

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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	
01/22/2026	APCP - Accounts Payable Check Processing			0.00	3,663.91	-3,663.91	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
APCP	B & P TROPHY HOUSE	ALL ATHLETIC-FRESHMAN BASKETBALL MEDALS	48467	25600	20260122ACT	\$121.50	
APCP	BSN SPORTS	ALL ATHLETIC-NIKE GOLF PANTS	48470	930470600	20260122ACT	\$191.00	
APCP	BSN SPORTS	ALL ATHLETIC-TRAINER ITEMS	48470	930622022	20260122ACT	\$35.00	
APCP	BSN SPORTS	ALL ATHLETIC-ADMIN JACKETS	48470	931441399	20260122ACT	\$1,214.01	
APCP	CHARTWELLS	ALL ATHLETIC-WATER BOTTLES	48471	20260122	20260122ACT	\$33.60	
APCP	SPECTRA GRAPHICS	ALL ATHLETIC-EMBROIDERY	48486	41316	20260122ACT	\$214.80	
APCP	ST CLAIR BOWL	ALL ATHLETIC-PANTHER CHALLENGE B/G BOWLING	48487	20260122	20260122ACT	\$1,854.00	
01/30/2026	APCP - Accounts Payable Check Processing			0.00	257.51	-257.51	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
APCP	SCHNUCKS	ALL ATHLETIC-CONCESSION ITEMS	48513	20260130	20260129ACT	\$72.51	
APCP	SMK DESIGNS, LLC	ALL ATHLETIC-GRAPHICS	48515	536	20260129ACT	\$185.00	
01/13/2026	CR - Cash Receipt Deposit			891.00	0.00	891.00	
SRC	Name	Description			Deposit Number	Batch	Amount
CR		ALL ATHLETIC-FRESHMAN BASKETBALL TOURNAMENT TICKET SALES			ACTVTY 3340	20260113ACT	\$891.00
01/15/2026	CR - Cash Receipt Deposit			460.00	0.00	460.00	
SRC	Name	Description			Deposit Number	Batch	Amount
CR		ALL ATHLETIC-FRESHMAN BASKETBALL TOURNAMENT TICKET SALES			ACTVTY 3344	20260115ACT	\$460.00
01/20/2026	CR - Cash Receipt Deposit			5,770.00	0.00	5,770.00	
SRC	Name	Description			Deposit Number	Batch	Amount
CR		ALL ATHLETIC-ENTRY FEES AND SPONSORSHIPS			ACTVTY 3349	20260120ACT	\$5,125.00
CR		ALL ATHLETIC-FRESHMAN BASKETBALL TOURNAMENT TICKET SALES			ACTVTY 3363	20260120ACT	\$645.00
<b>Totals for Account 99 A 1014 0000 00 000 900001:</b>				<b>\$7,121.00</b>	<b>\$3,921.42</b>	<b>\$3,199.58</b>	

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APCP - Accounts Payable Check Processing		0.00	538.25	-538.25	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 1-5 PAYROLL	48434	20260108	20260108ACT	\$538.25
01/15/2026	APCP - Accounts Payable Check Processing		0.00	279.70	-279.70	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-VINYL SHOW SIGNS	48462	AIELLO, VICKIE	20260115ACT	\$279.70
01/22/2026	APCP - Accounts Payable Check Processing		0.00	2,541.61	-2,541.61	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MUSIC THEATRE INTERNATIONAL	SPRING MUSICAL-MATERIALS FOR SPRING PLAY	48475	1259693	20260122ACT	\$204.42
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUMES	48480	AIELLO, VICKIE	20260122ACT	\$1,210.08
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUMES	48484	AIELLO, VICKIE	20260122ACT	\$1,127.11
01/30/2026	APCP - Accounts Payable Check Processing		0.00	4,062.81	-4,062.81	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUMES	48511	AIELLO, VICKIE	20260129ACT	\$3,783.37
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48510	MCCOY,	20260129ACT	\$219.87
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-DISPLAY CASE PROPS	48509	SATTEFIELD,	20260129ACT	\$59.57
01/20/2026	CR - Cash Receipt Deposit		1,373.00	0.00	1,373.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SPRING MUSICAL-FEES	ACTVTY 3352	20260120ACT	\$1,373.00	
01/23/2026	CR - Cash Receipt Deposit		92.00	0.00	92.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SPRING MUSICAL-FEES	ACTVTY 3369	20260123ACT	\$92.00	
<b>Totals for Account 99 A 1014 0000 00 000 900002:</b>			<b>\$1,465.00</b>	<b>\$7,422.37</b>	<b>(\$5,957.37)</b>	

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

Post Date	Source Type		Debit	Credit	Net Activity
01/20/2026	CR - Cash Receipt Deposit		37.56	0.00	37.56
SRC	Name	Description	Deposit Number	Batch	Amount
CR		FALL PLAY-TICKET SALES	ACTVTY 3361	20260120ACT	\$37.56
<b>Totals for Account 99 A 1014 0000 00 000 900003:</b>			<b>\$37.56</b>	<b>\$0.00</b>	<b>\$37.56</b>

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APCP - Accounts Payable Check Processing		0.00	100.00	-100.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AIDAN SAWYER	BAND ACTIVITY-5 HOURS OF MUSIC ARRANGING	48443	1001	20260108ACT	\$100.00

**Totals for Account 99 A 1014 0000 00 000 900006:** **\$0.00**      **\$100.00**      **(\$100.00)**

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/30/2026	APCP - Accounts Payable Check Processing		0.00	23,527.99	-23,527.99	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	BASEBALL-PLAYER GEAR PACKAGE/WINDSCREENS/DUGOUT PADDING	48494	20260128	20260129ACT	\$23,527.99
01/23/2026	CR - Cash Receipt Deposit		19,663.00	0.00	19,663.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BASEBALL-GOLF FUNDRAISER	ACTVTY 3366	20260123ACT	\$19,663.00	

**Totals for Account 99 A 1014 0000 00 000 900007:** **\$19,663.00**      **\$23,527.99**      **(\$3,864.99)**

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APCP - Accounts Payable Check Processing		0.00	141.05	-141.05	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-TEAM MEALS REIMBURSEMENT	48433	20260108	20260108ACT	\$141.05
01/30/2026	APCP - Accounts Payable Check Processing		0.00	1,310.09	-1,310.09	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BRIAN MUNIZ	BOYS' BASKETBALL-CONCESSION FOR FRESHMAN TOURAMENT REIMBURSEMENT	48505	20260129	20260129ACT	\$1,310.09
01/05/2026	CR - Cash Receipt Deposit		1,000.00	0.00	1,000.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOY'S BASKETBALL-TOURNAMENT PARTICIPATION	ACTVTY 3321	20260105ACT	\$1,000.00	
01/15/2026	CR - Cash Receipt Deposit		1,494.00	0.00	1,494.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOYS' BASKETBALL-CONCESSION SALES	ACTVTY 3345	20260115ACT	\$1,494.00	

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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
<b>Totals for Account 99 A 1014 0000 00 000 900008:</b>		<b>\$2,494.00</b>	<b>\$1,451.14</b>	<b>\$1,042.86</b>

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

Post Date	Source Type	Debit	Credit	Net Activity
01/30/2026	APCP - Accounts Payable Check Processing	0.00	1,145.00	-1,145.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SCHOOL PRIDE LTD	GIRLS' BASKETBALL-RECOGNIZING ALUMNI WHO WENT ON TO PLAY AT NEXT LEVEL	48514	76036	20260129ACT	\$1,145.00

01/09/2026	CR - Cash Receipt Deposit		11,886.20	0.00		11,886.20
------------	---------------------------	--	-----------	------	--	-----------

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' BASKETBALL-CONCESSION SALES	ACTVTY 3327	20260109ACT	\$500.00
CR		GIRLS' BASKETBALL-SNAP RAISE FUNDRAISER	ACTVTY 3329	20260109ACT	\$11,348.20
CR		GIRLS' BASKETBALL-BSN REFUND CHECKS (20826692 AND 20826693)	ACTVTY 3330	20260109ACT	\$38.00

01/13/2026	CR - Cash Receipt Deposit		345.00	0.00		345.00
------------	---------------------------	--	--------	------	--	--------

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' BASKETBALL-CONCESSION SALES CHECK FROM OMELLA	ACTVTY 3338	20260113ACT	\$345.00

01/23/2026	CR - Cash Receipt Deposit		221.00	0.00		221.00
------------	---------------------------	--	--------	------	--	--------

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' BASKETBALL-CONCESSION SALES CHECK FROM OMELLA	ACTVTY 3365	20260123ACT	\$221.00

<b>Totals for Account 99 A 1014 0000 00 000 900009:</b>		<b>\$12,452.20</b>	<b>\$1,145.00</b>	<b>\$11,307.20</b>
---	--	--------------------	-------------------	--------------------

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

Post Date	Source Type	Debit	Credit	Net Activity
01/15/2026	APCP - Accounts Payable Check Processing	0.00	641.12	-641.12

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MICHAEL IMES	BOWLING-HOTEL ROOMS AND TEAM MEALS REIMBURSEMENT FOR PLAINFIELD NORTH TOURNAMENT	48456	20260112	20260115ACT	\$641.12

01/30/2026	APCP - Accounts Payable Check Processing		0.00	452.00		-452.00
------------	--	--	------	--------	--	---------

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MICHAEL IMES	BOWLING-TEAM MEALS REIMBURSEMENT	48503	20260130	20260129ACT	\$259.75

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900012		CASH-BOWLING-ACTIVITY FUND				
Post Date	Source Type		Debit	Credit	Net Activity	
01/30/2026	APCP - Accounts Payable Check Processing		0.00	452.00	-452.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MICHAEL IMES	BOWLING-COACHES APPAREL REIMBURSEMENT	48503	20260130	20260129ACT	\$192.25

**Totals for Account 99 A 1014 0000 00 000 900012:** **\$0.00**    **\$1,093.12**    **(\$1,093.12)**

99 A 1014 0000 00 000 900013		CASH-BROADCAST-ACTIVITY FUND				
Post Date	Source Type		Debit	Credit	Net Activity	
01/22/2026	APCP - Accounts Payable Check Processing		0.00	1,225.00	-1,225.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-STUDENT TELEVISION NETWORK CONVENTION REGISTRATION FEES REIMBURSEMENT	48489	20260122	20260122ACT	\$1,225.00
01/30/2026	APCP - Accounts Payable Check Processing		0.00	3,466.64	-3,466.64	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-STUDENT AIRLINE TICKETS FOR STN CONVENTION REIMBURSEMENT	48516	20260129	20260129ACT	\$2,400.72
APCP	KRISTIN STRUBHART	BROADCAST CLUB-TEACHER AIRFARE FOR STUDENT TELEVISION NETWORK REIMBURSEMENT	48516	20260129	20260129ACT	\$1,065.92
01/28/2026	CR - Cash Receipt Deposit		365.00	0.00	365.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BROADCAST CLUB-CONVENTION PAYMENTS	ACTVTY 3376	20260128ACT	\$90.00	
CR		BROADCAST CLUB-2025 MADRIGAL DINNER CHECK FROM OMELLA	ACTVTY 3378	20260128ACT	\$275.00	

**Totals for Account 99 A 1014 0000 00 000 900013:** **\$365.00**    **\$4,691.64**    **(\$4,326.64)**

99 A 1014 0000 00 000 900015		CASH-CHEERLEADING-ACTIVITY FUND				
Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APCP - Accounts Payable Check Processing		0.00	4,318.74	-4,318.74	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BC SIGNS	CHEER-CHEER SIGNS	48424	33971	20260108ACT	\$208.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48438	GILLIAM,	20260108ACT	\$50.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SUPPLIES FOR CHEER COMPETITION	48442	HARNS,	20260108ACT	\$45.72

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APCP - Accounts Payable Check Processing		0.00	4,318.74	-4,318.74	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-TEAM MEALS REIMBURSEMENT	48441	KING, SABRINA	20260108ACT	\$121.67
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48436	KOMBRINK,	20260108ACT	\$50.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48439	MITCHELL	20260108ACT	\$75.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48437	VENABLE, JOSH	20260108ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-OTHS CHEER HOLIDAY RAFFLE WINNER	48440	WILLIAMSON,	20260108ACT	\$400.00
APCP	TWANA DOLLISON	CHEER-TEAM MEALS REIMBURSEMENT	48425	20250108	20260108ACT	\$358.46
APCP	TWANA DOLLISON	CHEER-CHRISTMAS PRESENTS FOR CHEERLEADERS AND GAME DAY SOCKS REIMBURSEMENT	48425	20260108	20260108ACT	\$152.10
APCP	TWANA DOLLISON	CHEER-VARSITY COMPETITION MUSIC AND HOTEL ROOMS REIMBURSEMENT	48425	20260108	20260108ACT	\$2,332.79
APCP	XPERIENCE CHEER	CHEER-TEAM DANCE CLEANUP	48447	2414646	20260108ACT	\$500.00
01/22/2026	APCP - Accounts Payable Check Processing		0.00	12,090.00	-12,090.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	PRIDE OF ILLINOIS	CHEER-TUITION	48478	20260122	20260122ACT	\$12,090.00
01/30/2026	APCP - Accounts Payable Check Processing		0.00	3,256.00	-3,256.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	VANDALIA BUS LINES	CHEER-CHARTER FOR COMPETITION EVENT	48517	3293	20260129ACT	\$3,256.00
01/13/2026	CR - Cash Receipt Deposit		20.00	0.00	20.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHEER-SPIRITFEST DANCE COMPETITION CHECK FROM FIRST TO THE FINISH	ACTVTY 3342	20260113ACT	\$20.00	
01/23/2026	CR - Cash Receipt Deposit		15,663.00	0.00	15,663.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHEER-PAYMENTS, RAFFLE, FUNDRAISERS, SPIRITFEST, AND PANTHER PROWL CHECK FROM OMELLA	ACTVTY 3367	20260123ACT	\$15,663.00	
<b>Totals for Account 99 A 1014 0000 00 000 900015:</b>			<b>\$15,683.00</b>	<b>\$19,664.74</b>	<b>(\$3,981.74)</b>	

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900016 CASH-CHEMISTRY CLUB-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity		
01/22/2026	APCP - Accounts Payable Check Processing	0.00	27.86	-27.86		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ANNA STAMER	CHEMISTRY CLUB-SUPPLIES REIMBURSEMENT	48488	20260121	20260122ACT	\$27.86
<b>Totals for Account 99 A 1014 0000 00 000 900016:</b>		<b>\$0.00</b>	<b>\$27.86</b>	<b>(\$27.86)</b>		

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/15/2026	APCP - Accounts Payable Check Processing	0.00	332.49	-332.49		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-REIMBURSEMENT FOR CAM SCANNER SUBSCRIPTION (FOR SCANNING MUSIC)	48461	20260114	20260115ACT	\$32.49
APCP	ST LOUIS SYMPHONY ORCHESTRA	CHOIR ACTIVITY-SLSO CONCERT DEPOSIT	48465	4128312	20260115ACT	\$300.00
01/30/2026	APCP - Accounts Payable Check Processing	0.00	46.00	-46.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HEIDI POLETT	CHOIR ACTIVITY-ILMEA ALL STATE-STUDENT LUNCHEES REIMBURSEMENT	48506	20260129	20260129ACT	\$46.00
01/09/2026	CR - Cash Receipt Deposit		350.00	0.00	350.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHOIR ACTIVITY-HOLIDAYS DONATION	ACTVTY 3331	20260109ACT	\$350.00	
01/23/2026	CR - Cash Receipt Deposit		150.73	0.00	150.73	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHOIR ACTIVITY-ALL STATE BOX LUNCHEES	ACTVTY 3371	20260123ACT	\$46.00	
CR		CHOIR ACTIVITY-SPIRITWEAR PROCEEDS	ACTVTY 3372	20260123ACT	\$104.73	
<b>Totals for Account 99 A 1014 0000 00 000 900017:</b>		<b>\$500.73</b>	<b>\$378.49</b>	<b>\$122.24</b>		

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/08/2026	APCP - Accounts Payable Check Processing	0.00	311.61	-311.61		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 1-5 PAYROLL	48434	20260108	20260108ACT	\$311.61
<b>Totals for Account 99 A 1014 0000 00 000 900018:</b>		<b>\$0.00</b>	<b>\$311.61</b>	<b>(\$311.61)</b>		

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APCP - Accounts Payable Check Processing		0.00	64.00	-64.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	BOYS' AND GIRLS' CROSS COUNTRY-PLAQUES FOR XC AWARDS	48422	25538	20260108ACT	\$64.00
01/15/2026	CR - Cash Receipt Deposit		100.00	0.00	100.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOYS' CROSS COUNTRY, GOLD RUSH, AND TRANSITION HOUSE ACTIVITY-FY25.26 REVTRAK PAYMENTS FROM JULY 1ST TO DECEMBER 31ST	ACTVTY 3346	20260115ACT	\$100.00	

**Totals for Account 99 A 1014 0000 00 000 900042: \$100.00 \$64.00 \$36.00**

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APCP - Accounts Payable Check Processing		0.00	197.58	-197.58	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	B & P TROPHY HOUSE	BOYS' AND GIRLS' CROSS COUNTRY-PLAQUES FOR XC AWARDS	48422	25538	20260108ACT	\$96.00
APCP	NEIL JAMES	GIRLS' CROSS COUNTRY-TEAM MEAL AND HOLIDAY PARTY SUPPLIES REIMBURSEMENT	48426	20260108	20260108ACT	\$101.58
01/22/2026	APCP - Accounts Payable Check Processing		0.00	877.80	-877.80	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SPECTRA GRAPHICS	XC Hoco Shirts	48486	41637	20260122ACT	\$877.80

**Totals for Account 99 A 1014 0000 00 000 900043: \$0.00 \$1,075.38 (\$1,075.38)**

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APCP - Accounts Payable Check Processing		0.00	159.80	-159.80	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JOSTENS	ENDOWMENT-CAP AND GOWN PAYMENT	48427	610	20260108ACT	\$159.80
01/30/2026	APCP - Accounts Payable Check Processing		0.00	1,101.62	-1,101.62	
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)	48498	659870F	20260129ACT	\$377.28
APCP	FOLLETT CONTENT SOLUTIONS, LLC	Hi/Lo Graphic Novel Titles for MIL for Endowment Grant Purchase (see Notes)	48498	683915	20260129ACT	\$685.36

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/30/2026	APCP - Accounts Payable Check Processing		0.00	1,101.62	-1,101.62	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GALE CENGAGE LEARNING	Large Print Books for SMI IMC using Endowment Fund (backordered title; see Notes)	48499	999101815220	20260129ACT	\$19.49
APCP	GALE CENGAGE LEARNING	Large Print Book Purchase for MIL IMC using Endowment Funds (backlisted title; see Notes)	48499	999101815221	20260129ACT	\$19.49
01/09/2026	CR - Cash Receipt Deposit		617.40	0.00	617.40	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ENDOWMENT-OVERPAYMENT RETURNED	ACTVTY 3328	20260109ACT	\$617.40	
<b>Totals for Account 99 A 1014 0000 00 000 900050:</b>			<b>\$617.40</b>	<b>\$1,261.42</b>	<b>(\$644.02)</b>	

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APCP - Accounts Payable Check Processing		0.00	43.64	-43.64	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JENNIFER SCHUETTE	FBLA-CHRISTMAS PARTY SUPPLIES REIMBURSEMENT	48445	20260108	20260108ACT	\$43.64
01/23/2026	CR - Cash Receipt Deposit		40.00	0.00	40.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FBLA-FUNDRAISER	ACTVTY 3370	20260123ACT	\$40.00	
<b>Totals for Account 99 A 1014 0000 00 000 900051:</b>			<b>\$40.00</b>	<b>\$43.64</b>	<b>(\$3.64)</b>	

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/22/2026	APCP - Accounts Payable Check Processing		0.00	91.71	-91.71	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JUSTIN JUDISCAK	FCA-FOOD FOR CLUB MEETING REIMBURSEMENT	48474	20260122	20260122ACT	\$91.71
01/09/2026	CR - Cash Receipt Deposit		61.00	0.00	61.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FCA-FUNDRAISER	ACTVTY 3334	20260109ACT	\$61.00	
<b>Totals for Account 99 A 1014 0000 00 000 900052:</b>			<b>\$61.00</b>	<b>\$91.71</b>	<b>(\$30.71)</b>	

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900054 CASH-FEBRUARY FROLICS-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity		
01/22/2026	APCP - Accounts Payable Check Processing	0.00	69.73	-69.73		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HEIDI POLETT	FEBRUARY FROLICS-ADMISSION WRISTBANDS REIMBURSEMENT	48477	20260121	20260122ACT	\$69.73
<b>Totals for Account 99 A 1014 0000 00 000 900054:</b>		<b>\$0.00</b>	<b>\$69.73</b>	<b>(\$69.73)</b>		

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/08/2026	APCP - Accounts Payable Check Processing	0.00	265.01	-265.01		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CAITLIN MUELLER	OTHS FAMILY FOR FAMILIES-ONLINE SHOPPING FOR STUDENT REIMBURSEMENT	48432	20260108	20260108ACT	\$200.00
APCP	MALLORY PRINDABLE	OTHS FAMILY FOR FAMILIES-ONLINE SHOPPING FOR STUDENT REIMBURSEMENT	48435	20260108	20260108ACT	\$65.01
01/09/2026	APCP - Accounts Payable Check Processing	0.00	6,988.55	-6,988.55		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DANIEL COX	OTHS FAMILY FOR FAMILIES-HOLIDAY SHOPPING FOR STUDENTS REIMBURSEMENT	48448	20260108	20260108ACT	\$6,988.55
01/30/2026	APCP - Accounts Payable Check Processing	0.00	295.10	-295.10		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	48492	20260129	20260129ACT	\$295.10
01/13/2026	CR - Cash Receipt Deposit	50.00	0.00	50.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OTHS FAMILY FOR FAMILIES-DONATION	ACTVTY 3341	20260113ACT	\$50.00	
01/20/2026	CR - Cash Receipt Deposit	327.00	0.00	327.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OTHS FAMILY FOR FAMILIES-1.5 AND 1.19 PAYROLL DEDUCTIONS	ACTVTY 3347	20260120ACT	\$327.00	
<b>Totals for Account 99 A 1014 0000 00 000 900055:</b>		<b>\$377.00</b>	<b>\$7,548.66</b>	<b>(\$7,171.66)</b>		

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/15/2026	CR - Cash Receipt Deposit	15.00	0.00	15.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' CROSS COUNTRY, GOLD RUSH, AND TRANSITION HOUSE ACTIVITY-FY25.26 REVTRAK PAYMENTS FROM JULY 1ST TO DECEMBER 31ST	ACTVTY 3346	20260115ACT	\$15.00

**Totals for Account 99 A 1014 0000 00 000 900063: \$15.00 \$0.00 \$15.00**

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/22/2026	APCP - Accounts Payable Check Processing	0.00	500.00	-500.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ILLINOIS DRILL TEAM ASSOCIATION	GOLDEN GIRLS-STATE FINALS COMPETITION REGISTRATION	48473	20260122	20260122ACT	\$500.00
01/30/2026	APCP - Accounts Payable Check Processing	0.00	5,195.00	-5,195.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ALEXANDRIA HOWELL	GOLDGEN GIRLS-TABULATION	48500	20260129	20260129ACT	\$190.00
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-START UP CASH FOR ADMISSION AND CONCESSION FOR DANCE THE OTHS DANCE COMPETITION ON 2-1	48495	20260129	20260129ACT	\$3,800.00
APCP	AMIE REED	GOLDEN GIRLS-HEAD JUDGE	48508	20260129	20260129ACT	\$230.00
APCP	DAVID FAIRCHILD	GOLDEN GIRLS-PERFORMANCE JUDGE	48497	20260129	20260129ACT	\$190.00
APCP	JESSICA DENHAM	GOLDEN GIRLS-PERFORMANCE JUDGE	48496	20260129	20260129ACT	\$190.00
APCP	KRISTIN BEST KINSCHERFF	GOLDEN GIRLS-PERFORMANCE JUDGE	48493	20260130	20260129ACT	\$190.00
APCP	MIKAYLA POLSTON	GOLDEN GIRLS-PERFORMANCE JUDGE	48507	20260130	20260129ACT	\$190.00
APCP	VICKI WATKINS	GOLDEN GIRLS-LEGALITY JUDGE	48518	20260129	20260129ACT	\$215.00
01/05/2026	CR - Cash Receipt Deposit	751.00	0.00	751.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GOLDEN GIRLS-COMPETITION FEES AND SWEATSHIRT REIMBURSEMENT	ACTVTY 3320	20260105ACT	\$751.00	
01/20/2026	CR - Cash Receipt Deposit	325.00	0.00	325.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GOLDEN GIRLS-COMPETITION FEES	ACTVTY 3356	20260120ACT	\$325.00	

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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	
01/23/2026	CR - Cash Receipt Deposit	75.00	0.00	75.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-COMPETITION FEE FROM JACKSONVILLE SCHOOL DISTRICT 117	ACTVTY 3375	20260123ACT	\$75.00

**Totals for Account 99 A 1014 0000 00 000 900064:** **\$1,151.00**    **\$5,695.00**    **(\$4,544.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/15/2026	APCP - Accounts Payable Check Processing	0.00	88.50	-88.50		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR TEAM PHOTOS FOR SPONSORS, STAMPS TO SEND THANK YOU CARDS TO SPONSORS, LIGHT FOR SIMULATOR, COOKIE CAKE AND WATER FOR COLLEGE SIGNING	48454	20260115	20260115ACT	\$88.50

**Totals for Account 99 A 1014 0000 00 000 900065:** **\$0.00**    **\$88.50**    **(\$88.50)**

**99 A 1014 0000 00 000 900074 CASH-IMC ENRICHMENT-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
01/13/2026	CR - Cash Receipt Deposit	400.00	0.00	400.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ENRICHMENT-SPONSORSHIP	ACTVTY 3337	20260113ACT	\$400.00

**Totals for Account 99 A 1014 0000 00 000 900074:** **\$400.00**    **\$0.00**    **\$400.00**

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/15/2026	APCP - Accounts Payable Check Processing	0.00	210.88	-210.88		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	AFJROTC ACTIVITY-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR TRAVEL EXPENSES	48460	20260112	20260115ACT	\$210.88
01/20/2026	CR - Cash Receipt Deposit	35.00	0.00	35.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		AFJROTC ACTIVITY-DONATION	ACTVTY 3362	20260120ACT	\$35.00	

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/23/2026	CR - Cash Receipt Deposit	500.00	0.00	500.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJROTC ACTIIVTY-FUNDRAISER	ACTVTY 3374	20260123ACT	\$500.00
<b>Totals for Account 99 A 1014 0000 00 000 900078:</b>			<b>\$535.00</b>	<b>\$210.88</b>	<b>\$324.12</b>

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/15/2026	APCP - Accounts Payable Check Processing	0.00	1,451.34	-1,451.34		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMBER DERCKS	AFJROTC BOOSTERS-CONCESSION SUPPLIES REIMBURSEMENT	48453	20260112	20260115ACT	\$1,451.34
01/22/2026	APCP - Accounts Payable Check Processing	0.00	283.11	-283.11		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ROBERT RADFORD	AFJROTC BOOSTER-ITEMS FOR CONCESSIONS REIMBURSEMENT	48479	20260122	20260122ACT	\$283.11
01/13/2026	CR - Cash Receipt Deposit	3,600.00	0.00	3,600.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		AFJROTC BOOSTERS-CONCESSION SALES	ACTVTY 3343	20260113ACT	\$3,600.00	
<b>Totals for Account 99 A 1014 0000 00 000 900079:</b>			<b>\$3,600.00</b>	<b>\$1,734.45</b>	<b>\$1,865.55</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/30/2026	APCP - Accounts Payable Check Processing	0.00	1,620.00	-1,620.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	I-I DISTRICT KIWANIS	KEY CLUB-2026 I-I DISTRICT KEY CLUB DCLC REGISTRATION	48501	20260128	20260129ACT	\$1,620.00
<b>Totals for Account 99 A 1014 0000 00 000 900080:</b>			<b>\$0.00</b>	<b>\$1,620.00</b>	<b>(\$1,620.00)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/15/2026	APCP - Accounts Payable Check Processing	0.00	255.76	-255.76		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	Fruit Adventure and Freshmint TicTacs for the School Store in the IMC	48451	1WF3-DQDK-	20260115ACT	\$127.53
APCP	JENNIFER LARA	IMC ACTIVITY-PRIZES FOR 10TH GRADE CURRICULUM	48459	20260115	20260115ACT	\$113.84

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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	
01/15/2026	APCP - Accounts Payable Check Processing		0.00	255.76	-255.76	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MEREDITH RIDDLE	IMC ACTIVITY-CANDY FOR IMC RHETORIC SCAVENGER HUNT PRIZES REIMBURSEMENT	48463	20260115	20260115ACT	\$14.39
01/20/2026	CR - Cash Receipt Deposit		3,714.50	0.00	3,714.50	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		IMC ACTIVITY-AGENDA REIMBURSEMENT	ACTVTY 3351	20260120ACT	\$3,714.50	
<b>Totals for Account 99 A 1014 0000 00 000 900084:</b>			<b>\$3,714.50</b>	<b>\$255.76</b>	<b>\$3,458.74</b>	

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APCP - Accounts Payable Check Processing		0.00	25.00	-25.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MCLEAN COUNTY BAR ASSOCIATION	MOCK TRIAL-ENTRY FEE	48450	20250109	20260108ACT	\$25.00
01/30/2026	APCP - Accounts Payable Check Processing		0.00	160.00	-160.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LEARN	MOCK TRIAL-REGISTRATION FOR STATE EVENT	48504	20260130	20260129ACT	\$160.00
<b>Totals for Account 99 A 1014 0000 00 000 900086:</b>			<b>\$0.00</b>	<b>\$185.00</b>	<b>(\$185.00)</b>	

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/07/2026	APCP - Accounts Payable Check Processing		648.00	0.00	648.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LAKESHORE OASIS BOUTIQUE	NHS-T-SHIRT ORDER	48329	12306	20251204ACT	(\$648.00)
01/08/2026	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	48430	12306	20260108ACT	\$648.00
<b>Totals for Account 99 A 1014 0000 00 000 900088:</b>			<b>\$648.00</b>	<b>\$648.00</b>	<b>\$0.00</b>	

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/20/2026	CR - Cash Receipt Deposit	64.00	0.00	64.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FACULTY SCHOLARSHIP-1.5 AND 1.19 PAYROLL DEDUCTIONS	ACTVTY 3348	20260120ACT	\$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		
01/08/2026	APCP - Accounts Payable Check Processing	0.00	354.32	-354.32		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	48423	20260108	20260108ACT	\$354.32
01/22/2026	APCP - Accounts Payable Check Processing	0.00	105.81	-105.81		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	48468	20260122	20260122ACT	\$105.81
01/23/2026	CR - Cash Receipt Deposit	161.00	0.00	161.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		PRE VOC-DINNER DELIVERED PAYMENTS	ACTVTY 3368	20260123ACT	\$161.00	

**Totals for Account 99 A 1014 0000 00 000 900096: \$161.00 \$460.13 (\$299.13)**

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/23/2026	CR - Cash Receipt Deposit	5,934.50	0.00	5,934.50	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ROBOTICS CLUB-DONATIONS CHECK FROM OMELLA	ACTVTY 3364	20260123ACT	\$5,934.50

**Totals for Account 99 A 1014 0000 00 000 900099: \$5,934.50 \$0.00 \$5,934.50**

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/09/2026	APCP - Accounts Payable Check Processing	0.00	510.00	-510.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TRIAD HIGH SCHOOL	Saturday Scholars Program Participation Fees 51 OTHS students @ \$10 - \$510.00 Attn: Michelle Mesenbrink	48449	20260108	20260108ACT	\$510.00

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/28/2026	CR - Cash Receipt Deposit	500.00	0.00	500.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SATURDAY SCHOLARS-AV EQUIPMENT RENTAL AND CERTIFICATE PRINTING FOR 2026 PROGRAM	ACTVTY 3377	20260128ACT	\$500.00
<b>Totals for Account 99 A 1014 0000 00 000 900101:</b>			<b>\$500.00</b>	<b>\$510.00</b>	<b>(\$10.00)</b>

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/15/2026	APCP - Accounts Payable Check Processing	0.00	180.00	-180.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GRANITE CITY HIGH SCHOOL	SCHOLAR BOWL-GRANITE CITY HIGH SCHOOL FROSTBITE TOURNAMENT	48455	20260115	20260115ACT	\$180.00
01/22/2026	APCP - Accounts Payable Check Processing	0.00	179.60	-179.60		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BRIANA BOSTICK	SCHOLAR BOWL-TEAM MEALS REIMBURSEMENT	48469	20260122	20260122ACT	\$59.75
APCP	SPECTRA GRAPHICS	SCHOLAR BOWL-SCHOLAR BOWL HOODIES	48486	42062	20260122ACT	\$119.85
01/20/2026	CR - Cash Receipt Deposit	100.00	0.00	100.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SCHOLAR BOWL-TEAM FEES	ACTVTY 3359	20260120ACT	\$100.00	
01/28/2026	CR - Cash Receipt Deposit	230.00	0.00	230.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SCHOLAR BOWL-HOODIES AND TEAM FEES	ACTVTY 3379	20260128ACT	\$230.00	
<b>Totals for Account 99 A 1014 0000 00 000 900102:</b>			<b>\$330.00</b>	<b>\$359.60</b>	<b>(\$29.60)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/20/2026	CR - Cash Receipt Deposit	416.00	0.00	416.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE OLYMPIAD-T.SHIRT MONEY	ACTVTY 3357	20260120ACT	\$416.00
<b>Totals for Account 99 A 1014 0000 00 000 900103:</b>			<b>\$416.00</b>	<b>\$0.00</b>	<b>\$416.00</b>

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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	
01/20/2026	CR - Cash Receipt Deposit	5,900.00	0.00	5,900.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOO SHOOTOUT-SPONSORSHIPS	ACTVTY 3355	20260120ACT	\$5,900.00
<b>Totals for Account 99 A 1014 0000 00 000 900104:</b>			<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/08/2026	APCP - Accounts Payable Check Processing	0.00	106.95	-106.95		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-GIFT CARD TO JV COACH REIMBURSEMENT	48428	20260108	20260108ACT	\$106.95
<b>Totals for Account 99 A 1014 0000 00 000 900107:</b>			<b>\$0.00</b>	<b>\$106.95</b>	<b>(\$106.95)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/15/2026	APCP - Accounts Payable Check Processing	0.00	6,480.00	-6,480.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JOSTENS	GIRLS' SOCCER-STATE CHAMPIONSHIP RINGS	48457	38033672	20260115ACT	\$6,480.00
01/09/2026	CR - Cash Receipt Deposit	2,080.00	0.00	2,080.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' SOCCER-STATE RINGS	ACTVTY 3332	20260109ACT	\$2,080.00	
<b>Totals for Account 99 A 1014 0000 00 000 900108:</b>			<b>\$2,080.00</b>	<b>\$6,480.00</b>	<b>(\$4,400.00)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/22/2026	APCP - Accounts Payable Check Processing	0.00	300.00	-300.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GAP2GAP BASEBALL LLC	SOFTBALL-RENTAL SESSION 2	48472	20260122	20260122ACT	\$300.00
<b>Totals for Account 99 A 1014 0000 00 000 900111:</b>			<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/08/2026	APCP - Accounts Payable Check Processing	0.00	155.00	-155.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KDSC-KASKASKIA DISTRICT OF STUDENT COUNCILS	STUDENT COUNCIL-KDSC CONVENTION REGISTRATION FOR 2-24-26	48429	20260108	20260108ACT	\$155.00

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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	
01/22/2026	APCP - Accounts Payable Check Processing		0.00	36.23	-36.23	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MADISON SZEDLAR	STUDENT COUNCIL-HALLWAY DECOR FOR VALENTINE'S DAY REIMBURSEMENT	48490	20260122	20260122ACT	\$36.23
01/30/2026	APCP - Accounts Payable Check Processing		0.00	500.00	-500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ILLINOIS STATE UNIVERSITY AND CARMEN MASON	STUDENT COUNCIL-SCHOLARSHIP	48502	ID: 813778047	20260129ACT	\$500.00
<b>Totals for Account 99 A 1014 0000 00 000 900117:</b>			<b>\$0.00</b>	<b>\$691.23</b>	<b>(\$691.23)</b>	

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/22/2026	APCP - Accounts Payable Check Processing		0.00	200.00	-200.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	STUDENT TEACHER ASSIST-REIMBURSE FOR CREDIT CARD CHARGE FOR FOOD FOR THE OTHS HOLIDAY EVENT	48476	20260122	20260122ACT	\$200.00
01/05/2026	CR - Cash Receipt Deposit		288.00	0.00	288.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ENVIRONMENT CLUB-FUNDRAISER	ACTVTY 3324	20260105ACT	\$288.00	
01/30/2026	CR - Cash Receipt Deposit		8.27	0.00	8.27	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		STUDENT TEACHER ASSIST-JANUARY'S INTEREST DEPOSIT FROM FIRST BANK	ACTVTY 3381	20260130ACT	\$8.27	
<b>Totals for Account 99 A 1014 0000 00 000 900118:</b>			<b>\$296.27</b>	<b>\$200.00</b>	<b>\$96.27</b>	

**99 A 1014 0000 00 000 900119 CASH-BOYS SWIMMING-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity	
01/15/2026	APCP - Accounts Payable Check Processing		0.00	169.53	-169.53	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	BOYS' SWIMMING-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR TRAVEL EXPENSES IN DECEMBER	48460	20260112	20260115ACT	\$169.53
<b>Totals for Account 99 A 1014 0000 00 000 900119:</b>			<b>\$0.00</b>	<b>\$169.53</b>	<b>(\$169.53)</b>	

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/22/2026	APCP - Accounts Payable Check Processing		0.00	206.88	-206.88	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' AND BOYS' TENNIS-TENNIS SHED AND SUPPLIES	48481	THOMAN,	20260122ACT	\$206.88
01/13/2026	CR - Cash Receipt Deposit		65.00	0.00	65.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS	ACTVTY 3336	20260113ACT	\$65.00	
01/20/2026	CR - Cash Receipt Deposit		25.00	0.00	25.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS	ACTVTY 3358	20260120ACT	\$25.00	

**Totals for Account 99 A 1014 0000 00 000 900121: \$90.00 \$206.88 (\$116.88)**

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/22/2026	APCP - Accounts Payable Check Processing		0.00	529.19	-529.19	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ERIN THOMAN	GIRLS' TENNIS-GIFT CARDS FOR VOLUNTEER COACHES REIMBURSEMENT	48491	20260122	20260122ACT	\$200.00
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' AND BOYS' TENNIS-TENNIS SHED AND SUPPLIES	48481	THOMAN,	20260122ACT	\$206.89
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-STINGER ENERGY GELS AND LIQUID IV	48482	THOMAN,	20260122ACT	\$105.26
APCP	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-CAR MARKERS	48483	THOMAN,	20260122ACT	\$17.04
01/13/2026	CR - Cash Receipt Deposit		65.00	0.00	65.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS	ACTVTY 3336	20260113ACT	\$65.00	
01/20/2026	CR - Cash Receipt Deposit		25.00	0.00	25.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS	ACTVTY 3358	20260120ACT	\$25.00	

**Totals for Account 99 A 1014 0000 00 000 900122: \$90.00 \$529.19 (\$439.19)**

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/15/2026	APCP - Accounts Payable Check Processing	0.00	40.87	-40.87		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	EVANGELINE KNIPP	THESPIAN SOCIETY-MEAL REIMBURSEMENT FROM THEATRE FEST TRIP	48458	20260115	20260115ACT	\$40.87

**Totals for Account 99 A 1014 0000 00 000 900123:** **\$0.00**      **\$40.87**      **(\$40.87)**

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/08/2026	APCP - Accounts Payable Check Processing	0.00	1,190.11	-1,190.11		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	48444	20260108	20260108ACT	\$1,190.11
01/22/2026	APCP - Accounts Payable Check Processing	0.00	952.78	-952.78		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	48485	20260121	20260122ACT	\$561.60
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	48485	20260121	20260122ACT	\$176.39
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	48485	20260122	20260122ACT	\$214.79
01/30/2026	APCP - Accounts Payable Check Processing	0.00	326.40	-326.40		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	48512	20260128	20260129ACT	\$314.31
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	48512	20260128	20260129ACT	\$12.09
01/15/2026	CR - Cash Receipt Deposit		10,708.25	0.00	10,708.25	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOYS' CROSS COUNTRY, GOLD RUSH, AND TRANSITION HOUSE ACTIVITY-FY25.26 REVTRAK PAYMENTS FROM JULY 1ST TO DECEMBER 31ST	ACTVTY 3346	20260115ACT	\$10,708.25	
01/20/2026	CR - Cash Receipt Deposit		2,175.00	0.00	2,175.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3353	20260120ACT	\$1,250.00	

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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	
01/20/2026	CR - Cash Receipt Deposit	2,175.00	0.00	2,175.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3354	20260120ACT	\$925.00

**Totals for Account 99 A 1014 0000 00 000 900126: \$12,883.25 \$2,469.29 \$10,413.96**

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/22/2026	APCP - Accounts Payable Check Processing	0.00	139.33	-139.33		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48485	20260121	20260122ACT	\$61.88
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48485	20260122	20260122ACT	\$77.45
01/30/2026	APCP - Accounts Payable Check Processing	0.00	114.80	-114.80		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES REIMBURSEMENT	48512	20260128	20260129ACT	\$114.80
01/20/2026	CR - Cash Receipt Deposit	270.00	0.00	270.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS	ACTVTY 3360	20260120ACT	\$270.00	

**Totals for Account 99 A 1014 0000 00 000 900127: \$270.00 \$254.13 \$15.87**

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/15/2026	APCP - Accounts Payable Check Processing	0.00	179.00	-179.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-VOLLEYBALL CART REIMBURSEMENT	48464	20260114	20260115ACT	\$179.00

**Totals for Account 99 A 1014 0000 00 000 900131: \$0.00 \$179.00 (\$179.00)**

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/15/2026	APCP - Accounts Payable Check Processing	0.00	521.35	-521.35		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	GIRLS' VOLLEYBALL-GRAY JERSEYS	48452	931485383	20260115ACT	\$521.35
<b>Totals for Account 99 A 1014 0000 00 000 900132:</b>		<b>\$0.00</b>	<b>\$521.35</b>	<b>(\$521.35)</b>		

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/08/2026	APCP - Accounts Payable Check Processing	0.00	198.66	-198.66		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 1-5 PAYROLL	48434	20260108	20260108ACT	\$198.66
01/05/2026	CR - Cash Receipt Deposit	1,175.00	0.00	1,175.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		YEARBOOK-SENIOR DEDICATIONS	ACTVTY 3322	20260105ACT	\$1,175.00	
01/13/2026	CR - Cash Receipt Deposit	150.00	0.00	150.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		YEARBOOK-SENIOR DEDICATIONS	ACTVTY 3335	20260113ACT	\$150.00	
<b>Totals for Account 99 A 1014 0000 00 000 900135:</b>		<b>\$1,325.00</b>	<b>\$198.66</b>	<b>\$1,126.34</b>		

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/05/2026	CR - Cash Receipt Deposit	1.53	0.00	1.53		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		WILLIAM JENNER SCHOLARSHIP-JANUARY'S INTEREST DEPOSIT	ACTVTY 3382	20260105ACT	\$1.53	
<b>Totals for Account 99 A 1014 0000 00 000 900153:</b>		<b>\$1.53</b>	<b>\$0.00</b>	<b>\$1.53</b>		

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/08/2026	APCP - Accounts Payable Check Processing	0.00	310.44	-310.44		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MICHAELA MCCLURE	SOAR-COFFEE SHOP SUPPLIES REIMBURSEMENT	48431	20260108	20260108ACT	\$23.74

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APCP - Accounts Payable Check Processing		0.00	310.44	-310.44	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	SOAR-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR USING ETHAN'S BMO CREDIT CARD TO PURCHASE COFFEE SHOP SUPPLIES	48434	20260108	20260108ACT	\$286.70
01/05/2026	CR - Cash Receipt Deposit		658.00	0.00	658.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SOAR-COFFEE SHOP FUNRAISER	ACTVTY 3323	20260105ACT	\$658.00	
<b>Totals for Account 99 A 1014 0000 00 000 900156:</b>			<b>\$658.00</b>	<b>\$310.44</b>	<b>\$347.56</b>	

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

Post Date	Source Type		Debit	Credit	Net Activity
01/13/2026	CR - Cash Receipt Deposit		102.60	0.00	102.60
SRC	Name	Description	Deposit Number	Batch	Amount
CR		CLASS OF 2026-E STORE SALES	ACTVTY 3339	20260113ACT	\$102.60
<b>Totals for Account 99 A 1014 0000 00 000 900159:</b>			<b>\$102.60</b>	<b>\$0.00</b>	<b>\$102.60</b>

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

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APCP - Accounts Payable Check Processing		0.00	33.11	-33.11	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS FROM THE 1-5 PAYROLL	48434	20260108	20260108ACT	\$33.11
<b>Totals for Account 99 A 1014 0000 00 000 900164:</b>			<b>\$0.00</b>	<b>\$33.11</b>	<b>(\$33.11)</b>	

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

Post Date	Source Type		Debit	Credit	Net Activity
01/20/2026	CR - Cash Receipt Deposit		560.00	0.00	560.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE DEPT.-SLU FIELD TRIP PAYMENTS ( SPEAKS AND FELDMANN)	ACTVTY 3350	20260120ACT	\$560.00
01/22/2026	CR - Cash Receipt Deposit		0.00	25.00	-25.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE DEPT-CHECK #1500 REJECTED BY THE BANK FOR INSUFFICIENT FUNDS	ACTVTY 3380	20260122ACT	(\$25.00)

## Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

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

Post Date	Source Type	Debit	Credit	Net Activity	
01/23/2026	CR - Cash Receipt Deposit	150.00	0.00	150.00	
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE DEPT.-FIELD TRIP PAYMENTS (FELDMANN)	ACTVTY 3373	20260123ACT	\$150.00

**Totals for Account 99 A 1014 0000 00 000 900167:** **\$710.00**      **\$25.00**      **\$685.00**

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

Post Date	Source Type	Debit	Credit	Net Activity		
01/08/2026	APCP - Accounts Payable Check Processing	0.00	29.22	-29.22		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TREVIPAY-WALMART	RISE-ITEMS FOR POPCORN FUNDRAISER	48446	DA8E01FF	20260108ACT	\$29.22
01/15/2026	APCP - Accounts Payable Check Processing	0.00	82.84	-82.84		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	RISE-ITEMS FOR POPCORN FUNDRAISER	48451	113M-RY6K-	20260115ACT	\$63.23
APCP	TREVIPAY-WALMART	RISE-ITEMS FOR POPCORN FUNDRAISER	48466	20260115	20260115ACT	\$19.61
01/09/2026	CR - Cash Receipt Deposit	84.00	0.00	84.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		RISE-POPCORN FUNDRAISER	ACTVTY 3333	20260109ACT	\$84.00	

**Totals for Account 99 A 1014 0000 00 000 900172:** **\$84.00**      **\$112.06**      **(\$28.06)**

**Totals for A - Asset:** **\$102,936.54**      **\$98,484.93**      **\$4,451.61**

**Grand Total:** **\$102,936.54**      **\$98,484.93**      **\$4,451.61**

# Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$102,936.54	\$98,484.93	\$4,451.61
<b>Grand Total:</b>	<b>\$102,936.54</b>	<b>\$98,484.93</b>	<b>\$4,451.61</b>