

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

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	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	908.60	-908.60	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 12-5 PAYROLL	48365	20251211	20251211ACT	\$613.60
APCP	SMK DESIGNS, LLC	ALL ATHLETIC-SOCIAL MEDIA TEMPLATES	48380	533	20251211ACT	\$295.00
12/04/2025	CR - Cash Receipt Deposit		856.00	0.00	856.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ALL ATHLETIC-GIRLS' BASKETBALL SHOOTOUT TICKET SALES	ACTVTY 3263	20251204ACT	\$856.00	
12/19/2025	CR - Cash Receipt Deposit		13,185.00	0.00	13,185.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ALL ATHELTIC-ENTRY FEES	ACTVTY 3302	20251219ACT	\$13,185.00	
Totals for Account 99 A 1014 0000 00 000 900001:			\$14,041.00	\$908.60	\$13,132.40	

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/04/2025	APCP - Accounts Payable Check Processing		0.00	51.75	-51.75	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	EVANGELINE KNIPP	FALL PLAY-DRY CLEANING COSTUMES REIMBURSEMENT	48327	20251204	20251204ACT	\$51.75
12/11/2025	APCP - Accounts Payable Check Processing		0.00	538.24	-538.24	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 12-5 PAYROLL	48365	20251211	20251211ACT	\$538.24
12/18/2025	APCP - Accounts Payable Check Processing		0.00	538.25	-538.25	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	12-19 PAYROLL OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48398	20251218	20251218ACT	\$538.25
Totals for Account 99 A 1014 0000 00 000 900003:			\$0.00	\$1,128.24	(\$1,128.24)	

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/11/2025	APCP - Accounts Payable Check Processing	0.00	79.18	-79.18		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	BAND-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR POSTAGE	48365	20251211	20251211ACT	\$2.22
APCP	OTHS	BAND-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR POSTAGE	48365	20251211	20251211ACT	\$76.96
12/19/2025	CR - Cash Receipt Deposit	480.00	0.00	480.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BAND ACTIVITY-DONATION	ACTVTY 3310	20251219ACT	\$480.00	

Totals for Account 99 A 1014 0000 00 000 900006: \$480.00 \$79.18 \$400.82

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/11/2025	APCP - Accounts Payable Check Processing	0.00	14,008.14	-14,008.14		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	BASEBALL-PLAYER PACKAGE-SPRING GEAR	48350	931599105.	20251211ACT	\$11,946.00
APCP	DAVID CAUSEY	BASEBALL-IHSBCA LUNCH REIMBURSEMENT	48351	20251211	20251211ACT	\$32.14
APCP	DAVID CAUSEY	BASEBALL-FUNGO PURCHASE AND COACHES DINNER REIMBURSEMENT	48351	20251211	20251211ACT	\$1,170.00
APCP	DAVID CAUSEY	BASEBALL-IHSBCA CONVENTION REIMBURSEMENT	48351	20251211	20251211ACT	\$260.00
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL- SON WAS REMOVED FROM TEAM	48367	FILYAW,	20251211ACT	\$600.00
12/18/2025	APCP - Accounts Payable Check Processing	0.00	2,999.55	-2,999.55		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DAVID CAUSEY	BASEBALL-PRIZES FOR OMELLA FUNDRAISING REIMBURSEMENT	48389	20251216	20251218ACT	\$1,975.00
APCP	DAVID CAUSEY	BASEBALL-REIMBURSEMENT FOR MAXBP MACHINE	48389	20251218	20251218ACT	\$1,024.55
12/04/2025	CR - Cash Receipt Deposit	108.00	0.00	108.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BASEBALL-BSN REFUND CHECK	ACTVTY 3251	20251204ACT	\$108.00	

Totals for Account 99 A 1014 0000 00 000 900007: \$108.00 \$17,007.69 (\$16,899.69)

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Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	1,828.83	-1,828.83	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-TEAM MEAL AND HOTEL ROOM REIMBURSEMENT	48364	20251211	20251211ACT	\$1,043.86
APCP	BSN SPORTS	BOYS' BASKETBALL-UNIFORMS AND EQUIPMENT	48350	931592220.	20251211ACT	\$685.23
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' BASKETBALL-TEAM MEAL	48368	MISTER, MONTE	20251211ACT	\$99.74
12/18/2025	APCP - Accounts Payable Check Processing		0.00	603.82	-603.82	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-FOOD FOR CONCESSIONS OF BLUE AND GOLD GAME REIMBURSEMENT	48397	20251216	20251218ACT	\$603.82
12/04/2025	CR - Cash Receipt Deposit		1,227.00	0.00	1,227.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOYS' BASKETBALL-BLUE AND GOLD GAME TICKET SALES	ACTVTY 3253	20251204ACT	\$767.00	
CR		BOYS' BASKETBALL-STARTUP CASH RETURNED	ACTVTY 3261	20251204ACT	\$400.00	
CR		BOYS' BASKETBALL-SUMMER CAMP PAYMENT	ACTVTY 3266	20251204ACT	\$60.00	
12/19/2025	CR - Cash Receipt Deposit		800.00	0.00	800.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOYS' BASKETBALL-PARTICIPATION PAYMENT	ACTVTY 3307	20251219ACT	\$800.00	

Totals for Account 99 A 1014 0000 00 000 900008: **\$2,027.00** **\$2,432.65** **(\$405.65)**

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/04/2025	APCP - Accounts Payable Check Processing		0.00	570.15	-570.15	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	NICK KNOLHOFF	GIRLS' BASKETBALL-TEAM MEAL REIMBURSEMENT	48328	20251203	20251204ACT	\$389.85
APCP	NICK KNOLHOFF	GIRLS' BASKETBALL-TEAM MEAL REIMBURSEMENT	48328	20251203	20251204ACT	\$180.30
12/11/2025	APCP - Accounts Payable Check Processing		0.00	1,138.39	-1,138.39	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 12-5 PAYROLL	48365	20251211	20251211ACT	\$1,138.39

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2025	CR - Cash Receipt Deposit		135.00	0.00	135.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' BASKETBALL-FUNDRAISER	ACTVTY 3250	20251204ACT	\$135.00
12/09/2025	CR - Cash Receipt Deposit		217.00	0.00	217.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' BASKETBALL-2025 CONCESSIONS	ACTVTY 3277	20251209ACT	\$217.00
12/12/2025	CR - Cash Receipt Deposit		700.00	0.00	700.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' BASKETBALL-CONCESSION SALES	ACTVTY 3282	20251212ACT	\$700.00

Totals for Account 99 A 1014 0000 00 000 900009: \$1,052.00 \$1,708.54 (\$656.54)

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	160.00	-160.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JOURNALISM EDUCATORS ASSOCIATION	BROADCAST CLUB-NASHVILLE JEA NATIONAL STUDENT MEDIA CONTEST FEES	48359	28291	20251211ACT	\$160.00

Totals for Account 99 A 1014 0000 00 000 900013: \$0.00 \$160.00 (\$160.00)

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	140.31	-140.31	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BENJAMIN BROOKS	CAMERA CLUB-FOOD FOR HOLIDAY PARTY REIMBURSEMENT	48349	20251211	20251211ACT	\$140.31
12/12/2025	CR - Cash Receipt Deposit		54.00	0.00	54.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CAMERA CLUB-FUNDRAISER	ACTVTY 3292	20251212ACT	\$54.00	

Totals for Account 99 A 1014 0000 00 000 900014: \$54.00 \$140.31 (\$86.31)

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	2,715.05	-2,715.05	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48371	LOGSDON,	20251211ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48369	MADISON,	20251211ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48370	MOODY, CLETA	20251211ACT	\$25.00
APCP	VARSITY SPIRIT FASHIONS & SUPPLIES	CHEER-TEAM GEAR	48385	51700618	20251211ACT	\$2,640.05
12/18/2025	APCP - Accounts Payable Check Processing		0.00	3,500.00	-3,500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ICCA	CHEER-ICCA PROGRAM PAGE	48394	20251218	20251218ACT	\$275.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48405	GANT, TAMMY	20251218ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48406	GASSEN,	20251218ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48403	JAMES, TOM	20251218ACT	\$50.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48402	ROBINSON,	20251218ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48404	YOUNG, ANGEL	20251218ACT	\$100.00
APCP	VANDALIA BUS LINES	CHEER-CHARTER PAYMENT FOR COMPETITION TRIP	48413	12370-0	20251218ACT	\$3,000.00
12/19/2025	APCP - Accounts Payable Check Processing		0.00	75.00	-75.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SUMMER CAMP REFUND	48417	SHAW, JESSICA	20251218ACT	\$75.00
12/19/2025	APCP - Accounts Payable Check Processing		0.00	300.00	-300.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48421	KLEINE,	20251218ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48418	NUNN, TERESA	20251218ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48419	THOMPSON,	20251218ACT	\$175.00

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/19/2025	APCP - Accounts Payable Check Processing		0.00	300.00	-300.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48420	WALKER,	20251218ACT	\$75.00
12/12/2025	CR - Cash Receipt Deposit		3,231.40	0.00	3,231.40	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHEER-PEELS DINE TO DONATE	ACTVTY 3284	20251212ACT	\$55.40	
CR		CHEER-SPIRIT FEST	ACTVTY 3285	20251212ACT	\$2,135.00	
CR		CHEER-FEES	ACTVTY 3286	20251212ACT	\$1,041.00	
12/19/2025	CR - Cash Receipt Deposit		846.00	0.00	846.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHEER-OTHS BASKETBALL	ACTVTY 3299	20251219ACT	\$110.00	
CR		CHEER-CHEER FEES	ACTVTY 3309	20251219ACT	\$736.00	
Totals for Account 99 A 1014 0000 00 000 900015:			\$4,077.40	\$6,590.05	(\$2,512.65)	

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/04/2025	APCP - Accounts Payable Check Processing		0.00	9,286.49	-9,286.49	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BENJAMIN COAN	CHOIR ACTIVITY-JAZZ CABARET BASS COMPENSATION	48324	1	20251204ACT	\$300.00
APCP	HEIDI POLETT	CHOIR ACTIVITY-THANK YOU GIFTS REIMBURSEMENT	48337	20251203	20251204ACT	\$25.00
APCP	HEIDI POLETT	CHOIR ACTIVITY-MADRIGALS VOLUNTEER GIFTS REIMBURSEMENT	48337	20251204	20251204ACT	\$112.98
APCP	HEIDI POLETT	CHOIR ACTIVITY-MADRIGALS COURT CUSHIONS REIMBURSEMENT	48337	20251204	20251204ACT	\$54.72
APCP	HEIDI POLETT	CHOIR ACTIVITY-MADRIGALS AND RED RUNNER RIEMBURSEMENT	48337	20251204	20251204ACT	\$218.02
APCP	HEIDI POLETT	CHOIR ACTIVITY-JAZZ CABARET TABLECLOTHS REIMBURSEMENT	48337	20251204	20251204ACT	\$15.14
APCP	HEIDI POLETT	CHOIR ACTIVITY-MAD KNIGHT HELMET REIMBURSEMENT	48337	20251204	20251204ACT	\$23.78
APCP	HEIDI POLETT	CHOIR ACTIVITY-MADS KNIGHT COSTUME AND STAGE VELCRO REIMBURSEMENT	48337	20251204	20251204ACT	\$81.41

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Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/04/2025	APCP - Accounts Payable Check Processing		0.00	9,286.49	-9,286.49	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MY DJ SOUND AND LIGHTS	CHOIR ACTIVITY-MADRIGALS AUDIO TECHNICIAN	48332	11252025-001	20251204ACT	\$975.00
APCP	NOTHING BUNDT CAKES FAIRVIEW HEIGHTS	CHOIR ACTIVITY-BEGGAR'S FEAST DESSERTS	48334	20251204	20251204ACT	\$855.00
APCP	PERFECTLY PLATED	CHOIR ACTIVITY-MADRIGAL ROYAL DINNER CATERING PART 2	48336	2550	20251204ACT	\$6,580.00
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS STAGE BRACE EQUIPMENT	48340	BUATTE, MIKE	20251204ACT	\$45.44
12/11/2025	APCP - Accounts Payable Check Processing		0.00	638.80	-638.80	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ADORNAMENTAL SHOP	CHOIR ACTIVITY-MADRIGALS ORNAMENTS	48345	43	20251211ACT	\$308.00
APCP	HEIDI POLETT	CHOIR ACTIVITY-MADRIGAL GIFTS REIMBURSEMENT	48366	20251211	20251211ACT	\$128.02
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-DRY ICE FOR MADRIGALS	48378	BUATTE, MIKE	20251211ACT	\$93.63
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-COSTUMING SUPPLIES	48377	WALKER,	20251211ACT	\$109.15
12/12/2025	APCP - Accounts Payable Check Processing		30.00	0.00	30.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-SWING CITY NL4 ADAPTER REIMBURSEMENT	44159	HOPKINS,	20221201ACT	(\$30.00)
12/18/2025	APCP - Accounts Payable Check Processing		0.00	3,251.95	-3,251.95	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ADORNAMENTAL SHOP	CHOIR ACTIVITY-MADRIGALS ORNAMENTS	48386	45	20251218ACT	\$98.00
APCP	GRAND RENTAL STATION	CHOIR ACTIVITY-MADRIGALS SKIRTING AND SUPPLIES	48393	174713	20251218ACT	\$250.50
APCP	HEIDI POLETT	CHOIR ACTIVITY-JAZZ CABARET DONUT HOLES REIMBURSEMENT	48399	20251216	20251218ACT	\$81.40
APCP	HEIDI POLETT	CHOIR ACTIVITY-MADRIGAL GIFT	48399	20251217	20251218ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS CHANDELIER REPAIR	48409	SAETTELE,	20251218ACT	\$55.39
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS SUPPLIES	48408	SEXTON,	20251218ACT	\$2,467.20

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O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/18/2025	APCP - Accounts Payable Check Processing	0.00	3,251.95	-3,251.95		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-WASSAIL INGREDIENTS	48407	SUTHERLAND,	20251218ACT	\$274.46
12/04/2025	CR - Cash Receipt Deposit			434.00	0.00	434.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHOIR ACTIVITY-ILMEA AND DONATIONS FROM OMELLA	ACTVTY 3259	20251204ACT	\$434.00	
12/09/2025	CR - Cash Receipt Deposit			825.00	0.00	825.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHOIR ACTIVITY-MADRIGALS CASH SALES SOUVENIRS	ACTVTY 3278	20251209ACT	\$201.00	
CR		CHOIR ACTIVITY-MADRIGALS CASH SALES SOUVENIRS	ACTVTY 3279	20251209ACT	\$274.00	
CR		CHOIR ACTIVITY-MADRIGALS CASH SALES SOUVENIRS	ACTVTY 3280	20251209ACT	\$130.00	
CR		CHOIR ACTIVITY-MADRIGALS CASH SALES SOUVENIRS	ACTVTY 3281	20251209ACT	\$220.00	
12/12/2025	CR - Cash Receipt Deposit			291.00	0.00	291.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHOIR ACTIVITY-MADRIGALS DIGITAL SOUVENIRS CHECK FROM OMELLA	ACTVTY 3293	20251212ACT	\$291.00	
12/19/2025	CR - Cash Receipt Deposit			24,362.00	0.00	24,362.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHOIR ACTIVITY-2025 OTHS MADRIGALS PROCEEDS (ADD-ONS)	ACTVTY 3314	20251219ACT	\$767.00	
CR		CHOIR ACTIVITY-2025 OTHS MADRIGALS PROCEEDS (TICKETS)	ACTVTY 3315	20251219ACT	\$23,595.00	
12/09/2025	J - Journal Entry			55.00	0.00	55.00
SRC	Description	Detail Description	Batch	Detail Amount		
J	BACKGROUND CHECK REIMBURSEMENT TRANSFER	BACKGROUND CHECK REIMBURSEMENT TRANSFER	20251201ACT	\$55.00		
Totals for Account 99 A 1014 0000 00 000 900017:				\$25,997.00	\$13,177.24	\$12,819.76

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Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/04/2025	APCP - Accounts Payable Check Processing		0.00	231.00	-231.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REA OF SUNSHINE STUDIO LLC	OCRA-STUDENT VOICE LESSON SCHOLARSHIP PAYMENT	48339	20251204	20251204ACT	\$231.00
12/11/2025	APCP - Accounts Payable Check Processing		0.00	311.60	-311.60	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 12-5 PAYROLL	48365	20251211	20251211ACT	\$311.60
12/18/2025	APCP - Accounts Payable Check Processing		0.00	311.61	-311.61	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	12-19 PAYROLL OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48398	20251218	20251218ACT	\$311.61
12/09/2025	J - Journal Entry		0.00	55.00	-55.00	
SRC	Description	Detail Description		Batch	Detail Amount	
J	BACKGROUND CHECK REIMBURSEMENT TRANSFER	BACKGROUND CHECK REIMBURSEMENT TRANSFER		20251201ACT	(\$55.00)	

Totals for Account 99 A 1014 0000 00 000 900018: **\$0.00** **\$909.21** **(\$909.21)**

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/04/2025	APCP - Accounts Payable Check Processing		0.00	1,033.99	-1,033.99	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JON BURNETT	BOYS' CROSS COUNTRY-TEAM MEALS REIMBURSEMENT	48322	20251204	20251204ACT	\$1,033.99

Totals for Account 99 A 1014 0000 00 000 900042: **\$0.00** **\$1,033.99** **(\$1,033.99)**

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/18/2025	APCP - Accounts Payable Check Processing		0.00	125.00	-125.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	CONTENT CREATORS-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR USING ETHAN'S BMO CREDIT CARD TO PURCHASE TV MOUNT	48398	20251216	20251218ACT	\$125.00

Totals for Account 99 A 1014 0000 00 000 900046: **\$0.00** **\$125.00** **(\$125.00)**

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/04/2025	APCP - Accounts Payable Check Processing		0.00	249.80	-249.80	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	FOLLETT CONTENT SOLUTIONS, LLC	Large Print Endowment Purchase for SMI IMC, Part #2 (see notes)	48325	659870	20251204ACT	\$133.40
APCP	FOLLETT CONTENT SOLUTIONS, LLC	Large Print Endowment Purchase for MIL IMC, Part #2	48325	659878	20251204ACT	\$116.40
12/18/2025	APCP - Accounts Payable Check Processing		0.00	1,996.40	-1,996.40	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GALE CENGAGE LEARNING	Large Print Books for SMI IMC using Endowment Fund (see Notes)	48392	999101678558	20251218ACT	\$988.14
APCP	GALE CENGAGE LEARNING	Large Print Book Purchase for MIL IMC using Endowment Funds (1 title backordered; see Notes)	48392	999101678562	20251218ACT	\$930.30
APCP	GALE CENGAGE LEARNING	Large Print Book Purchase for MIL IMC using Endowment Funds (Small Invoice #1; see Notes)	48392	999101678564	20251218ACT	\$19.49
APCP	GALE CENGAGE LEARNING	Large Print Books for SMI IMC using Endowment Fund (1 Title; see Notes)	48392	999101692870	20251218ACT	\$19.49
APCP	GALE CENGAGE LEARNING	Large Print Book Purchase for MIL IMC using Endowment Funds (only 2 titles in this shipment; see Notes)	48392	999101692871	20251218ACT	\$38.98
12/19/2025	APCP - Accounts Payable Check Processing		0.00	16.24	-16.24	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GALE CENGAGE LEARNING	Large Print Book Purchase for MIL IMC using Endowment Funds (see Notes)	48415	999101678563	20251219ACT	\$16.24
Totals for Account 99 A 1014 0000 00 000 900050:			\$0.00	\$2,262.44	(\$2,262.44)	

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	6,608.00	-6,608.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHERYL COFFEL	FBLA-CLUB CHRISTMAS PARTY SUPPLIES REIMBURSEMENT	48353	20251211	20251211ACT	\$319.50
APCP	TEXAS ROADHOUSE, LLC	FBLA-TEXAS ROADHOUSE FUNDRAISER	48383	202518	20251211ACT	\$6,288.50

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/18/2025	APCP - Accounts Payable Check Processing		0.00	72.69	-72.69	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHERYL COFFEL	FBLA-CLUB CHRISTMAS PARTY SUPPLIES REIMBURSEMENT	48390	20251216	20251218ACT	\$72.69
12/04/2025	CR - Cash Receipt Deposit		20.00	0.00	20.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FBLA-TEXAS ROADHOUSE FUNDRAISER	ACTVTY 3255	20251204ACT	\$20.00	
Totals for Account 99 A 1014 0000 00 000 900051:			\$20.00	\$6,680.69	(\$6,660.69)	

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/04/2025	APCP - Accounts Payable Check Processing		0.00	391.40	-391.40	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	48320	20251204	20251204ACT	\$306.54
APCP	MALLORY PRINDABLE	OTHS FAMILY FOR FAMILIES-FOOD FOR AHLVIN FAMILY FOR TERRI'S FUNERAL REIMBURSEMENT	48338	20251204	20251204ACT	\$31.75
APCP	MALLORY PRINDABLE	OTHS FAMILY FOR FAMILIES-FOOD FOR AHLVIN FAMILY FOR TERRI'S FUNERAL REIMBURSEMENT	48338	20251204	20251204ACT	\$53.11
12/11/2025	APCP - Accounts Payable Check Processing		0.00	750.00	-750.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAITLIN MUELLER	OTHS FAMILY FOR FAMILIES-HOLIDAY SHOPPING REIMBURSEMENT	48363	20251211	20251211ACT	\$750.00
12/04/2025	CR - Cash Receipt Deposit		2,060.00	0.00	2,060.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OTHS FAMILY FOR FAMILIES-DONATIONS	ACTVTY 3256	20251204ACT	\$2,030.00	
CR		OTHS FAMILY FOR FAMILIES-DONATION	ACTVTY 3265	20251204ACT	\$30.00	
12/19/2025	CR - Cash Receipt Deposit		317.00	0.00	317.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OTHS FAMILY FOR FAMILIES-12.5 AND 12.19 PAYROLL DEDUCTIONS	ACTVTY 3300	20251219ACT	\$317.00	
Totals for Account 99 A 1014 0000 00 000 900055:			\$2,377.00	\$1,141.40	\$1,235.60	

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	7,561.07	-7,561.07	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 12-5 PAYROLL	48365	20251211	20251211ACT	\$7,561.07
12/12/2025	APCP - Accounts Payable Check Processing		42.20	0.00	42.20	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ILLINOIS HIGH SCHOOL FOOTBALL COACHES ASSOCIATION	FOOTBALL-IHSFCA MEMBERSHIP REGISTRATION	44069	20221109	20221110ACT	(\$42.20)
12/12/2025	APCP - Accounts Payable Check Processing		285.41	0.00	285.41	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HI-POINTE	FOOTBALL-FOOD FOR THE OTHS FOOTBALL NATIONAL SIGNING DAY EVENT	44408	20230203	20230209ACT	(\$285.41)

Totals for Account 99 A 1014 0000 00 000 900057: **\$327.61** **\$7,561.07** **(\$7,233.46)**

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	63.19	-63.19	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEFANIE GROSSMANN	FRENCH CLUB-REIMBURSEMENT FOR SUPPLIES FOR HOLIDAY CLUB MEETING	48356	20251211	20251211ACT	\$63.19

Totals for Account 99 A 1014 0000 00 000 900058: **\$0.00** **\$63.19** **(\$63.19)**

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	1,058.93	-1,058.93	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-COMPETITION COSTUME RHINESTONES REIMBURSEMENT	48352	20251211	20251211ACT	\$156.62
APCP	JUST FOR KIX	GOLDEN GIRLS-TEAM GEAR PAYMENT	48360	323656	20251211ACT	\$255.81
APCP	SPECTRA GRAPHICS	GOLDEN GIRLS-OFALLON HOLIDAY PARADE SWEATSHIRTS	48381	41909	20251211ACT	\$646.50
12/09/2025	CR - Cash Receipt Deposit		1,027.00	0.00	1,027.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GOLDEN GIRLS-MEDIA DAY FEES	ACTVTY 3271	20251209ACT	\$125.00	

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
12/09/2025	CR - Cash Receipt Deposit	1,027.00	0.00	1,027.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-COMPETITION ENTRY FEES	ACTVTY 3272	20251209ACT	\$575.00
CR		GOLDEN GIRLS-DANCE TEAM T-SHIRTS	ACTVTY 3273	20251209ACT	\$132.00
CR		GOLDEN GIRLS-EXTRA PIE SALES	ACTVTY 3274	20251209ACT	\$120.00
CR		GOLDEN GIRLS-COMEPTITION ENTRY FEE	ACTVTY 3275	20251209ACT	\$75.00
Totals for Account 99 A 1014 0000 00 000 900064:		\$1,027.00	\$1,058.93	(\$31.93)	

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/11/2025	APCP - Accounts Payable Check Processing	0.00	4,833.98	-4,833.98		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRIS EDDY	GIRLS' GOLF-RIEMBURSEMENT FOR PC FOR GOLF SIMULATOR FOR GOLF ROOM	48355	20251211	20251211ACT	\$2,999.99
APCP	OTHS	OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 12-5 PAYROLL	48365	20251211	20251211ACT	\$1,833.99
12/16/2025	CR - Cash Receipt Deposit	2,950.00	0.00	2,950.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' GOLF-SPONSORSHIPS	ACTVTY 3295	20251216ACT	\$2,950.00	
Totals for Account 99 A 1014 0000 00 000 900065:		\$2,950.00	\$4,833.98	(\$1,883.98)		

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/11/2025	APCP - Accounts Payable Check Processing	0.00	677.25	-677.25		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MATTHEW HACKMANN	BOYS' GOLF-GIFTS FOR SPONSORS AND COACHES GEAR REIMBURSEMENT	48357	20251211	20251211ACT	\$677.25
Totals for Account 99 A 1014 0000 00 000 900066:		\$0.00	\$677.25	(\$677.25)		

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/18/2025	APCP - Accounts Payable Check Processing	0.00	311.41	-311.41		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TIFFANY LUGGE	GUIDANCE ACTIVITY-ASSESSMENT COORDINATOR ROUNDTABLE CATERING REIMBURSEMENT	48396	20251216	20251218ACT	\$311.41

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/19/2025	APCP - Accounts Payable Check Processing		53.00	0.00	53.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-STUDENT TRANSFERRED TO BELLEVILLE EAST	44417	STEVENS,	20230209ACT	(\$53.00)
Totals for Account 99 A 1014 0000 00 000 900068:			\$53.00	\$311.41	(\$258.41)	

99 A 1014 0000 00 000 900076 CASH-INTERACT-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity	
12/04/2025	APCP - Accounts Payable Check Processing		0.00	156.20	-156.20	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GRACE NEELEY	INTERACT CLUB-PIE FUNDRAISER	48333	20251203	20251204ACT	\$156.20
12/04/2025	CR - Cash Receipt Deposit		226.00	0.00	226.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		INTERACT CLUB-FUNDRAISER	ACTVTY 3262	20251204ACT	\$226.00	
Totals for Account 99 A 1014 0000 00 000 900076:			\$226.00	\$156.20	\$69.80	

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/04/2025	APCP - Accounts Payable Check Processing		0.00	2,315.24	-2,315.24	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CENTURY RESOURCES LLC	AFJROTC ACTIVITY-FUNDRAISER	48323	50065795	20251204ACT	\$2,315.24
12/11/2025	APCP - Accounts Payable Check Processing		0.00	180.69	-180.69	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 12-5 PAYROLL	48365	20251211	20251211ACT	\$180.69
Totals for Account 99 A 1014 0000 00 000 900078:			\$0.00	\$2,495.93	(\$2,495.93)	

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

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2025	CR - Cash Receipt Deposit		233.94	0.00	233.94
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' LACROSSE-PANERA AND PEELS DINE TO DONATE	ACTVTY 3264	20251204ACT	\$233.94
Totals for Account 99 A 1014 0000 00 000 900083:			\$233.94	\$0.00	\$233.94

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/04/2025	APCP - Accounts Payable Check Processing		0.00	74.16	-74.16	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	Copy of "Scattered Showers", Large Labels, and Posterboard for School Store	48318	11XH-7GLQ-	20251204ACT	\$24.16
APCP	JENNIFER LARA	IMC ACTIVITY-BOOKMARK COMPETITION PRIZES REIMBURSEMENT	48330	20251204	20251204ACT	\$50.00
12/11/2025	APCP - Accounts Payable Check Processing		0.00	90.32	-90.32	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	Copy of "Scattered Showers", Large Labels, and Posterboard for School Store (this partial invoice just for "Scattered Showers")	48346	ILT4-RJLT-79WK	20251211ACT	\$8.00
APCP	JENNIFER LARA	IMC ACTIVITY-PROGRAM SUPPLIES REIMBURSEMENT	48361	20251211	20251211ACT	\$42.32
APCP	JESSICA DURHAM	IMC ACTIVITY-GRATITUDE GRAFFITI PROGRAM GIFT CARD REIMBURSEMENT	48354	20251211	20251211ACT	\$20.00
APCP	REGAN LEIDHOLM	IMC ACTIVITY-GRATITUDE GRAFFITI PROGRAM GIFT CARD REIMBURSEMENT	48362	20251211	20251211ACT	\$20.00
12/12/2025	CR - Cash Receipt Deposit		127.68	0.00	127.68	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		IMC ACTIVITY-AMAZON REFUND CHECK	ACTVTY 3283	20251212ACT	\$56.68	
CR		IMC ACTIVITY-AGENDA SALES AND SCHOOL STORE	ACTVTY 3290	20251212ACT	\$71.00	

Totals for Account 99 A 1014 0000 00 000 900084: **\$127.68** **\$164.48** **(\$36.80)**

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/05/2025	APCP - Accounts Payable Check Processing		53.07	0.00	53.07	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DIANE RILEY	MOCK TRIAL-MEETING FOOD REIMBURSEMENT	48185	20251030	20251030ACT	(\$53.07)
12/05/2025	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	48344	20251030	20251204ACT	\$53.07

Totals for Account 99 A 1014 0000 00 000 900086: **\$53.07** **\$53.07** **\$0.00**

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/04/2025	APCP - Accounts Payable Check Processing	0.00	648.00	-648.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LAKESHORE OASIS BOUTIQUE	NHS-T-SHIRT ORDER	48329	12306	20251204ACT	\$648.00
Totals for Account 99 A 1014 0000 00 000 900088:			\$0.00	\$648.00		(\$648.00)

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/19/2025	CR - Cash Receipt Deposit	64.00	0.00	64.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FACULTY SCHOLARSHIP-12.5 AND 12.19 PAYROLL DEDUCTIONS	ACTVTY 3298	20251219ACT	\$64.00	
Totals for Account 99 A 1014 0000 00 000 900093:			\$64.00	\$0.00		\$64.00

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/11/2025	APCP - Accounts Payable Check Processing	0.00	760.40	-760.40		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	48347	20251211	20251211ACT	\$760.40
12/04/2025	CR - Cash Receipt Deposit		1,707.00	0.00		1,707.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		PRE VOC-DINNER DELIVERED PAYMENTS FROM OMELLA	ACTVTY 3260	20251204ACT	\$1,707.00	
12/12/2025	CR - Cash Receipt Deposit		148.00	0.00		148.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		PRE VOC-DINNER DELIVERED PAYMENTS	ACTVTY 3287	20251212ACT	\$148.00	
12/19/2025	CR - Cash Receipt Deposit		177.00	0.00		177.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		PRE VOC-DINNER DELIVERED PAMENTS	ACTVTY 3308	20251219ACT	\$30.00	
CR		PRE VOC-DINNER DELIVERED PAYMENTS	ACTVTY 3316	20251219ACT	\$147.00	
Totals for Account 99 A 1014 0000 00 000 900096:			\$2,032.00	\$760.40		\$1,271.60

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/04/2025	APCP - Accounts Payable Check Processing	0.00	143.70	-143.70		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	METAL SUPERMARKETS	ROBOTICS CLUB-ROBOTICS SUPPLIES	48331	1002338	20251204ACT	\$143.70
Totals for Account 99 A 1014 0000 00 000 900099:		\$0.00	\$143.70	(\$143.70)		

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/04/2025	CR - Cash Receipt Deposit	600.00	0.00	600.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SATURDAY SCHOLARS-PARTICIPATION PAYMENTS	ACTVTY 3258	20251204ACT	\$600.00	
12/08/2025	CR - Cash Receipt Deposit	280.00	0.00	280.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SATURDAY SCHOLARS-PARTICIPATION PAYMENTS	ACTVTY 3268	20251208ACT	\$280.00	
12/12/2025	CR - Cash Receipt Deposit	510.00	0.00	510.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SATURDAY SCHOLARS-PARTICIPATION PAYMENTS	ACTVTY 3289	20251212ACT	\$510.00	
12/19/2025	CR - Cash Receipt Deposit	195.00	0.00	195.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SATURDAY SCHOLARS-PARTICIPATION PAYMENTS	ACTVTY 3311	20251219ACT	\$195.00	
Totals for Account 99 A 1014 0000 00 000 900101:		\$1,585.00	\$0.00	\$1,585.00		

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/11/2025	APCP - Accounts Payable Check Processing	0.00	108.00	-108.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BRIANA BOSTICK	SCHOLAR BOWL-TEAM MEAL REIMBURSEMENT	48348	20251211	20251211ACT	\$108.00
12/12/2025	CR - Cash Receipt Deposit	700.00	0.00	700.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SCHOLAR BOWL-TEAM FEES	ACTVTY 3288	20251212ACT	\$700.00	

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
12/16/2025	CR - Cash Receipt Deposit	300.00	0.00	300.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCHOLAR BOWL-TEAM FEES	ACTVTY 3296	20251216ACT	\$300.00
Totals for Account 99 A 1014 0000 00 000 900102:			\$1,000.00	\$108.00	\$892.00

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/18/2025	APCP - Accounts Payable Check Processing	0.00	762.08	-762.08		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	Mousetrap Car Kit	48387	1JVM-Y17T-	20251218ACT	\$32.12
APCP	WARDS SCIENTIFIC SUPPLY	Boomilever Kit, Helicopter Kit, Hovercraft Kit	48414	8820588610	20251218ACT	\$729.96
Totals for Account 99 A 1014 0000 00 000 900103:			\$0.00	\$762.08	(\$762.08)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
12/19/2025	CR - Cash Receipt Deposit	1,820.00	0.00	1,820.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOO SHOOTOUT-SPONSORSHIPS	ACTVTY 3312	20251219ACT	\$1,820.00
Totals for Account 99 A 1014 0000 00 000 900104:			\$1,820.00	\$0.00	\$1,820.00

99 A 1014 0000 00 000 900105 CASH-SHOW CHOIR-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity		
12/18/2025	APCP - Accounts Payable Check Processing	0.00	358.95	-358.95		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	12-19 PAYROLL OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48398	20251218	20251218ACT	\$358.95
Totals for Account 99 A 1014 0000 00 000 900105:			\$0.00	\$358.95	(\$358.95)	

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/11/2025	APCP - Accounts Payable Check Processing	0.00	1,138.38	-1,138.38		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 12-5 PAYROLL	48365	20251211	20251211ACT	\$1,138.38

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
12/19/2025	CR - Cash Receipt Deposit	250.00	0.00	250.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' SOCCER-SPONSORSHIP	ACTVTY 3305	20251219ACT	\$250.00
Totals for Account 99 A 1014 0000 00 000 900107:		\$250.00	\$1,138.38	(\$888.38)	

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/12/2025	APCP - Accounts Payable Check Processing	140.06	0.00	140.06		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	SOFTBALL-EQUIPMENT REIMBURSEMENT	43925	BENDALL,	20221006ACT	(\$140.06)
Totals for Account 99 A 1014 0000 00 000 900111:		\$140.06	\$0.00	\$140.06		

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/04/2025	CR - Cash Receipt Deposit	10.00	0.00	10.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SPANISH CLUB-MEMBERSHIP DUES	ACTVTY 3252	20251204ACT	\$10.00	
Totals for Account 99 A 1014 0000 00 000 900112:		\$10.00	\$0.00	\$10.00		

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/08/2025	CR - Cash Receipt Deposit	140.00	0.00	140.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SPEECH TEAM-TEAM FEES	ACTVTY 3269	20251208ACT	\$140.00	
Totals for Account 99 A 1014 0000 00 000 900114:		\$140.00	\$0.00	\$140.00		

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/04/2025	APCP - Accounts Payable Check Processing	0.00	47.27	-47.27		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-WINTER WONDER WEEK PRIZES	48341	RILEY,	20251204ACT	\$35.19
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-STUDENT COUNCIL BIRTHDAY CANDY	48342	SLAISE, ANAYA	20251204ACT	\$12.08

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

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	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	193.90	-193.90	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-PRIZES FOR WINTER WONDER WEEK BINGO	48376	CALHOUN,	20251211ACT	\$115.35
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-PRIZES FOR WINTER WONDER WEEK	48372	HOLZUM,	20251211ACT	\$7.50
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-MATERIALS FOR WINTER WONDER WEEK BINGO	48373	PATEL, KUSK	20251211ACT	\$28.57
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-MATERIALS FOR WINTER WONDER WEEK BINGO	48374	STADY, TAYLOR	20251211ACT	\$8.62
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-MATERIALS FOR WINTER WONDER WEEK HALL DECOR	48375	TOBERI, ADAM	20251211ACT	\$33.86
12/12/2025	APCP - Accounts Payable Check Processing		36.09	0.00	36.09	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-FABRIC FOR SERVICE PROJECT BLANKETS REIMBURSEMENT	44246	SANCHEZ,	20221221ACT	(\$36.09)
12/15/2025	APCP - Accounts Payable Check Processing		28.57	0.00	28.57	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-MATERIALS FOR WINTER WONDER WEEK BINGO	48373	PATEL, KUSK	20251211ACT	(\$28.57)
12/18/2025	APCP - Accounts Payable Check Processing		0.00	515.61	-515.61	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-REIMBURSEMENT FOR PIZZA, POPCORN, AND WATER FOR THE WINTER BINGO EVENT	48400	20251216	20251218ACT	\$144.51
APCP	MADISON SZEDLAR	STUDENT COUNCIL-FINAL EXAM SNACKS FOR STUDENT BODY BEFORE SCHOOL ON 12-17	48412	20251217	20251218ACT	\$342.53
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-MATERIALS FOR WINTER WONDER WEEK BINGO	48401	PATEL, NILIMA	20251218ACT	\$28.57
12/19/2025	APCP - Accounts Payable Check Processing		29.23	0.00	29.23	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-CANDY FOR BLUE AND GOLD FRIDAY REIMBURSEMENT	44420	HAAR, REAGAN	20230209ACT	(\$29.23)

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

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	
12/19/2025	APCP - Accounts Payable Check Processing		77.43	0.00	77.43	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-DECORATIONS FOR TEACHER LOUNGE REIMBURSEMENT	44427	VALENTINE,	20230209ACT	(\$77.43)
Totals for Account 99 A 1014 0000 00 000 900117:			\$171.32	\$756.78	(\$585.46)	

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	213.00	-213.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	48382	AHLVIN	20251211ACT	\$133.00
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	48382	AHLVIN FAM	20251211ACT	\$80.00
12/28/2025	CR - Cash Receipt Deposit		748.32	0.00	748.32	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		STUDENT TEACHER ASSIST-DECEMBER'S INTEREST DEPOSIT FROM CD #355574	ACTVTY 3326	20251228ACT	\$748.32	
12/31/2025	CR - Cash Receipt Deposit		8.97	0.00	8.97	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		STUDENT TEACHER ASSIST-DECEMBER'S INTEREST DEPOSIT FROM FIRST BANK	ACTVTY 3318	20251231ACT	\$8.97	
Totals for Account 99 A 1014 0000 00 000 900118:			\$757.29	\$213.00	\$544.29	

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	442.71	-442.71	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 12-5 PAYROLL	48365	20251211	20251211ACT	\$442.71
12/18/2025	APCP - Accounts Payable Check Processing		0.00	62.02	-62.02	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KARIN KING	GIRLS' SWIMMING-AWARDS NIGHT CAKE AND FLOWERS REIMBURSEMENT	48395	20251216	20251218ACT	\$62.02

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/19/2025	APCP - Accounts Payable Check Processing	0.00	75.00	-75.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GIFTS FOR INDIVIDUALS	GIRLS' SWIMMING-TEAM AWARDS	48416	20251216	20251218ACT	\$75.00
Totals for Account 99 A 1014 0000 00 000 900120:		\$0.00	\$579.73	(\$579.73)		

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/09/2025	CR - Cash Receipt Deposit	190.00	0.00	190.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS	ACTVTY 3276	20251209ACT	\$190.00	
Totals for Account 99 A 1014 0000 00 000 900121:		\$190.00	\$0.00	\$190.00		

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/18/2025	APCP - Accounts Payable Check Processing	0.00	272.50	-272.50		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	GIRLS' TENNIS-TROPHY, PLAQUES, AND MEDALS FOR BANQUET	48388	25580	20251218ACT	\$272.50
12/09/2025	CR - Cash Receipt Deposit	190.00	0.00	190.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS	ACTVTY 3276	20251209ACT	\$190.00	
Totals for Account 99 A 1014 0000 00 000 900122:		\$190.00	\$272.50	(\$82.50)		

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/11/2025	APCP - Accounts Payable Check Processing	0.00	4,250.40	-4,250.40		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	GIRLS' TRACK-UNIFORMS AND SHORTS	48350	932160516.	20251211ACT	\$4,250.40
Totals for Account 99 A 1014 0000 00 000 900125:		\$0.00	\$4,250.40	(\$4,250.40)		

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

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	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	1,743.75	-1,743.75	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	48379	20251211	20251211ACT	\$1,743.75
12/18/2025	APCP - Accounts Payable Check Processing		0.00	893.33	-893.33	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COOKING MATERIALS REIMBURSEMENT	48410	20251216	20251218ACT	\$17.02
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND MASON JAR MATERIALS REIMBURSEMENT	48410	20251216	20251218ACT	\$639.12
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-CHRISTMAS PARTY FOR COFFEE SHOP REIMBURSEMENT	48410	20251216	20251218ACT	\$237.19
12/09/2025	CR - Cash Receipt Deposit		1,128.00	0.00	1,128.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3270	20251209ACT	\$1,128.00	
12/16/2025	CR - Cash Receipt Deposit		1,337.00	0.00	1,337.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3294	20251216ACT	\$1,337.00	
12/19/2025	CR - Cash Receipt Deposit		19.25	0.00	19.25	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE ACTIVITY-PAWSITIVE PRAISE CHARGES-QUARTER 2 2025	ACTVTY 3301	20251219ACT	\$19.25	
Totals for Account 99 A 1014 0000 00 000 900126:			\$2,484.25	\$2,637.08	(\$152.83)	

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	77.97	-77.97	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48379	20251211	20251211ACT	\$77.97

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

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		
12/18/2025	APCP - Accounts Payable Check Processing	0.00	98.76	-98.76		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48410	20251216	20251218ACT	\$20.13
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	48410	20251216	20251218ACT	\$78.63

Totals for Account 99 A 1014 0000 00 000 900127: \$0.00 \$176.73 (\$176.73)

99 A 1014 0000 00 000 900128 CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity		
12/04/2025	APCP - Accounts Payable Check Processing	0.00	48.12	-48.12		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MELISSA GUSTAFSON-HINDS	TRI-M-REIMBURSEMENT FOR COOKIE TRAYS FOR THE MUSIC HONOR SOCIETY INDUCTION CEREMONY RECEPTION	48326	20251204	20251204ACT	\$48.12
12/19/2025	CR - Cash Receipt Deposit	600.00	0.00	600.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRI.M-FEES	ACTVTY 3303	20251219ACT	\$600.00	

Totals for Account 99 A 1014 0000 00 000 900128: \$600.00 \$48.12 \$551.88

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

Post Date	Source Type	Debit	Credit	Net Activity		
12/04/2025	APCP - Accounts Payable Check Processing	0.00	4,558.45	-4,558.45		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	NATALIE BEST	GIRLS' VOLLEYBALL-BANQUET FOOD, DECOR, FOOD PANTRY DONATION, SCRAPEBOOK, POST SEASON TEAM DINNER, AND OF THE YEAR GIFTS REIMBURSEMENT	48321	20251203	20251204ACT	\$4,558.45
12/11/2025	APCP - Accounts Payable Check Processing	0.00	1,842.77	-1,842.77		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 12-5 PAYROLL	48365	20251211	20251211ACT	\$1,842.77

Totals for Account 99 A 1014 0000 00 000 900132: \$0.00 \$6,401.22 (\$6,401.22)

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/18/2025	APCP - Accounts Payable Check Processing		0.00	1,319.80	-1,319.80	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SPECTRA GRAPHICS	WRESTLING-TEAM SHIRTS AND COACHING POLOS	48411	41929.41944	20251218ACT	\$1,319.80
12/04/2025	CR - Cash Receipt Deposit		650.00	0.00	650.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		WRESTLING-BLUE AND GOLD GAME TICKET SALES	ACTVTY 3257	20251204ACT	\$650.00	
12/12/2025	CR - Cash Receipt Deposit		150.00	0.00	150.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		WRESTLING-DONATION	ACTVTY 3291	20251212ACT	\$150.00	
Totals for Account 99 A 1014 0000 00 000 900134:			\$800.00	\$1,319.80	(\$519.80)	

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	5,198.65	-5,198.65	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JOSTENS	YEARBOOK-YEARBOOK PAYMENT	48358	1441537	20251211ACT	\$5,000.00
APCP	OTHS	OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 12-5 PAYROLL	48365	20251211	20251211ACT	\$198.65
12/18/2025	APCP - Accounts Payable Check Processing		0.00	971.42	-971.42	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHERYL COFFEL	YEARBOOK-END OF SEMESTER YEARBOOK AND YEARBOOK ADVISORY PARTY REIMBURSEMENT	48390	20251217	20251218ACT	\$274.76
APCP	OTHS	YEARBOOK-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR USING ETHAN'S BMO CREDIT CARD TO PURCHASE A TV	48398	20251216	20251218ACT	\$498.00
APCP	OTHS	12-19 PAYROLL OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48398	20251218	20251218ACT	\$198.66
12/04/2025	CR - Cash Receipt Deposit		385.00	0.00	385.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		YEARBOOK-YEARBOOK SALES AND SENIOR DEDICATIONS	ACTVTY 3254	20251204ACT	\$385.00	

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity
12/08/2025	CR - Cash Receipt Deposit		10,155.00	0.00	10,155.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		YEARBOOK-YEARBOOK SALES AND SENIOR DEDICATIONS	ACTVTY 3267	20251208ACT	\$10,155.00
12/16/2025	CR - Cash Receipt Deposit		2,882.50	0.00	2,882.50
SRC	Name	Description	Deposit Number	Batch	Amount
CR		YEARBOOK-YEARBOOK SALES AND SENIOR DEDICATION PAYMENTS	ACTVTY 3297	20251216ACT	\$2,882.50
12/19/2025	CR - Cash Receipt Deposit		0.00	175.00	-175.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		YEARBOOK-CHECK #1252 DECLINED BY THE BANK FOR INSUFFICIENT FUNDS	ACTVTY 3319	20251219ACT	(\$175.00)

Totals for Account 99 A 1014 0000 00 000 900135: \$13,422.50 \$6,345.07 \$7,077.43

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

Post Date	Source Type		Debit	Credit	Net Activity
12/19/2025	CR - Cash Receipt Deposit		7,175.00	0.00	7,175.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACILITY RENTAL-RENTAL PAYMENT	ACTVTY 3306	20251219ACT	\$1,650.00
CR		FACILITY RENTAL- RENTAL PAYMENTS	ACTVTY 3313	20251219ACT	\$5,525.00

Totals for Account 99 A 1014 0000 00 000 900143: \$7,175.00 \$0.00 \$7,175.00

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

Post Date	Source Type		Debit	Credit	Net Activity
12/16/2025	CR - Cash Receipt Deposit		3.94	0.00	3.94
SRC	Name	Description	Deposit Number	Batch	Amount
CR		JAYCEES SCHOLARSHIP-DECEMBER'S INTEREST DEPOSIT	ACTVTY 3325	20251216ACT	\$3.94

Totals for Account 99 A 1014 0000 00 000 900147: \$3.94 \$0.00 \$3.94

99 A 1014 0000 00 000 900150 CASH-SEAL OF BILITERACY-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity	
12/03/2025	APCP - Accounts Payable Check Processing		500.00	0.00	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)

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

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
12/04/2025	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	48319	40838	20251204ACT	\$500.00

Totals for Account 99 A 1014 0000 00 000 900150: **\$500.00** **\$500.00** **\$0.00**

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

Post Date	Source Type			Debit	Credit	Net Activity
12/05/2025	CR - Cash Receipt Deposit			1.49	0.00	1.49
SRC	Name	Description	Deposit Number	Batch		Amount
CR		WILLIAM JENNER SCHOLARSHIP-DECEMBER'S INTEREST DEPOSIT	ACTVTY 3317	20251205ACT		\$1.49

Totals for Account 99 A 1014 0000 00 000 900153: **\$1.49** **\$0.00** **\$1.49**

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

Post Date	Source Type			Debit	Credit	Net Activity
12/04/2025	APCP - Accounts Payable Check Processing			0.00	231.88	-231.88
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	SOAR-COFFEE SHOP SUPPLIES PURCHASED USING ETHAN'S BMO CREDIT CARD	48335	20251203	20251204ACT	\$231.88

Totals for Account 99 A 1014 0000 00 000 900156: **\$0.00** **\$231.88** **(\$231.88)**

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

Post Date	Source Type			Debit	Credit	Net Activity
12/04/2025	APCP - Accounts Payable Check Processing			0.00	341.36	-341.36
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CLASS OF 2026-HOCO SUPPLIES	48343	ROBINSON,	20251204ACT	\$341.36

Totals for Account 99 A 1014 0000 00 000 900159: **\$0.00** **\$341.36** **(\$341.36)**

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

Post Date	Source Type			Debit	Credit	Net Activity
12/11/2025	APCP - Accounts Payable Check Processing			0.00	33.11	-33.11
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 12-5 PAYROLL	48365	20251211	20251211ACT	\$33.11

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

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	
12/18/2025	APCP - Accounts Payable Check Processing		0.00	1,233.11	-1,233.11	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	FUNDRAISER BLANKETS	E-SPORTS-PAYMENT FOR BLANKETS FUNDRAISER	48391	11583	20251218ACT	\$1,200.00
APCP	OTHS	12-19 PAYROLL OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48398	20251218	20251218ACT	\$33.11

Totals for Account 99 A 1014 0000 00 000 900164: **\$0.00** **\$1,266.22** **(\$1,266.22)**

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

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	619.46	-619.46	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	SCIENCE DEPT.- ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR TRAVEL EXPENSES	48365	20251211	20251211ACT	\$619.46
12/19/2025	CR - Cash Receipt Deposit		64.86	0.00	64.86	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SCIENCE DEPT-DISTRICT FUNDS FROM THE SCIENCE DEPARTMENT TO REIMBURSE THEIR ACTIVITY ACCOUNT FOR TRAVEL EXPENSES	ACTVTY 3304	20251219ACT	\$64.86	

Totals for Account 99 A 1014 0000 00 000 900167: **\$64.86** **\$619.46** **(\$554.60)**

99 A 1014 0000 00 000 900172 CASH- RISE ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity	
12/11/2025	APCP - Accounts Payable Check Processing		0.00	15.11	-15.11	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	48384	ED6D77B4	20251211ACT	\$15.11

Totals for Account 99 A 1014 0000 00 000 900172: **\$0.00** **\$15.11** **(\$15.11)**

Totals for A - Asset:	\$88,633.41	\$102,754.71	(\$14,121.30)
Grand Total:	\$88,633.41	\$102,754.71	(\$14,121.30)

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$88,633.41	\$102,754.71	(\$14,121.30)
Grand Total:	\$88,633.41	\$102,754.71	(\$14,121.30)