28
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	BOYS' CROSS COUNTRY-TRIP TO TERRE HAUTE-PARTIAL MILEAGE REIMBURSEMENT	48309	20251124	20251125ACT	\$356.28
Totals for Account 99 A 1014 0000 00 000 900042:				\$0.00	\$1,109.88	(\$1,109.88)

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

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	
11/06/2025	APCP - Accounts Payable Check Processing		0.00	893.85	-893.85	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	NEIL JAMES	BOYS' AND GIRLS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	48214	20251106	20251106ACT	\$433.25
APCP	SPECTRA GRAPHICS	Girls XC Top 14 Crew neck	48232	41807	20251106ACT	\$460.60
11/13/2025	APCP - Accounts Payable Check Processing		0.00	852.77	-852.77	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	NEIL JAMES	BOYS' AND GIRLS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	48246	20251113	20251113ACT	\$852.77
Totals for Account 99 A 1014 0000 00 000 900043:			\$0.00	\$1,746.62	(\$1,746.62)	
99 A 1014 0000 00 000 900044 CASH-CULTURE MIX-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
11/06/2025	APCP - Accounts Payable Check Processing		0.00	71.35	-71.35	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LIBBY MAGEE	HSA, CULTURE MIX, AND SPANISH HONOR SOCIETY-DAY OF DEAD CLUB COLLAB PARTY REIMBURSEMENT	48217	20251106	20251106ACT	\$71.35
Totals for Account 99 A 1014 0000 00 000 900044:			\$0.00	\$71.35	(\$71.35)	
99 A 1014 0000 00 000 900046 CASH-CONTENT CREATORS CLUB-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
11/06/2025	APCP - Accounts Payable Check Processing		0.00	1,580.00	-1,580.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BC SIGNS	CONTENT CREATORS-PAYMENT FOR SENIOR YARD SIGNS	48200	33863	20251106ACT	\$1,580.00
Totals for Account 99 A 1014 0000 00 000 900046:			\$0.00	\$1,580.00	(\$1,580.00)	
99 A 1014 0000 00 000 900050 CASH-ENDOWMENT-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
11/06/2025	APCP - Accounts Payable Check Processing		0.00	666.69	-666.69	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ARBOR SCIENTIFIC	Gas pressure demo	48197	498166	20251106ACT	\$666.69
11/20/2025	APCP - Accounts Payable Check Processing		0.00	798.48	-798.48	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BLICK ART MATERIALS	Blick Endowment Wilson Cutting Mats	48277	6622860	20251120ACT	\$798.48
Totals for Account 99 A 1014 0000 00 000 900050:			\$0.00	\$1,465.17	(\$1,465.17)	

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900051 CASH-FBLA-ACTIVITY FUND						
Post Date	Source Type		Debit		Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing		0.00		2,016.00	-2,016.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	FUTURE BUSINESS LEADERS OF AMERICA INC	FBLA-FEES TO JOIN FBLA (NATIONAL AND STATE)	48210	82020/71355	20251106ACT	\$2,016.00
11/25/2025	APCP - Accounts Payable Check Processing		0.00		72.00	-72.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	FUTURE BUSINESS LEADERS OF AMERICA INC	FBLA-2025-2026 HIGH SCHOOL NATIONAL AND STATE FEES	48303	86739	20251125ACT	\$72.00
11/10/2025	CR - Cash Receipt Deposit		939.00		0.00	939.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		FBLA-TEXAS ROADHOUSE FUNDRAISER	ACTVTY 3100		20251110ACT	\$939.00
11/13/2025	CR - Cash Receipt Deposit		133.00		0.00	133.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		FBLA-TEXAS ROADHOUSE FUNDRAISER	ACTVTY 3113		20251113ACT	\$133.00
Totals for Account 99 A 1014 0000 00 000 900051:				\$1,072.00	\$2,088.00	(\$1,016.00)
99 A 1014 0000 00 000 900053 CASH-FEA-ACTIVITY FUND						
Post Date	Source Type		Debit		Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing		0.00		17.88	-17.88
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LIBBY MAGEE	FEA-MEETING SUPPLIES REIMBURSEMENT	48217	20251106	20251106ACT	\$17.88
Totals for Account 99 A 1014 0000 00 000 900053:				\$0.00	\$17.88	(\$17.88)
99 A 1014 0000 00 000 900055 CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY						
Post Date	Source Type		Debit		Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing		0.00		703.19	-703.19
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	48199	20251106	20251106ACT	\$400.97
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	48199	20251106	20251106ACT	\$302.22

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

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
11/25/2025	APCP - Accounts Payable Check Processing			0.00	103.99	-103.99
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MALLORY PRINDABLE	OTHS FAMILY FOR FAMILIES-REIMBURSEMENT FOR FOOD FOR AHLVIN FAMILY FOR TERRI'S FUNERAL	48310	20251125	20251125ACT	\$98.58
APCP	MALLORY PRINDABLE	OTHS FAMILIY FOR FAMILIES-REIMBURSEMENT FOR EARRING COVERS FOR STUDENT IN NEED IN JROTC	48310	20251125	20251125ACT	\$5.41
11/05/2025	CR - Cash Receipt Deposit			150.00	0.00	150.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OTHS FAMILY FOR FAMILIES-DONATION	ACTVTY 3094	20251105ACT	\$150.00	
11/20/2025	CR - Cash Receipt Deposit			307.00	0.00	307.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OTHS FAMILY FOR FAMILIES-11.5 AND 11.19 PAYROLL DEDUCTIONS	ACTVTY 3225	20251120ACT	\$307.00	
Totals for Account 99 A 1014 0000 00 000 900055:				\$457.00	\$807.18	(\$350.18)

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

Post Date	Source Type			Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing			0.00	317.60	-317.60
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	FOOTBALL-WARTERBOY PARTS	48202	931664240	20251106ACT	\$175.00
APCP	JOSEPH SPEAKS	FOOTBALL-FOOTBALLS FOR 2025 SEASON RECORDS REIMBURSEMENT	48231	20251106	20251106ACT	\$64.90
APCP	SPECTRA GRAPHICS	FOOTBALL-SCREEN PRINT COACHES GEAR	48232	41726	20251106ACT	\$77.70
11/13/2025	APCP - Accounts Payable Check Processing			0.00	9,773.51	-9,773.51
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	FOOTBALL-PLAQUES AND AWARDS FOR BANQUET	48234	25520	20251113ACT	\$1,005.25
APCP	CHRISTOPHER MONROE	FOOTBALL-REIMBURSEMENT FOR FOOD FOR BANQUET	48249	20251113	20251113ACT	\$624.66
APCP	JOSEPH SPEAKS	FOOTBALL-GIFT CARDS FOR BANQUET REIMBURSEMENT	48269	20251113	20251113ACT	\$417.90

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type			Debit	Credit	Net Activity
11/13/2025	APCP - Accounts Payable Check Processing			0.00	9,773.51	-9,773.51
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	11-5 OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48250	20251113	20251113ACT	\$7,725.70
11/20/2025	APCP - Accounts Payable Check Processing			0.00	8,321.03	-8,321.03
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-PURCHASE OF OLINE SLED, FOOTBALL, ONE SET OF HELMET AND SHOULDER PADS-LF	48285	20251120	20251120ACT	\$8,321.03
11/10/2025	CR - Cash Receipt Deposit			25.00	0.00	25.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FOOTBALL-DONATION		ACTVTY 3105	20251110ACT	\$25.00
11/20/2025	CR - Cash Receipt Deposit			50.00	0.00	50.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FOOTBALL-SENIOR BANNER PAYMENT		ACTVTY 3228	20251120ACT	\$50.00
11/25/2025	CR - Cash Receipt Deposit			170.21	0.00	170.21
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FOOTBALL-HI POINTE DINE TO DONATE		ACTVTY 3241	20251125ACT	\$170.21

Totals for Account 99 A 1014 0000 00 000 900057: **\$245.21** **\$18,412.14** **(\$18,166.93)**

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

Post Date	Source Type			Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing			0.00	46.96	-46.96
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REBECCA HEREFORD	GERMAN CLUB-ALLERHEILIGEN CLUB COLLABORATION REIMBURSEMENT	48211	20251106	20251106ACT	\$46.96

Totals for Account 99 A 1014 0000 00 000 900062: **\$0.00** **\$46.96** **(\$46.96)**

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

Post Date	Source Type			Debit	Credit	Net Activity
11/13/2025	APCP - Accounts Payable Check Processing			0.00	3,113.07	-3,113.07
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-TEAM MEALS REIMBURSEMENT	48237	20251113	20251113ACT	\$116.75
APCP	BSN SPORTS	GOLDEN GIRLS-COMPETITION SEASON WARMUPS	48236	CART #14423622	20251113ACT	\$2,046.32

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900064 CASH-GOLDEN GIRLS-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
11/13/2025	APCP - Accounts Payable Check Processing		0.00	3,113.07	-3,113.07	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHS TROGANS	GOLDEN GIRLS-COMPETITION ENTRY FEE	48238	20251113	20251113ACT	\$225.00
APCP	CLINTON M-SQUAD	GOLDEN GIRLS-COMPETITION ENTRY FEE	48240	20251113	20251113ACT	\$225.00
APCP	EHS POM BOOSTERS	GOLDEN GIRLS-COMPETITION ENTRY FEE	48242	20251113	20251113ACT	\$225.00
APCP	HIGHLAND HIGH SCHOOL DANCE TEAM	GOLDEN GIRLS-COMPETITION ENTRY FEE	48244	20251113	20251113ACT	\$175.00
APCP	ILLINOIS DRILL TEAM ASSOCIATION	GOLDEN GIRLS-IDTA TEAM MEMBERSHIP FEE 25-26 SEASON	48245	20251113	20251113ACT	\$100.00
11/21/2025	APCP - Accounts Payable Check Processing		0.00	12,476.00	-12,476.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ECKERT'S, INC.	GOLDEN GIRLS-PIE FUNDRAISER/PIE SALES	48298	20251121	20251120ACT	\$12,476.00
11/25/2025	APCP - Accounts Payable Check Processing		0.00	321.95	-321.95	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	UNITED SPORT APPAREL	GOLDEN GIRLS-LETTERMAN JACKET PAYMENT	48316	20251124	20251125ACT	\$321.95
11/13/2025	CR - Cash Receipt Deposit		15,595.00	0.00	15,595.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GOLDEN GIRLS-COMPETITION ENTRY FEE AND LETTERMAN PAYMENT	ACTVTY 3124	20251113ACT	\$385.00	
CR		GOLDEN GIRLS-PIE FUNDRAISER	ACTVTY 3125	20251113ACT	\$15,210.00	
Totals for Account 99 A 1014 0000 00 000 900064:			\$15,595.00	\$15,911.02	(\$316.02)	
99 A 1014 0000 00 000 900065 CASH-GIRLS GOLF-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
11/06/2025	APCP - Accounts Payable Check Processing		0.00	1,425.05	-1,425.05	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR BANQUET MEAL, DRINKS, PICTURES AND CERTIFICATE PAPER	48208	20251106	20251106ACT	\$1,078.17

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

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
11/06/2025	APCP - Accounts Payable Check Processing		0.00		1,425.05	-1,425.05
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' GOLF-SASHES FOR SENIORS, PICTURES FOR SENIOR GIRLS, T-SHIRTS OTHER SENIOR BANQUET STUFF	48220	JACKSON, JULIE	20251106ACT	\$329.57
APCP	ROBERT BOHNERT	GIRLS' GOLF-LIGHT FOR SIMULATOR REIMBURSEMENT	48201	20251106	20251106ACT	\$17.31
11/05/2025	CR - Cash Receipt Deposit		1,550.00		0.00	1,550.00
SRC	Name	Description	Deposit Number	Batch		Amount
CR		GIRLS' GOLF-SPONSORSHIPS AND DONATIONS	ACTVTY 3097	20251105ACT		\$1,050.00
CR		GIRLS' GOLF-SCHOLARSHIP	ACTVTY 3098	20251105ACT		\$500.00

Totals for Account 99 A 1014 0000 00 000 900065: **\$1,550.00 \$1,425.05 \$124.95**

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

Post Date	Source Type				Debit	Credit	Net Activity	
11/13/2025	APCP - Accounts Payable Check Processing					0.00	273.88	-273.88
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount	
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' GOLF-SENIOR GOLF GIFTS	48256	BORTZ, JEN	20251113ACT		\$273.88	

Totals for Account 99 A 1014 0000 00 000 900066: **\$0.00 \$273.88 (\$273.88)**

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

Post Date	Source Type			Debit	Credit	Net Activity
11/25/2025	APCP - Accounts Payable Check Processing			0.00	1,271.88	-1,271.88
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	COLLEGE BOARD	GUIDANCE ACTIVITY-PSAT TEST PAYMENT	48302	P2511161521	20251125ACT	\$1,271.88
11/13/2025	CR - Cash Receipt Deposit			1,868.70	0.00	1,868.70
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GUIDANCE ACTIVITY-PSAT PAYMENTS	ACTVTY 3114	20251113ACT	\$1,868.70	

Totals for Account 99 A 1014 0000 00 000 900068: **\$1,868.70 \$1,271.88 \$596.82**

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

Post Date	Source Type			Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing			0.00	124.80	-124.80
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	WILLIAM FELDMANN	HOSA-AFFILIATION FEES REIMBURSEMENT	48209	20251106	20251106ACT	\$124.80

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900073				CASH-HOSA-ACTIVITY FUND		
Post Date	Source Type			Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900073:				\$0.00	\$124.80	(\$124.80)
99 A 1014 0000 00 000 900077				CASH-INTRAMURALS-ACTIVITY FUND		
Post Date	Source Type			Debit	Credit	Net Activity
11/20/2025	APCP - Accounts Payable Check Processing			0.00	550.00	-550.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MB FOUNDATION	INTRAMURALS-TOURNAMENT FUNDRAISER	48283	20251120	20251120ACT	\$550.00
Totals for Account 99 A 1014 0000 00 000 900077:				\$0.00	\$550.00	(\$550.00)
99 A 1014 0000 00 000 900078				CASH-AFJROTC-ACTIVITY FUND		
Post Date	Source Type			Debit	Credit	Net Activity
11/20/2025	APCP - Accounts Payable Check Processing			0.00	606.90	-606.90
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	VANDALIA BUS LINES	AFJROTC ACTIVITY-NATIONAL DRILL COMPETITION DEPOSIT	48296	12215-0	20251120ACT	\$606.90
11/13/2025	CR - Cash Receipt Deposit			417.50	0.00	417.50
SRC	Name	Description		Deposit Number	Batch	Amount
CR		AFJROTC ACTIVITY-FUNDRAISER		ACTVTY 3118	20251113ACT	\$417.50
Totals for Account 99 A 1014 0000 00 000 900078:				\$417.50	\$606.90	(\$189.40)
99 A 1014 0000 00 000 900080				CASH-KEY CLUB-ACTIVITY FUND		
Post Date	Source Type			Debit	Credit	Net Activity
11/25/2025	APCP - Accounts Payable Check Processing			0.00	510.00	-510.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KIWANIS INTERNATIONAL	KEY CLUB-CLUB DUES	48305	CLUB #K03497	20251125ACT	\$510.00
11/24/2025	CR - Cash Receipt Deposit			380.00	0.00	380.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		KEY CLUB-FUNDRAISER		ACTVTY 3237	20251124ACT	\$380.00
11/25/2025	CR - Cash Receipt Deposit			40.00	0.00	40.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		KEY CLUB-DUES		ACTVTY 3243	20251125ACT	\$40.00
Totals for Account 99 A 1014 0000 00 000 900080:				\$420.00	\$510.00	(\$90.00)

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
11/10/2025	CR - Cash Receipt Deposit		1,034.25	0.00	1,034.25
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' LACROSSE BOOSTERS-FUNDRAISER CHECK FROM CLNC SPORTS LLC (SECONDSLIDE)	ACTVTY 3106	20251110ACT	\$1,034.25
Totals for Account 99 A 1014 0000 00 000 900082:			\$1,034.25	\$0.00	\$1,034.25

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

Post Date	Source Type		Debit	Credit	Net Activity
11/13/2025	CR - Cash Receipt Deposit		139.57	0.00	139.57
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' LACROSSE-HI POINTE DINE TO DONATE	ACTVTY 3115	20251113ACT	\$139.57
Totals for Account 99 A 1014 0000 00 000 900083:			\$139.57	\$0.00	\$139.57

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

Post Date	Source Type		Debit	Credit	Net Activity
11/05/2025	CR - Cash Receipt Deposit		26.99	0.00	26.99
SRC	Name	Description	Deposit Number	Batch	Amount
CR		IMC ACTIVITY-AMAZON REFUND CHECK FROM INVOICE 1GXW-3Q4Q-671T	ACTVTY 3092	20251105ACT	\$26.99
Totals for Account 99 A 1014 0000 00 000 900084:			\$26.99	\$0.00	\$26.99

99 A 1014 0000 00 000 900086 CASH-MOCK TRIAL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
11/10/2025	CR - Cash Receipt Deposit		250.00	0.00	250.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		MOCK TRIAL-SPONSORSHIP	ACTVTY 3102	20251110ACT	\$250.00
Totals for Account 99 A 1014 0000 00 000 900086:			\$250.00	\$0.00	\$250.00

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

Post Date	Source Type		Debit	Credit	Net Activity
11/20/2025	CR - Cash Receipt Deposit		64.00	0.00	64.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACULTY SCHOLARSHIP-11.5 AND 11.19 PAYROLL DEDUCTIONS	ACTVTY 3224	20251120ACT	\$64.00
Totals for Account 99 A 1014 0000 00 000 900093:			\$64.00	\$0.00	\$64.00

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900096 CASH-PRE-VOCATIONAL TRAINING-ACTIVITY						
Post Date	Source Type		Debit		Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing		0.00		636.41	-636.41
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	48199	20251106	20251106ACT	\$636.41
11/25/2025	APCP - Accounts Payable Check Processing		0.00		400.59	-400.59
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	48299	20251124	20251125ACT	\$400.59
11/05/2025	CR - Cash Receipt Deposit		235.00		0.00	235.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		PRE VOC-DINNER DELIVERED PAYMENTS	ACTVTY 3095		20251105ACT	\$235.00
11/25/2025	CR - Cash Receipt Deposit		246.00		0.00	246.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		PRE VOC-DINNER DELIVERED AND HOUSE CLEANING PAYMENTS	ACTVTY 3242		20251125ACT	\$246.00
Totals for Account 99 A 1014 0000 00 000 900096:				\$481.00	\$1,037.00	(\$556.00)
99 A 1014 0000 00 000 900099 CASH-ROBOTICS-ACTIVITY FUND						
Post Date	Source Type		Debit		Credit	Net Activity
11/24/2025	CR - Cash Receipt Deposit		5,000.00		0.00	5,000.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		ROBOTIC'S CLUB-DONATION	ACTVTY 3236		20251124ACT	\$5,000.00
Totals for Account 99 A 1014 0000 00 000 900099:				\$5,000.00	\$0.00	\$5,000.00
99 A 1014 0000 00 000 900102 CASH-SCHOLAR BOWL-ACTIVITY FUND						
Post Date	Source Type		Debit		Credit	Net Activity
11/13/2025	APCP - Accounts Payable Check Processing		0.00		52.00	-52.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MATER DEI CATHOLIC HIGH SCHOOL	SCHOLAR BOWL-METRO EAST QUAD LEAGUE FEES	48248	20251113	20251113ACT	\$52.00
Totals for Account 99 A 1014 0000 00 000 900102:				\$0.00	\$52.00	(\$52.00)

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900104 CASH-BOO SHOOTOUT-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing			0.00	3,135.50	-3,135.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	BOO SHOOTOUT-PULLOVERS	48202	930197768	20251106ACT	\$3,135.50
Totals for Account 99 A 1014 0000 00 000 900104:				\$0.00	\$3,135.50	(\$3,135.50)
99 A 1014 0000 00 000 900105 CASH-SHOW CHOIR-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
11/13/2025	APCP - Accounts Payable Check Processing			0.00	204.79	-204.79
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HEIDI POLETT	SHOW CHOIR-VALERIE AND LOCATION SHEET MUSIC REIMBURSEMENT	48251	20251113	20251113ACT	\$102.24
APCP	OTHS	11-5 OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48250	20251113	20251113ACT	\$102.55
11/20/2025	APCP - Accounts Payable Check Processing			0.00	102.55	-102.55
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	11-19 OTHS STAFERS' CHECKS TO REIMBURSE OTHS	48284	20251119	20251120ACT	\$102.55
Totals for Account 99 A 1014 0000 00 000 900105:				\$0.00	\$307.34	(\$307.34)
99 A 1014 0000 00 000 900107 CASH-BOYS SOCCER-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
11/13/2025	APCP - Accounts Payable Check Processing			0.00	677.00	-677.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	BOYS' SOCCER-YOUTH CAMP TEES	48236	930262677	20251113ACT	\$677.00
Totals for Account 99 A 1014 0000 00 000 900107:				\$0.00	\$677.00	(\$677.00)
99 A 1014 0000 00 000 900109 CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND						
Post Date	Source Type			Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing			0.00	46.02	-46.02
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-CONCESSIONS REIMBURSEMENT	48223	TOLE, TIM	20251106ACT	\$46.02
11/04/2025	CR - Cash Receipt Deposit			514.00	0.00	514.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BOYS' SOCCER BOOSTERS-CONCESSION SALES		ACTVTY 3089	20251104ACT	\$514.00
Totals for Account 99 A 1014 0000 00 000 900109:				\$514.00	\$46.02	\$467.98

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900112 CASH-SPANISH CLUB-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
11/06/2025	APCP - Accounts Payable Check Processing		0.00	26.05	-26.05	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JORDAN SANCHEZ	SPANISH CLUB-SUPPLIES FOR DAY OF THE DEAD LANGUAGE CLUB EVENT REIMBURSEMENT	48228	20251106	20251106ACT	\$26.05
Totals for Account 99 A 1014 0000 00 000 900112:			\$0.00	\$26.05	(\$26.05)	
99 A 1014 0000 00 000 900113 CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
11/06/2025	APCP - Accounts Payable Check Processing		0.00	71.35	-71.35	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LIBBY MAGEE	HSA, CULTURE MIX, AND SPANISH HONOR SOCIETY-DAY OF DEAD CLUB COLLAB PARTY REIMBURSEMENT	48217	20251106	20251106ACT	\$71.35
Totals for Account 99 A 1014 0000 00 000 900113:			\$0.00	\$71.35	(\$71.35)	
99 A 1014 0000 00 000 900117 CASH-STUDENT COUNCIL-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
11/13/2025	APCP - Accounts Payable Check Processing		0.00	90.29	-90.29	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-REIMBURSEMENT FOR BREAKFAST BAGELS FOR STUDENT COUNCIL MEMBERS ATTENDING FIELD TRIP	48252	20251113	20251113ACT	\$25.54
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-ACADEMIC EXCELLENCE CANDY	48255	LAST,	20251113ACT	\$64.75
11/20/2025	APCP - Accounts Payable Check Processing		0.00	593.67	-593.67	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	FIRST TO THE FINISH	STUDENT COUNCIL-STUDENT COUNCIL CREWNECKS	48280	20251120	20251120ACT	\$593.67
11/25/2025	APCP - Accounts Payable Check Processing		0.00	814.76	-814.76	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-REIMBURSEMENT FOR WINTER WONDER WEEK DECORATIONS AND BULLETIN BOARD SUPPLIES	48311	20251125	20251125ACT	\$478.55

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900117	CASH-STUDENT COUNCIL-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
11/25/2025	APCP - Accounts Payable Check Processing			0.00	814.76	-814.76
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MADISON SZEDLAR	STUDENT COUNCIL-MATERIALS FOR WINTER WONDER WEEK REIMBURSEMENT	48315	20251124	20251125ACT	\$336.21

Totals for Account 99 A 1014 0000 00 000 900117:	\$0.00	\$1,498.72	(\$1,498.72)
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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
11/10/2025	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST- MB DONATION FOR SIGN LANGUAGE CLUB	ACTVTY 3103	20251110ACT	\$100.00
11/12/2025	CR - Cash Receipt Deposit		92.46	0.00	92.46
SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-NOVEMBER'S INTEREST DEPOSIT FROM CD #1314498	ACTVTY 3246	20251112ACT	\$92.46
11/28/2025	CR - Cash Receipt Deposit		8.13	0.00	8.13
SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-NOVEMBER'S INTEREST DEPOSIT FROM FIRST BANK	ACTVTY 3249	20251128ACT	\$8.13
11/24/2025	J - Journal Entry		0.00	100.00	-100.00
SRC	Description	Detail Description		Batch	Detail Amount
J	TRANSFER DONATION TO SIGN LANGUAGE CLUB	TRANSFER DONATION TO SIGN LANGUAGE CLUB		20251119ACT	(\$100.00)

Totals for Account 99 A 1014 0000 00 000 900118:	\$200.59	\$100.00	\$100.59
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99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND
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Post Date	Source Type		Debit	Credit	Net Activity
11/18/2025	CR - Cash Receipt Deposit		370.00	0.00	370.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS	ACTVTY 3218	20251118ACT	\$370.00

Totals for Account 99 A 1014 0000 00 000 900121:	\$370.00	\$0.00	\$370.00
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Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND
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Post Date	Source Type		Debit	Credit	Net Activity
11/18/2025	CR - Cash Receipt Deposit		370.00	0.00	370.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS	ACTVTY 3218	20251118ACT	\$370.00
Totals for Account 99 A 1014 0000 00 000 900122:			\$370.00	\$0.00	\$370.00

99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing			0.00	2,630.24	-2,630.24
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HOLIDAY INN AND SUITES BLOOMINGTON-AIRPORT	THESPIAN SOCIETY-HOTEL RESERVATIONS FOR THEATRE FEST	48212	CONFIRMATION	20251106ACT	\$657.56
APCP	HOLIDAY INN AND SUITES BLOOMINGTON-AIRPORT	THESPIAN SOCIETY-HOTEL RESERVATIONS FOR THEATRE FEST	48212	CONFIRMATION	20251106ACT	\$657.56
APCP	HOLIDAY INN AND SUITES BLOOMINGTON-AIRPORT	THESPIAN SOCIETY-HOTEL RESERVATIONS FOR THEATRE FEST	48212	CONFIRMATION	20251106ACT	\$657.56
APCP	HOLIDAY INN AND SUITES BLOOMINGTON-AIRPORT	THESPIAN SOCIETY-HOTEL RESERVATIONS FOR THEATRE FEST	48212	CONFIRMATION	20251106ACT	\$657.56
11/25/2025	APCP - Accounts Payable Check Processing			0.00	85.25	-85.25
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	EVANGELINE KNIPP	THESPIAN SOCIETY-FOOD FOR THESPIAN FRIENDSGIVING REIMBURSEMENT	48306	20251124	20251125ACT	\$85.25
11/10/2025	CR - Cash Receipt Deposit			892.00	0.00	892.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		THESPIAN SOCIETY-CONCESSION SALES	ACTVTY 3108	20251110ACT	\$892.00	
11/13/2025	CR - Cash Receipt Deposit			210.00	0.00	210.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		THESPIAN SOCIETY-INDUCTION FEES	ACTVTY 3122	20251113ACT	\$210.00	
Totals for Account 99 A 1014 0000 00 000 900123:				\$1,102.00	\$2,715.49	(\$1,613.49)

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

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	
11/06/2025	APCP - Accounts Payable Check Processing		0.00	2,562.84	-2,562.84	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	48205	20251106	20251106ACT	\$1,190.11
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	48229	20251106	20251106ACT	\$1,372.73
11/20/2025	APCP - Accounts Payable Check Processing		0.00	1,869.36	-1,869.36	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE ITEMS REIMBURSEMENT	48286	20251120	20251120ACT	\$1,869.36
11/25/2025	APCP - Accounts Payable Check Processing		0.00	975.25	-975.25	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP, MASON JAR, AND HOUSE SUPPLIES REIMBURSEMENT	48313	20251124	20251125ACT	\$975.25
11/04/2025	CR - Cash Receipt Deposit		1,312.00	0.00	1,312.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3086	20251104ACT	\$1,312.00	
11/20/2025	CR - Cash Receipt Deposit		2,271.00	0.00	2,271.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3223	20251120ACT	\$2,271.00	
11/25/2025	CR - Cash Receipt Deposit		771.00	0.00	771.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3240	20251125ACT	\$771.00	
Totals for Account 99 A 1014 0000 00 000 900126:			\$4,354.00	\$5,407.45	(\$1,053.45)	

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

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
11/06/2025	APCP - Accounts Payable Check Processing			0.00	64.65	-64.65
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48229	20251106	20251106ACT	\$64.65
11/20/2025	APCP - Accounts Payable Check Processing			0.00	117.13	-117.13
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48286	20251120	20251120ACT	\$117.13
11/25/2025	APCP - Accounts Payable Check Processing			0.00	222.12	-222.12
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48313	20251124	20251125ACT	\$222.12
11/20/2025	CR - Cash Receipt Deposit			50.00	0.00	50.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		ACTVTY 3232	20251120ACT	\$50.00
Totals for Account 99 A 1014 0000 00 000 900127:				\$50.00	\$403.90	(\$353.90)

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

Post Date	Source Type				Debit	Credit	Net Activity
11/20/2025	APCP - Accounts Payable Check Processing				0.00	99.99	-99.99
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-THE ART OF COACHING SUBSCRIPTION REIMBURSEMENT	48288	20251120	20251120ACT		\$99.99
Totals for Account 99 A 1014 0000 00 000 900131:					\$0.00	\$99.99	(\$99.99)

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

Post Date	Source Type				Debit	Credit	Net Activity	
11/13/2025	APCP - Accounts Payable Check Processing					0.00	2,298.59	-2,298.59
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount		
APCP	NATALIE BEST	GIRLS' VOLLEYBALL-SENIOR GIFTS, DECOR, SCRAPBOOKS, CONCESSION, AWARDS, AND SUPPLIES FOR SCRAPBOOKS REIMBURSEMENT	48235	20251112	20251113ACT	\$2,298.59		

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND
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Post Date	Source Type		Debit	Credit	Net Activity
11/13/2025	CR - Cash Receipt Deposit		6,958.00	0.00	6,958.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' VOLLEYBALL-FUNDRAISER	ACTVTY 3111	20251113ACT	\$6,958.00
11/24/2025	J - Journal Entry		600.00	0.00	600.00
SRC	Description	Detail Description		Batch	Detail Amount
J	GIRLS' VOLLEYBALL HOSTING SECTIONALS	GIRLS' VOLLEYBALL HOSTING SECTIONALS		20251113ACT	\$600.00
Totals for Account 99 A 1014 0000 00 000 900132:			\$7,558.00	\$2,298.59	\$5,259.41

99 A 1014 0000 00 000 900134	CASH-WRESTLING-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing			0.00	1,314.00	-1,314.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ROBERT EBERHART	WRESTLING-GIRLS' WRESTLING SINGLETS REIMBURSEMENT	48206	20251106	20251106ACT	\$420.00
APCP	SPECTRA GRAPHICS	WRESTLING-TEAM SHORTS	48232	41760/41802	20251106ACT	\$894.00
11/20/2025	APCP - Accounts Payable Check Processing			0.00	887.00	-887.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SMK DESIGNS, LLC	WRESTLING-SENIOR BANNERS AND PROMOTIONAL MATERIALS	48290	524	20251120ACT	\$887.00
11/13/2025	CR - Cash Receipt Deposit			300.00	0.00	300.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		WRESTLING-DONATION	ACTVTY 3116	20251113ACT	\$300.00	
11/24/2025	CR - Cash Receipt Deposit			2,500.00	0.00	2,500.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		WRESTLING-DONATION	ACTVTY 3239	20251124ACT	\$2,500.00	
Totals for Account 99 A 1014 0000 00 000 900134:				\$2,800.00	\$2,201.00	\$599.00

99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND
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Post Date	Source Type			Debit	Credit	Net Activity
11/13/2025	APCP - Accounts Payable Check Processing			0.00	199.69	-199.69
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	YEARBOOK-ENVELOPE CHARGE	48250	20251113	20251113ACT	\$1.03
APCP	OTHS	11-5 OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48250	20251113	20251113ACT	\$198.66

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900135 CASH-YEARBOOK-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
11/20/2025	APCP - Accounts Payable Check Processing		0.00	198.66	-198.66	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	11-19 OTHS STAFERS' CHECKS TO REIMBURSE OTHS	48284	20251119	20251120ACT	\$198.66
11/04/2025	CR - Cash Receipt Deposit		245.00	0.00	245.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		YEARBOOK-SENIOR DEDICATION AND YEARBOOK PURCHASES	ACTVTY 3091	20251104ACT	\$245.00	
11/10/2025	CR - Cash Receipt Deposit		240.00	0.00	240.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		YEARBOOK-YEARBOOK PAYMENTS	ACTVTY 3101	20251110ACT	\$240.00	
11/18/2025	CR - Cash Receipt Deposit		325.00	0.00	325.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		YEARBOOK-SENIOR DEDICATIONS	ACTVTY 3220	20251118ACT	\$325.00	
11/24/2025	CR - Cash Receipt Deposit		520.00	0.00	520.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		YEARBOOK-SENIOR DEDICATIONS AND YEARBOOK PAYMENTS	ACTVTY 3235	20251124ACT	\$520.00	
Totals for Account 99 A 1014 0000 00 000 900135:			\$1,330.00	\$398.35	\$931.65	
99 A 1014 0000 00 000 900143 CASH-FACILITY RENTAL-ACTIVITY FUND						
Post Date	Source Type		Debit	Credit	Net Activity	
11/18/2025	CR - Cash Receipt Deposit		5,131.00	0.00	5,131.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FACILITY RENTAL-RENTAL PAYMENTS	ACTVTY 3219	20251118ACT	\$5,131.00	
Totals for Account 99 A 1014 0000 00 000 900143:			\$5,131.00	\$0.00	\$5,131.00	
99 A 1014 0000 00 000 900146 CASH-MARY RIEDER BOLLER SCHOLARSHIP-						
Post Date	Source Type		Debit	Credit	Net Activity	
11/19/2025	CR - Cash Receipt Deposit		4.89	0.00	4.89	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		MARY RIEDER BOLLER SCHOLARSHIP- NOVEMBER'S INTEREST DEPOSIT	ACTVTY 3247	20251119ACT	\$4.89	
Totals for Account 99 A 1014 0000 00 000 900146:			\$4.89	\$0.00	\$4.89	

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
11/05/2025	CR - Cash Receipt Deposit		1.63	0.00	1.63
SRC	Name	Description	Deposit Number	Batch	Amount
CR		WILLIAM JENNER SCHOLARSHIP-NOVEMBER'S INTEREST DEPOSIT	ACTVTY 3248	20251105ACT	\$1.63

Totals for Account 99 A 1014 0000 00 000 900153: **\$1.63 \$0.00 \$1.63**

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

Post Date	Source Type			Debit	Credit	Net Activity
11/20/2025	APCP - Accounts Payable Check Processing			0.00	123.86	-123.86
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TREVIPAY-WALMART	SOAR-COFFEE SHOP SUPPLIES	48295	20251120	20251120ACT	\$123.86
11/20/2025	CR - Cash Receipt Deposit			701.00	0.00	701.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SOAR-COFFEE SHOP FUNDRAISER	ACTVTY 3231	20251120ACT	\$701.00	

Totals for Account 99 A 1014 0000 00 000 900156: **\$701.00 \$123.86 \$577.14**

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

Post Date	Source Type				Debit	Credit	Net Activity
11/13/2025	APCP - Accounts Payable Check Processing		0.00			45.00	-45.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
APCP	STEVEN MUELLER FLORIST	CLASS OF 2026-CONDOLENCE FLOWERS	48271	CONNOR FAM	20251113ACT	\$45.00	

Totals for Account 99 A 1014 0000 00 000 900159: **\$0.00 \$45.00 (\$45.00)**

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

Post Date	Source Type			Debit	Credit	Net Activity
11/06/2025	APCP - Accounts Payable Check Processing			0.00	71.36	-71.36
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LIBBY MAGEE	HSA, CULTURE MIX, AND SPANISH HONOR SOCIETY-DAY OF DEAD CLUB COLLAB PARTY REIMBURSEMENT	48217	20251106	20251106ACT	\$71.36
11/13/2025	APCP - Accounts Payable Check Processing			0.00	238.29	-238.29
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STAPLES	HSA-CLUB SUPPLIES	48270	20251113	20251113ACT	\$238.29

Totals for Account 99 A 1014 0000 00 000 900163: **\$0.00 \$309.65 (\$309.65)**

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

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
11/06/2025	APCP - Accounts Payable Check Processing		0.00		889.03	-889.03
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	E SPORTS-E SPORTS JERSYS	48224	CHRISTENSEN,	20251106ACT	\$889.03
11/13/2025	APCP - Accounts Payable Check Processing		0.00		33.11	-33.11
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	11-5 OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48250	20251113	20251113ACT	\$33.11
11/20/2025	APCP - Accounts Payable Check Processing		0.00		33.11	-33.11
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	11-19 OTHS STAFERS' CHECKS TO REIMBURSE OTHS	48284	20251119	20251120ACT	\$33.11
11/25/2025	APCP - Accounts Payable Check Processing		0.00		325.00	-325.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GUARDIAN PROLINE	E SPORTS-PAYMENT FOR JERSEYS	48304	90681	20251125ACT	\$325.00
11/04/2025	CR - Cash Receipt Deposit		2,350.00		0.00	2,350.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		E SPORTS-STUDENT FEES	ACTVTY 3088		20251104ACT	\$2,350.00
Totals for Account 99 A 1014 0000 00 000 900164:			\$2,350.00		\$1,280.25	\$1,069.75

99 A 1014 0000 00 000 900167 CASH-SCIENCE DEPT ACTIVITY FUND						
Post Date	Source Type		Debit		Credit	Net Activity
11/20/2025	APCP - Accounts Payable Check Processing		0.00		145.00	-145.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEVE SEWELL	SCIENCE DEPARTMENT-ASTRONOMY FIELD TRIP ENTRANCE FEE REIMBURSEMENT	48287	20251120	20251120ACT	\$145.00
11/04/2025	CR - Cash Receipt Deposit		271.00		0.00	271.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		SCIENCE DEPARTMENT-FIELD TRIP PAYMENTS (JASON LENARD)	ACTVTY 3087		20251104ACT	\$271.00
11/05/2025	CR - Cash Receipt Deposit		10.00		0.00	10.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		SCIENCE DEPT.-FIELD TRIP (JASON LENARD)	ACTVTY 3099		20251105ACT	\$10.00

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND
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Post Date	Source Type		Debit	Credit	Net Activity
11/10/2025	CR - Cash Receipt Deposit		10.00	0.00	10.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE DEPT.-FIELD TRIP MONEY (JASON LENORAD)	ACTVTY 3104	20251110ACT	\$10.00
11/18/2025	CR - Cash Receipt Deposit		330.00	0.00	330.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE DEPT.-FIELD TRIP (SEWELL)	ACTVTY 3222	20251118ACT	\$330.00
Totals for Account 99 A 1014 0000 00 000 900167:			\$621.00	\$145.00	\$476.00

99 A 1014 0000 00 000 900172	CASH-ACTIVITY ACCOUNT
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Post Date	Source Type		Debit	Credit	Net Activity
11/24/2025	CR - Cash Receipt Deposit		106.00	0.00	106.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		RISE-POPCORN FUNDRAISER	ACTVTY 3234	20251124ACT	\$106.00
Totals for Account 99 A 1014 0000 00 000 900172:			\$106.00	\$0.00	\$106.00

99 A 1014 0000 00 000 900173	CASH-ACTIVITY ACCOUNT
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Post Date	Source Type		Debit	Credit	Net Activity
11/24/2025	J - Journal Entry		100.00	0.00	100.00
SRC	Description	Detail Description		Batch	Detail Amount
J	TRANSFER DONATION TO SIGN LANGUAGE CLUB	TRANSFER DONATION TO SIGN LANGUAGE CLUB		20251119ACT	\$100.00
Totals for Account 99 A 1014 0000 00 000 900173:			\$100.00	\$0.00	\$100.00

Totals for A - Asset:		\$96,271.67	\$134,730.88	(\$38,459.21)
Grand Total:		\$96,271.67	\$134,730.88	(\$38,459.21)

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$96,271.67	\$134,730.88	(\$38,459.21)
Grand Total:	\$96,271.67	\$134,730.88	(\$38,459.21)