

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900001	CASH-ALL ATHLETIC-ACTIVITY FUND		19,383.00	10,389.20	8,993.80	
02/12/2026	APCP - Accounts Payable Check Processing		0.00	6,052.00	-6,052.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	ALL ATHLETIC-SHOES FOR ATH DEPT AND TRAINERS	48561	931485382	20260212ACT	\$691.00
IN	BSN SPORTS	ALL ATHLETIC-GATORADE FOR TRAINING ROOM	48561	932054735	20260212ACT	\$390.00
IN	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-LEADERSHIP COUNCIL LUNCH	48563	ORDER #12038151	20260212ACT	\$471.00
IN	ST CLAIR BOWL	ALL ATHLETIC-STATE TOURNAMENT LINEAGE FEES	48586	20260209	20260212ACT	\$4,500.00
02/19/2026	APCP - Accounts Payable Check Processing		0.00	1,837.20	-1,837.20	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL ATHLETIC-2025-26 GIRLS' SECTIONAL BOWLING IHSA PAYMENT	48605	19646640	20260219ACT	\$1,237.20
IN	TOD CAMPBELL	ALL ATHLETIC-WORKED 10 BOWLING STATE GAMES	48591	20260218	20260219ACT	\$300.00
IN	TODD STEWART	ALL ATHLETIC-WORKED 10 BOWLING STATE GAMES	48625	20260218	20260219ACT	\$300.00
02/02/2026	CR - Cash Receipt Deposit		3,845.00	0.00	3,845.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ALL ATHLETIC-STATE BOWLING COMPETITION TICKET SALES	ACTVTY 3387	20260202ACT	\$3,845.00	
02/18/2026	CR - Cash Receipt Deposit		11,842.00	0.00	11,842.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ALL ATHLETIC-BOWLING SECTIONAL TICKET SALES	ACTVTY 3422	20260218ACT	\$2,034.00	
CR		ALL ATHLETIC-ENTRY FEES AND GATORADE SALES	ACTVTY 3431	20260218ACT	\$9,808.00	
02/26/2026	CR - Cash Receipt Deposit		3,696.00	0.00	3,696.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ALL ATHLETIC-BOYS' BASKETBALL TOURNAMENT TICKET SALES	ACTVTY 3447	20260226ACT	\$3,696.00	
02/24/2026	J - Journal Entry		0.00	2,500.00	-2,500.00	
SRC	Description	Detail Description	Batch	Detail Amount		
JE	TRANSFER FUNDS FOR HOSTING IHSA STATE TOURNAMENT	TRANSFER FUNDS FOR HOSTING IHSA STATE TOURNAMENT	20260218ACT	(\$2,500.00)		
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY		74.00	9,756.21	-9,682.21	
02/03/2026	APCP - Accounts Payable Check Processing		44.00	0.00	44.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CINE SERVICES	SPRING MUSICAL-GAFF TAPE PAYMENT	47375	10000-11	20250327ACT	(\$44.00)

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY		74.00	9,756.21	-9,682.21	
02/05/2026	APCP - Accounts Payable Check Processing		0.00	3,584.13	-3,584.13	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	PAYROLL 2-5: ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48540	20230203	20260205ACT	\$538.25
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUMES	48543	AIELLO, VICKIE	20260205ACT	\$1,900.81
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUMES	48547	AIELLO, VICKIE	20260205ACT	\$1,077.39
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48545	MCCOY, SAMUEL	20260205ACT	\$19.42
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48548	MCCOY, SAMUEL	20260205ACT	\$41.04
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48546	TIPPIT, MAYA	20260205ACT	\$7.22
02/12/2026	APCP - Accounts Payable Check Processing		0.00	3,176.68	-3,176.68	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LOGO IT @ LANGA	SPRING MUSICAL-T.SHIRTS	48570	111593/111592	20260212ACT	\$1,837.95
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUMES	48577	AIELLO, VICKIE	20260212ACT	\$1,144.94
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48580	MCCOY, SAMUEL	20260212ACT	\$116.18
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48579	TIPPIT, MAYA	20260212ACT	\$77.61
02/19/2026	APCP - Accounts Payable Check Processing		0.00	1,200.10	-1,200.10	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	2.19 PAYROLL OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48612	20260219	20260219ACT	\$538.25
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUMES AND PROPS	48616	AIELLO, VICKIE	20260219ACT	\$639.93
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48618	TIPPIT, MAYA	20260219ACT	\$21.92
02/19/2026	APCP - Accounts Payable Check Processing		0.00	1,333.00	-1,333.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ECCENTRIC HIPPO LLC	SPRING MUSICAL-LITTLE MERMAID OPENING NIGHT BOXES AND ORNAMENTS	48630	28	20260219ACT	\$1,333.00
02/26/2026	APCP - Accounts Payable Check Processing		0.00	462.30	-462.30	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUMES AND PROPS	48651	AIELLO, VICKIE	20260226ACT	\$462.30
02/25/2026	CR - Cash Receipt Deposit		30.00	0.00	30.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SPRING MUSICAL-1/4 PAGE AD FOR RESILIENT EDGE THERAPY	ACTVTY 3443	20260225ACT	\$30.00	

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND		49.19	0.00	49.19	
02/03/2026	APCP - Accounts Payable Check Processing		49.19	0.00	49.19	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PROPS	45294	SMITH, TABITHA	20231005ACT	(\$49.19)
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND		2,000.00	55.00	1,945.00	
02/05/2026	APCP - Accounts Payable Check Processing		0.00	55.00	-55.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	BAND ACTIVITY-BACKGROUND CHECK	48551	WILSON-CRINER,	20260205ACT	\$55.00
02/04/2026	CR - Cash Receipt Deposit		2,000.00	0.00	2,000.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BAND ACTIVITY-DONATION	ACTVTY 3402	20260204ACT	\$2,000.00	
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND		23,971.99	26,917.06	-2,945.07	
02/03/2026	APCP - Accounts Payable Check Processing		400.00	0.00	400.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SCOTT GRUBER	BASEBALL-SET UP MUSIC TRIVIA NIGHT FOR 1/27/24	45709	101	20240125ACT	(\$400.00)
02/05/2026	APCP - Accounts Payable Check Processing		0.00	190.32	-190.32	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	BASEBALL-COACHES MEETING FOOD	48544	CAUSEY,	20260205ACT	\$190.32
02/12/2026	APCP - Accounts Payable Check Processing		0.00	534.92	-534.92	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DAVID CAUSEY	BASEBALL-WHITE HATS EMBROIDERY/CARABINERS/ZIP TIES REIMBURSEMENT	48562	20260209	20260212ACT	\$534.92
02/19/2026	APCP - Accounts Payable Check Processing		0.00	1,066.60	-1,066.60	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DAVID CAUSEY	BASEBALL-REIMBURSEMENT ON CARABINERS/STATE SIGNS FOR BLAZIER	48592	20260219	20260219ACT	\$841.00
IN	DAVID CAUSEY	BASEBALL-REIMBURSEMENT ON CARABINERS, ZIP TIES, S HOOKS, AND TIDAL TANKS	48592	20260219	20260219ACT	\$225.60
02/25/2026	APCP - Accounts Payable Check Processing		23,527.99	0.00	23,527.99	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	BASEBALL-PLAYER GEAR PACKAGE/WINDSCREENS/DUGOUT PADDING	48494	20260128	20260129ACT	(\$23,527.99)

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND		23,971.99	26,917.06	-2,945.07	
02/26/2026	APCP - Accounts Payable Check Processing		0.00	25,125.22	-25,125.22	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	BASEBALL-PLAYER GEAR PACKAGE/WINDSCREENS/DUGOUT PADDING	48636	20260128	20260226ACT	\$23,527.99
IN	DAVID CAUSEY	BASEBALL-REIMBURSEMENT FOR SHED AND NEW LOCKS FOR GATES	48638	20260225	20260226ACT	\$1,497.23
IN	DAVID CAUSEY	BASEBALL-PARTS AND LABOR REIMBURSEMENT FOR HANGING STATE SIGNS AT BLAZIER FIELD	48638	20260225	20260226ACT	\$100.00
02/18/2026	CR - Cash Receipt Deposit		44.00	0.00	44.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BASEBALL-BSN REFUND CHECK	ACTVTY 3430	20260218ACT	\$44.00	
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY		1,500.00	883.55	616.45	
02/12/2026	APCP - Accounts Payable Check Processing		0.00	818.54	-818.54	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BRIAN MUNIZ	BOYS' BASKETBALL-TEAM MEALS REIMBURSEMENT	48572	20260212	20260212ACT	\$526.54
IN	BSN SPORTS	BOYS' BASKETBALL-TEAM GEAR	48561	931623751	20260212ACT	\$292.00
02/26/2026	APCP - Accounts Payable Check Processing		0.00	65.01	-65.01	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	BOYS' BASKETBALL AND CHEER-FLOWERS FOR SENIORS	48652	KING, SABRINA	20260226ACT	\$65.01
02/12/2026	J - Journal Entry		1,500.00	0.00	1,500.00	
SRC	Description	Detail Description	Batch	Detail Amount		
JE	TRANSFER OF FUNDS FOR HELPING WITH THE SHOOTOUT AND PARTICIPATING	TRANSFER OF FUNDS FOR HELPING WITH THE SHOOTOUT AND PARTICIPATING	20260210ACT	\$1,500.00		
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY		1,000.00	0.00	1,000.00	
02/12/2026	J - Journal Entry		1,000.00	0.00	1,000.00	
SRC	Description	Detail Description	Batch	Detail Amount		
JE	TRANSFER OF FUNDS FOR PARTICIPATING IN THE SHOOTOUT	TRANSFER OF FUNDS FOR PARTICIPATING IN THE SHOOTOUT	20260210ACT	\$1,000.00		
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND		227.49	0.00	227.49	
02/04/2026	APCP - Accounts Payable Check Processing		227.49	0.00	227.49	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	THE EDGE	CLUB CHRISTMAS PARTY	45629	20231213	20231214ACT	(\$227.49)

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900012	CASH-BOWLING-ACTIVITY FUND		2,650.00	1,600.00	1,050.00	
02/12/2026	APCP - Accounts Payable Check Processing		0.00	1,600.00	-1,600.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DERRICK COLLIER	BOWLING-WORKED THE FY25-26 BOWLING SEASON	48564	20260209	20260212ACT	\$800.00
IN	STEVEN MCGRUFF	BOWLING-ASST COACH THAT WORKED FROM 10-27 TO 1-31	48571	20260209	20260212ACT	\$800.00
02/18/2026	CR - Cash Receipt Deposit		150.00	0.00	150.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOWLING-DONATION	ACTVTY 3423	20260218ACT	\$150.00	
02/24/2026	J - Journal Entry		2,500.00	0.00	2,500.00	
SRC	Description	Detail Description		Batch	Detail Amount	
JE	TRANSFER FUNDS FOR HOSTING IHSA STATE TOURNAMENT	TRANSFER FUNDS FOR HOSTING IHSA STATE TOURNAMENT		20260218ACT	\$2,500.00	
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND		2,500.00	0.00	2,500.00	
02/02/2026	CR - Cash Receipt Deposit		1,500.00	0.00	1,500.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BROADCAST CLUB-DISTRICT FUNDS TO OFFSET THE JOURNALISM COSTS FOR STUDENTS	ACTVTY 3383	20260202ACT	\$1,500.00	
02/12/2026	J - Journal Entry		1,000.00	0.00	1,000.00	
SRC	Description	Detail Description		Batch	Detail Amount	
JE	TRANSFER OF FUNDS FOR HELPING WITH THE SHOOTOUT	TRANSFER OF FUNDS FOR HELPING WITH THE SHOOTOUT		20260210ACT	\$1,000.00	
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND		0.00	15.00	-15.00	
02/05/2026	APCP - Accounts Payable Check Processing		0.00	15.00	-15.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	COREY KILLION	CAMERA CLUB-TRIPOD PURCHASE	48558	20260203	20260205ACT	\$15.00
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND		1,600.00	2,944.89	-1,344.89	
02/03/2026	APCP - Accounts Payable Check Processing		100.00	0.00	100.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JENNIFER GILLIAM	CHEER-DJ WORKING THE SWC COMPETITIVE CHEER COMPETITION	47113	20250123	20250123ACT	(\$100.00)
02/03/2026	APCP - Accounts Payable Check Processing		1,500.00	0.00	1,500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	XPERIENCE CHEER	CHEER-CAMP DEPOSIT	47556	20250428	20250501ACT	(\$1,500.00)

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND		1,600.00	2,944.89	-1,344.89	
02/05/2026 APCP - Accounts Payable Check Processing			0.00	2,031.79	-2,031.79	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TWANA DOLLISON	CHEER-TEAM MEALS, SUPPLIES, AND WARM UPS REIMBURSEMENT	48530	20260203	20260205ACT	\$2,031.79
02/26/2026 APCP - Accounts Payable Check Processing			0.00	913.10	-913.10	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ALYSSA DOLLISON	CHEER-TEAM MEALS REIMBURSEMENT	48641	20260226	20260226ACT	\$222.77
IN	REFUND/REIMBURSEMENT FOR:	BOYS' BASKETBALL AND CHEER-FLOWERS FOR SENIORS	48652	KING, SABRINA	20260226ACT	\$10.84
IN	REFUND/REIMBURSEMENT FOR:	CHEER-SENIOR NIGHT ITEMS	48653	VENABLE,	20260226ACT	\$195.77
IN	TWANA DOLLISON	CHEER-TEAM MEAL REIMBURSEMENT	48642	20260226	20260226ACT	\$403.73
IN	ZOEY MCDONALD	CHEER-IHSA WATCH PARTY REIMBURSEMENT	48647	20260226	20260226ACT	\$79.99
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY		0.00	83.39	-83.39	
02/26/2026 APCP - Accounts Payable Check Processing			0.00	83.39	-83.39	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ANNA STAMER	CHEMISTRY CLUB-SUPPLIES REIMBURSEMENT	48657	20260223	20260226ACT	\$83.39
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND		1,129.11	1,458.02	-328.91	
02/03/2026 APCP - Accounts Payable Check Processing			6.09	0.00	6.09	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	CHOIR-JAZZ CAB ICE CREAM	45515	HAFEMEISTER,	20231121ACT	(\$6.09)
02/03/2026 APCP - Accounts Payable Check Processing			49.66	0.00	49.66	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-ALL STATE PIZZA MEAL REIMBURSEMENT	45746	20240130	20240201ACT	(\$49.66)
02/03/2026 APCP - Accounts Payable Check Processing			12.86	0.00	12.86	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS RIBBON AND SUPPLIES	47040	WOODS, AMANDA	20241212ACT	(\$12.86)
02/06/2026 APCP - Accounts Payable Check Processing			300.00	0.00	300.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ST LOUIS SYMPHONY ORCHESTRA	CHOIR ACTIVITY-SLSO CONCERT DEPOSIT	48465	4128312	20260115ACT	(\$300.00)
02/12/2026 APCP - Accounts Payable Check Processing			0.00	1,458.02	-1,458.02	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-CHOIR WEBSITE DOMAIN	48573	20260209	20260212ACT	\$276.02

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99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND		1,129.11	1,458.02	-328.91	
02/12/2026	APCP - Accounts Payable Check Processing		0.00	1,458.02	-1,458.02	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-SLSO LIFT EVERY VOICE TICKETS REIMBURSEMENT	48573	20260209	20260212ACT	\$808.50
IN	HEIDI POLETT	CHOIR ACTIVITY-BLACK IS THE COLOR AND BAAHARI BAARISH SHEET MUSIC REIMBURSEMENT	48573	20260210	20260212ACT	\$132.50
IN	HEIDI POLETT	CHOIR ACTIVITY-IRISH COUNTRY DANCE SHEET MUSIC REIMBURSEMENT	48573	20260210	20260212ACT	\$35.00
IN	HEIDI POLETT	CHOIR ACTIVITY-SHASHTIL SHEET MUSIC REIMBURSEMENT	48573	20260210	20260212ACT	\$79.00
IN	HEIDI POLETT	CHOIR ACTIVITY-VIVE L'AMOUR SHEET MUSIC REIMBURSEMENT	48573	20260210	20260212ACT	\$48.00
IN	HEIDI POLETT	CHOIR ACTIVITY-EXULTATE JUBILATE SHEET MUSIC REIMBURSEMENT	48573	20260210	20260212ACT	\$79.00
02/13/2026	CR - Cash Receipt Deposit		722.50	0.00	722.50	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHOIR ACTIVITY--SLSO FIELD TRIP CHECK FROM OMELLA	ACTVTY 3416	20260213ACT	\$661.50	
CR		CHOIR ACTIVITY-SLSO FIELD TRIP	ACTVTY 3418	20260213ACT	\$38.00	
CR		CHOIR ACTIVITY-ADRENALINE/CHOIR T-SHIRT	ACTVTY 3419	20260213ACT	\$23.00	
02/26/2026	CR - Cash Receipt Deposit		38.00	0.00	38.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		CHOIR ACTIVITY-SLO FIELD TRIP	ACTVTY 3452	20260226ACT	\$38.00	
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY		1,306.00	623.22	682.78	
02/03/2026	APCP - Accounts Payable Check Processing		64.00	0.00	64.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BOB ROGERS TRAVEL INC.	OCRA-OTHS CHOIR BULK CREDIT-NOVEMBER MICKMAN BROTHERS FUNDRAISER	45683	20240118	20240118ACT	(\$64.00)
02/05/2026	APCP - Accounts Payable Check Processing		0.00	311.61	-311.61	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	PAYROLL 2-5: ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48540	20230203	20260205ACT	\$311.61
02/19/2026	APCP - Accounts Payable Check Processing		0.00	311.61	-311.61	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	2.19 PAYROLL OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48612	20260219	20260219ACT	\$311.61

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99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY		1,306.00	623.22	682.78	
02/25/2026	CR - Cash Receipt Deposit		742.00	0.00	742.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OCRA-FROLICS CONCESSIONS	ACTVTY 3442	20260225ACT	\$742.00	
02/26/2026	CR - Cash Receipt Deposit		500.00	0.00	500.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OCRA-FIRST NATIONAL BANK TRIVIA SPONSORSHIP	ACTVTY 3448	20260226ACT	\$200.00	
CR		OCRA-TRIVIA SPONSORS	ACTVTY 3449	20260226ACT	\$100.00	
CR		OCRA-B.F. EDWARDS TRIVIA SPONSORSHIP	ACTVTY 3451	20260226ACT	\$200.00	
99 A 1014 0000 00 000 900046	CASH-CONTENT CREATORS CLUB-		250.00	422.02	-172.02	
02/26/2026	APCP - Accounts Payable Check Processing		0.00	422.02	-422.02	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL COX	CONTENT CREATORS-REIMBURSEMENT FOR PRINTER MATERIALS	48640	20260225	20260226ACT	\$213.02
IN	DANIEL COX	CONTENT CREATORS-REIMBURSEMENT FOR PRINTER MATERIALS	48640	20260225	20260226ACT	\$209.00
02/12/2026	J - Journal Entry		250.00	0.00	250.00	
SRC	Description	Detail Description	Batch	Detail Amount		
JE	TRANSFER OF FUNDS FOR CREATING THE SHOOTOUT PROGRAMS	TRANSFER OF FUNDS FOR CREATING THE SHOOTOUT PROGRAMS	20260210ACT	\$250.00		
99 A 1014 0000 00 000 900049	CASH-ENDEAVORS-ACTIVITY FUND		95.00	0.00	95.00	
02/03/2026	APCP - Accounts Payable Check Processing		20.00	0.00	20.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-AWARD OF EXCELLENCE WINNER	44714	GIBBONS, KYLIE	20230413ACT	(\$20.00)
02/03/2026	APCP - Accounts Payable Check Processing		50.00	0.00	50.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-WINNER OF THE GOLD ENDEAVOURS AWARD IN WRITING FOR THE 2024 ISSUE OF ENDEAVOURS	46168	SEAMAN, AVERY	20240425ACT	(\$50.00)
02/03/2026	APCP - Accounts Payable Check Processing		25.00	0.00	25.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-AWARD OF EXCELLENCE WINNER IN ART FOR THE 2024 ISSUE OF ENDEAVOURS	46169	EDDY, ELIZA	20240425ACT	(\$25.00)

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND		0.00	719.05	-719.05	
02/05/2026	APCP - Accounts Payable Check Processing		0.00	165.53	-165.53	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	FOLLETT CONTENT SOLUTIONS, LLC	Hi/Lo Graphic Novel Titles for MIL for Endowment Grant Purchase (see Notes)	48533	683915F	20260205ACT	\$165.53
02/12/2026	APCP - Accounts Payable Check Processing		0.00	532.73	-532.73	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	FOLLETT CONTENT SOLUTIONS, LLC	Hi-Lo Endowment Grant Purchase for SMI (using up full Endowment and then splitting the total cost with IMC Book Fund) (see Notes)	48566	690427 #2	20260212ACT	\$532.73
02/19/2026	APCP - Accounts Payable Check Processing		0.00	20.79	-20.79	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	GALE CENGAGE LEARNING	Large Print Books for SMI IMC using Endowment Fund (see Notes)	48601	999101915511	20260219ACT	\$20.79
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND		500.00	61.15	438.85	
02/19/2026	APCP - Accounts Payable Check Processing		0.00	61.15	-61.15	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JUSTIN JUDISCAK	FCA-FOOD FOR CLUB MEETING REIMBURSEMENT	48607	20260219	20260219ACT	\$61.15
02/20/2026	CR - Cash Receipt Deposit		500.00	0.00	500.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FCA-DONATION	ACTVTY 3436	20260220ACT	\$500.00	
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND		82.89	0.00	82.89	
02/03/2026	APCP - Accounts Payable Check Processing		82.89	0.00	82.89	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LIBBY MAGEE	FEA-DECEMBER MEETING	47064	20241217	20241219ACT	(\$82.89)
99 A 1014 0000 00 000 900054	CASH-FEBRUARY FROLICS-ACTIVITY		2,371.00	140.00	2,231.00	
02/26/2026	APCP - Accounts Payable Check Processing		0.00	140.00	-140.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	FEBRUARY FROLICS-FACULTY FROLIC TSHIRTS REIMBURSEMENT	48649	20260225	20260226ACT	\$140.00
02/25/2026	CR - Cash Receipt Deposit		2,371.00	0.00	2,371.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FEBRUARY FROLICS-TICKET SALES	ACTVTY 3441	20260225ACT	\$2,371.00	

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-		827.00	596.13	230.87	
02/05/2026	APCP - Accounts Payable Check Processing		0.00	300.74	-300.74	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	48522	20260205	20260205ACT	\$300.74
02/26/2026	APCP - Accounts Payable Check Processing		0.00	295.39	-295.39	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	48633	20260226	20260226ACT	\$295.39
02/02/2026	CR - Cash Receipt Deposit		500.00	0.00	500.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OTHS FAMILY FOR FAMILIES-DONATION	ACTVTY 3393	20260202ACT	\$500.00	
02/20/2026	CR - Cash Receipt Deposit		327.00	0.00	327.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OTHS FAMILY FOR FAMILIES-2.5 AND 2.19 PAYROLL DEDUCTIONS	ACTVTY 3433	20260220ACT	\$327.00	
99 A 1014 0000 00 000 900057	CASH-FOOTBALL-ACTIVITY FUND		550.00	578.43	-28.43	
02/12/2026	APCP - Accounts Payable Check Processing		0.00	578.43	-578.43	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	FOOTBALL-REORDER COACHES GEAR (NEW COACHES)	48561	931485384	20260212ACT	\$356.00
IN	JOSEPH SPEAKS	FOOTBALL-WORKOUT BANDS FOR TRAINING REIMBURSEMENT	48585	20260209	20260212ACT	\$222.43
02/02/2026	CR - Cash Receipt Deposit		50.00	0.00	50.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FOOTBALL-SENIOR BANNER PAYMENT	ACTVTY 3390	20260202ACT	\$50.00	
02/12/2026	J - Journal Entry		500.00	0.00	500.00	
SRC	Description	Detail Description		Batch	Detail Amount	
JE	TRANSFER OF FUNDS FOR HELPING WITH THE SHOOTOUT	TRANSFER OF FUNDS FOR HELPING WITH THE SHOOTOUT		20260210ACT	\$500.00	
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND		0.00	202.85	-202.85	
02/26/2026	APCP - Accounts Payable Check Processing		0.00	202.85	-202.85	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LIBBY MAGEE	HSA, SPANISH CLUB, AND FRENCH CLUB-SUPPLIES REIMBURSEMENT FOR CLUB COLLABORATION	48646	20260225	20260226ACT	\$66.56
IN	STEFANIE GROSSMANN	FRENCH CLUB-SUPPLIES FOR CLUB MEETINGS REIMBURSEMENT	48644	20260225	20260226ACT	\$136.29

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND		15,879.80	10,135.13	5,744.67	
02/03/2026 APCP - Accounts Payable Check Processing			63.80	0.00	63.80	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	GOLDEN GIRLS-REIMBURSE FOR TEAM BREAKFAST SUPPLIES AND DECOR	45130	HAMILTON,	20230824ACT	(\$63.80)
02/05/2026 APCP - Accounts Payable Check Processing			0.00	1,024.68	-1,024.68	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMANDA CHAMBLIN	GOLDEN GIRLS-COMPETITION TROPHIES REIMBURSEMENT	48527	20260204	20260205ACT	\$348.63
IN	SPECTRA GRAPHICS	GOLDEN GIRLS-HOST COMPETITION COUNTER T-SHIRTS	48555	42103	20260205ACT	\$676.05
02/12/2026 APCP - Accounts Payable Check Processing			0.00	1,157.10	-1,157.10	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	PRESIDENT ABRAHAM LINCOLN SPRINGFIELD HOTEL	GOLDEN GIRLS-HOTEL ROOMS 2.13-2.14 FOR STATE DANCE COMPETITION IN SPRINGFIELD, IL	48575	20260210	20260212ACT	\$1,157.10
02/19/2026 APCP - Accounts Payable Check Processing			0.00	7,953.35	-7,953.35	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMANDA CHAMBLIN	GOLDEN GIRLS-TEAM MEALS REIMBURSEMENT	48593	20260219	20260219ACT	\$1,004.26
IN	COURAGE & GRACE	GOLDEN GIRLS-TEAM HOLIDAY PAINTING PARTY AT COURAGE AND GRACE IN O'FALLON, ILLINOIS	48596	D13290	20260219ACT	\$342.00
IN	GETPOMS.COM	GOLDEN GIRLS-14 REPLACEMENT WHITE POMS FOR COMPETITION SEASON	48602	ORDER #15632	20260219ACT	\$330.97
IN	IDTA	GOLDEN GIRLS-2ND PLACE PATCHES	48604	20260219	20260219ACT	\$78.00
IN	REFUND/REIMBURSEMENT FOR:	GOLDEN GIRLS-SUPPLIES FOR PULLED PORK SANDWICHES FOR CONCESSIONS AT THE DANCE COMPETITION ON 2-1	48614	LADOWITZ,	20260219ACT	\$126.31
IN	REFUND/REIMBURSEMENT FOR:	GOLDEN GIRLS-LEMONADE CONCESSION STOCK FOR DANCE COMPETITION	48620	PARCHMAN,	20260219ACT	\$1,203.09
IN	REVOLUTION DANCEWEAR	GOLDEN GIRLS-TEAM GEAR PAYMENT	48621	REV-508872	20260219ACT	\$1,586.72
IN	VANDALIA BUS LINES	GOLDEN GIRLS-BUS TRANSPORTATION FROM 2.13 TO 2.14	48628	3375	20260219ACT	\$3,282.00
02/02/2026 CR - Cash Receipt Deposit			525.00	0.00	525.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GOLDEN GIRLS-EOMPETITION ENTRY FEES	ACTVTY 3386	20260202ACT	\$525.00	
02/04/2026 CR - Cash Receipt Deposit			13,779.00	0.00	13,779.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GOLDEN GIRLS-CONCESSION AND ADMISSION SALES	ACTVTY 3398	20260204ACT	\$9,979.00	
CR		GOLDEN GIRLS-STARTUP CASH RETURNED	ACTVTY 3399	20260204ACT	\$3,800.00	

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND		15,879.80	10,135.13	5,744.67	
02/13/2026	CR - Cash Receipt Deposit		1,037.00	0.00	1,037.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GOLDEN GIRLS-CONCESSION SALES CHECK FROM OMELLA	ACTVTY 3411	20260213ACT	\$1,037.00	
02/18/2026	CR - Cash Receipt Deposit		475.00	0.00	475.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GOLDEN GIRLS-ADDITIONAL TEAM ENTRY FEES	ACTVTY 3425	20260218ACT	\$475.00	
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND		4,000.00	525.77	3,474.23	
02/05/2026	APCP - Accounts Payable Check Processing		0.00	202.00	-202.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRIS EDDY	GIRLS' GOLF-SPONSORS 1/4 ZIPS REIMBURSEMENT	48532	20260205	20260205ACT	\$202.00
02/26/2026	APCP - Accounts Payable Check Processing		0.00	323.77	-323.77	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRIS EDDY	GIRLS' GOLF-RIEMBURSEMENT FOR MEATERIALS TO BUILD SIMULATOR ROOM, TV AND MOUNT TO DISPLAY AND REVIEW GOLF SWINGS	48643	20260224	20260226ACT	\$269.02
IN	SPECTRA GRAPHICS	GIRLS' GOLF-EMBROIDERY FOR SPONSOR SHIRTS	48655	42131	20260226ACT	\$54.75
02/12/2026	J - Journal Entry		4,000.00	0.00	4,000.00	
SRC	Description	Detail Description		Batch	Detail Amount	
JE	BOYS' GOLF ACCOUNT TO PARTIALLY PAY FOR GOLF SIMULATOR	BOYS' GOLF ACCOUNT TO PARTIALLY PAY FOR GOLF SIMULATOR		20260212ACT	\$4,000.00	
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND		0.00	4,000.00	-4,000.00	
02/12/2026	J - Journal Entry		0.00	4,000.00	-4,000.00	
SRC	Description	Detail Description		Batch	Detail Amount	
JE	BOYS' GOLF ACCOUNT TO PARTIALLY PAY FOR GOLF SIMULATOR	BOYS' GOLF ACCOUNT TO PARTIALLY PAY FOR GOLF SIMULATOR		20260212ACT	(\$4,000.00)	
99 A 1014 0000 00 000 900068	CASH-GUIDANCE-ACTIVITY FUND		116.00	225.00	-109.00	
02/03/2026	APCP - Accounts Payable Check Processing		58.00	0.00	58.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	GUIDANCE-AP EXAM REIMBURSEMENT-AP CHEMISTRY 2	45932	MARSH,	20240307ACT	(\$58.00)
02/03/2026	APCP - Accounts Payable Check Processing		58.00	0.00	58.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	GUIDANCE ACTIVITY-AP EXAM REIMBURSEMENT-AP PSYCHOLOGY	46318	STEPHENSON,	20240523ACT	(\$58.00)

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900068 CASH-GUIDANCE-ACTIVITY FUND			116.00	225.00	-109.00	
02/05/2026 APCP - Accounts Payable Check Processing			0.00	225.00	-225.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SNOW PRINTING	GUIDANCE-8TH GRADE COURSE SELECTION CARBON COPY FORMS	48554	5952	20260205ACT	\$225.00
99 A 1014 0000 00 000 900069 CASH-HANDS-ACTIVITY FUND			0.00	177.36	-177.36	
02/26/2026 APCP - Accounts Payable Check Processing			0.00	177.36	-177.36	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KAILEY HUBLER	HANDS CLUB-SUPPLIES REIMBURSEMENT	48645	20260225	20260226ACT	\$177.36
99 A 1014 0000 00 000 900073 CASH-HOSA-ACTIVITY FUND			200.23	90.89	109.34	
02/26/2026 APCP - Accounts Payable Check Processing			0.00	90.89	-90.89	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	HOSA-SUPPLIES FOR "MINI MED" PROJECT	48650	HENRY, ELENA	20260226ACT	\$90.89
02/13/2026 CR - Cash Receipt Deposit			200.23	0.00	200.23	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		HOSA-CANE'S DINE TO DONATE	ACTVTY 3417	20260213ACT	\$200.23	
99 A 1014 0000 00 000 900074 CASH-IMC ENRICHMENT-ACTIVITY			80.00	0.00	80.00	
02/03/2026 APCP - Accounts Payable Check Processing			10.00	0.00	10.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	IMC ENRICHMENT-POP ART SHOW POPULAR VOTE WINNER PRIZES	44843	TAMBLYN, ABBY	20230504ACT	(\$10.00)
02/03/2026 APCP - Accounts Payable Check Processing			30.00	0.00	30.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	IMC ENRICHMENT-POP ART SHOW WINNER	47548	EDDY, ELIZA	20250501ACT	(\$30.00)
02/03/2026 APCP - Accounts Payable Check Processing			40.00	0.00	40.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	IMC ENRICHMENT-POP ART SHOW WINNER	47550	CROGIER,	20250501ACT	(\$40.00)
99 A 1014 0000 00 000 900076 CASH-INTERACT-ACTIVITY FUND			0.00	47.00	-47.00	
02/19/2026 APCP - Accounts Payable Check Processing			0.00	47.00	-47.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	INTERACT CLUB-BRACELET MAKING MATERIALS	48619	CAGUITLA,	20260219ACT	\$47.00
99 A 1014 0000 00 000 900078 CASH-AFJROTC-ACTIVITY FUND			6,185.00	6,458.10	-273.10	
02/05/2026 APCP - Accounts Payable Check Processing			0.00	210.00	-210.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MASCOUTAH HIGH SCHOOL	AFJROTC ACTIVITY-MILITARY BALL TICKETS	48538	20260204	20260205ACT	\$210.00

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND		6,185.00	6,458.10	-273.10	
02/19/2026	APCP - Accounts Payable Check Processing		0.00	5,462.10	-5,462.10	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	VANDALIA BUS LINES	AFJROTC ACTIVITY-OPEN DRILL NATIONALS COMPETITION TRANSPORTATION PAYMENT	48628	BOOKING ID:	20260219ACT	\$5,462.10
02/26/2026	APCP - Accounts Payable Check Processing		0.00	580.00	-580.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BROOKE ALF	AFJROTC ACTIVITY-REIMBURSEMENT FOR DRILL NATIONALS	48631	20260223	20260226ACT	\$580.00
02/02/2026	CR - Cash Receipt Deposit		4,124.00	0.00	4,124.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		AFJROTC ACTIVITY-DRILL COMPETITION PAYMENTS	ACTVTY 3389	20260202ACT	\$3,914.00	
CR		AFJROTC ACTIVITY-MILITARY BALL TICKETS	ACTVTY 3396	20260202ACT	\$210.00	
02/04/2026	CR - Cash Receipt Deposit		1,855.00	0.00	1,855.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		AFJROTC ACTIVITY-NATIONAL DRILL COMPETITION PAYMENTS	ACTVTY 3400	20260204ACT	\$1,855.00	
02/05/2026	CR - Cash Receipt Deposit		0.00	206.00	-206.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		AFJROTC ACTIVITY-CHECK #2007 DECLINED BY THE BANK FOR INSUFFICIENT FUNDS	ACTVTY 3410	20260205ACT	(\$206.00)	
02/18/2026	CR - Cash Receipt Deposit		206.00	0.00	206.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		AFJROTC ACTIVITY-DRILL COMPETITION PAYMENT	ACTVTY 3428	20260218ACT	\$206.00	
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY		7,235.00	306.01	6,928.99	
02/03/2026	APCP - Accounts Payable Check Processing		450.00	0.00	450.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	AFJROTC BOOSTER-REIMBURSEMENT FOR SUPPLIES-AFJROTC BOOSTER CLUB CONCESSION STAND	45850	MIHALIK,	20240215ACT	(\$450.00)
02/03/2026	APCP - Accounts Payable Check Processing		1,000.00	0.00	1,000.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	UNIVERSITY OF CENTRAL FLORIDA AND CHRISTINA CARTER	OTHS AFJROTC BOOSTER-SCHOLARSHIP	46470	UCF ID: 5620470	20240718ACT	(\$1,000.00)
02/12/2026	APCP - Accounts Payable Check Processing		0.00	306.01	-306.01	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ROBERT RADFORD	AFJROTC BOOSTERS-BASKETBALL SHOOTOUT CONCESSIONS REIMBURSEMENT	48576	20260211	20260212ACT	\$306.01

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY		7,235.00	306.01	6,928.99
02/18/2026	CR - Cash Receipt Deposit		5,285.00	0.00	5,285.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJROTC BOOSTERS-BOO SHOOTOUT CONCESSION SALES	ACTVTY 3424	20260218ACT	\$5,285.00
02/25/2026	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJROTC BOOSTERS-RETURNED SCHOLARSHIP FUNDS	ACTVTY 3446	20260225ACT	\$500.00
99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND		1,620.00	0.00	1,620.00
02/02/2026	CR - Cash Receipt Deposit		1,620.00	0.00	1,620.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		KEY CLUB-REGISTRATION FEES AND DONATION	ACTVTY 3384	20260202ACT	\$1,620.00
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-		0.00	4,812.30	-4,812.30
02/12/2026	APCP - Accounts Payable Check Processing		0.00	4,812.30	-4,812.30
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTER-TRAINING EQUIPMENT, SUBSCRIPTION, TOURNAMENT FEES, AND SPRING SEASON PREP REIMBURSEMENT	48587	20260212	20260212ACT
					\$4,812.30
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY		0.00	55.00	-55.00
02/05/2026	APCP - Accounts Payable Check Processing		0.00	55.00	-55.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' LACROSSE-BACKGROUND CHECK	48549	PETERSON,	20260205ACT
					\$55.00
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND		641.82	180.26	461.56
02/03/2026	APCP - Accounts Payable Check Processing		11.82	0.00	11.82
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	REGAN LEIDHOLM	IMC ACTIVITY-LINCOLN VOTING STUDENT ACTIVITY REIMBURSEMENT	44595	20230310	20230316ACT
					(\$11.82)
02/03/2026	APCP - Accounts Payable Check Processing		30.00	0.00	30.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	REFUND/REIMBURSEMENT FOR:	IMC ACTIVITY-POPULAR VOTE WINNERS FOR THE POP ART SHOW HELD ON BOTH CAMPUSES	46203	MOLLOY,	20240502ACT
					(\$30.00)
02/03/2026	APCP - Accounts Payable Check Processing		10.00	0.00	10.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	REFUND/REIMBURSEMENT FOR:	IMC ACTIVITY-POPULAR VOTE WINNERS FOR THE POP ART SHOW HELD ON BOTH CAMPUSES	46206	EDDY, ELIZA	20240502ACT
					(\$10.00)

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND		641.82	180.26	461.56	
02/03/2026	APCP - Accounts Payable Check Processing		20.00	0.00	20.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	IMC ACTIVITY-POPULAR VOTE WINNERS FOR THE POP ART SHOW HELD ON BOTH CAMPUSES	46208	HARRINGTON,	20240502ACT	(\$20.00)
02/03/2026	APCP - Accounts Payable Check Processing		10.00	0.00	10.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	IMC ACTIVITY-POPULAR VOTE WINNERS FOR THE POP ART SHOW HELD ON BOTH CAMPUSES	46209	O'CALLAGHAN,	20240502ACT	(\$10.00)
02/05/2026	APCP - Accounts Payable Check Processing		0.00	64.92	-64.92	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JENNIFER LARA	IMC ACTIVITY-SCHOOL STORE SUPPLIES REIMBURSEMENT	48536	20260205	20260205ACT	\$64.92
02/12/2026	APCP - Accounts Payable Check Processing		0.00	43.20	-43.20	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	School Store Refills (lined notecards, AAA batteries, and flash drives)	48559	1RTQ-L79G-CW3G	20260212ACT	\$43.20
02/19/2026	APCP - Accounts Payable Check Processing		0.00	54.90	-54.90	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ODP BUSINESS SOLUTIONS, LLC	School Store Refill (pocket folders, pocket folders with prongs, and compasses)	48611	456863879001	20260219ACT	\$54.90
02/26/2026	APCP - Accounts Payable Check Processing		0.00	17.24	-17.24	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	School Store Supplies: Poster Board Paper for MIL IMC	48632	1Q1L-CT6N-RNKG	20260226ACT	\$17.24
02/02/2026	CR - Cash Receipt Deposit		160.00	0.00	160.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		IMC ACTIVITY-SCHOOL STORE	ACTVTY 3388	20260202ACT	\$160.00	
02/20/2026	CR - Cash Receipt Deposit		400.00	0.00	400.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		IMC ACTIVITY-BANK OF O'FALLON RETRO READS SPONSOR	ACTVTY 3438	20260220ACT	\$400.00	
99 A 1014 0000 00 000 900087	CASH-MODEL UN-ACTIVITY FUND		1,325.00	0.00	1,325.00	
02/20/2026	CR - Cash Receipt Deposit		525.00	0.00	525.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		MODEL UN-SPRING 2026 LUNCHES CHECK FROM OMELLA	ACTVTY 3437	20260220ACT	\$525.00	

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900087	CASH-MODEL UN-ACTIVITY FUND		1,325.00	0.00	1,325.00
02/23/2026	CR - Cash Receipt Deposit		800.00	0.00	800.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		MODEL UN-LUNCH PAYMENTS	ACTVTY 3440	20260223ACT	\$800.00
99 A 1014 0000 00 000 900088	CASH-NATIONAL HONOR SOCIETY-		0.00	385.00	-385.00
02/26/2026	APCP - Accounts Payable Check Processing		0.00	385.00	-385.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	NASSP	NHS-NATIONAL DUES	48648	9002137903	20260226ACT
					\$385.00
99 A 1014 0000 00 000 900093	CASH-OTHS FACULTY SCHOLARSHIP-		54.00	0.00	54.00
02/20/2026	CR - Cash Receipt Deposit		54.00	0.00	54.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACULTY SCHOLARSHIP-2.5 AND 2.19 PAYROLL DEDUCTIONS	ACTVTY 3432	20260220ACT	\$54.00
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY		227.48	0.00	227.48
02/04/2026	APCP - Accounts Payable Check Processing		227.48	0.00	227.48
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	THE EDGE	CLUB CHRISTMAS PARTY	45629	20231213	20231214ACT
					(\$227.48)
99 A 1014 0000 00 000 900096	CASH-PRE-VOCATIONAL TRAINING-		364.00	936.21	-572.21
02/05/2026	APCP - Accounts Payable Check Processing		0.00	338.45	-338.45
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	48522	20260205	20260205ACT
					\$338.45
02/26/2026	APCP - Accounts Payable Check Processing		0.00	597.76	-597.76
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	48633	20260226	20260226ACT
					\$597.76
02/04/2026	CR - Cash Receipt Deposit		75.00	0.00	75.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		PRE VOC-DINNERED DELIVERED PAYMENTS	ACTVTY 3397	20260204ACT	\$75.00
02/18/2026	CR - Cash Receipt Deposit		162.00	0.00	162.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		PRE VOC-DINNER DELIVERED AND HOUSE CLEANING PAYMENTS	ACTVTY 3427	20260218ACT	\$162.00
02/20/2026	CR - Cash Receipt Deposit		42.00	0.00	42.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		PRE VOC-DINNER DELIVERED PAYMENTS	ACTVTY 3434	20260220ACT	\$42.00

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900096	CASH-PRE-VOCATIONAL TRAINING-		364.00	936.21	-572.21	
02/26/2026	CR - Cash Receipt Deposit		85.00	0.00	85.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		PRE VOC-DINNER DELIVERED AND HOUSE CLEANING PAYMENTS	ACTVTY 3450	20260226ACT	\$85.00	
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND		0.00	1,740.82	-1,740.82	
02/12/2026	APCP - Accounts Payable Check Processing		0.00	668.16	-668.16	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JODIE SEIPP	PROM-PROM INVITATIONS REIMBURSEMENT	48583	20260209	20260212ACT	\$227.20
IN	JODIE SEIPP	PROM-PROM DECORATIONS REIMBURSEMENT	48583	20260209	20260212ACT	\$440.96
02/26/2026	APCP - Accounts Payable Check Processing		0.00	1,072.66	-1,072.66	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JODIE SEIPP	PROM-PROM LOCKER SIGNS, AWARDS, POSTERS, BANNER, AND SASHES REIMBURSEMENT	48654	20260223	20260226ACT	\$572.66
IN	JODIE SEIPP	PROM-IDSA CONFERENCE REGISTRATION AND HOTEL REIMBURSEMENT	48654	20260226	20260226ACT	\$500.00
99 A 1014 0000 00 000 900101	CASH-SATURDAY SCHOLARS-		0.00	645.00	-645.00	
02/26/2026	APCP - Accounts Payable Check Processing		0.00	645.00	-645.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ST. LOUIS UNIVERSITY	Saturday Scholars Field Trip: Forensic Science: Analyzing a Crime Scene Feb. 28th, 2026 OTHS students 43 x \$15= \$645.00	48656	20260220	20260226ACT	\$645.00
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY		100.00	131.77	-31.77	
02/26/2026	APCP - Accounts Payable Check Processing		0.00	131.77	-131.77	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BRIANA BOSTICK	SCHOLAR BOWL-TEAM MEALS REIMBURSEMENT	48635	20260223	20260226ACT	\$131.77
02/02/2026	CR - Cash Receipt Deposit		100.00	0.00	100.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SCHOLAR BOWL-TEAM FEE AND HOODIE PAYMENTS	ACTVTY 3392	20260202ACT	\$100.00	
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY		0.00	568.10	-568.10	
02/05/2026	APCP - Accounts Payable Check Processing		0.00	568.10	-568.10	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	38 Science Olympiad T-Shirts	48555	42108	20260205ACT	\$568.10

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY		11,619.00	27,092.43	-15,473.43	
02/03/2026	APCP - Accounts Payable Check Processing		1,000.00	0.00	1,000.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	VIANNEY	BOO SHOOTOUT-TOURNAMENT GUARANTEE	47167	20250130	20250130ACT	(\$1,000.00)
02/05/2026	APCP - Accounts Payable Check Processing		0.00	16,818.24	-16,818.24	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ALTON HIGH SCHOOL	BOO SHOOTOUT-PARTICIPATION	48519	20260203	20260205ACT	\$1,000.00
IN	BARLETT HIGH SCHOOL	BOO SHOOTOUT-PARTICIPATION	48521	20260203	20260205ACT	\$4,000.00
IN	BOLINGBROOK	BOO SHOOTOUT-PARTICIPATION	48523	20260203	20260205ACT	\$3,000.00
IN	BRUCE LLOYD	BOO SHOOTOUT-LIVESTREAM ANNOUNCER	48537	20260203	20260205ACT	\$300.00
IN	CARDINAL RITTER COLLEGE PREP HIGH SCHOOL	BOO SHOOTOUT-PARTICIPATION	48526	20260203	20260205ACT	\$1,000.00
IN	CONNOR PATTON	BOO SHOOTOUT-LIVE GAME STATS	48541	20260203	20260205ACT	\$300.00
IN	DECATUR MACARTHUR HIGH SCHOOL	BOO SHOOTOUT-PARTICIPATION	48529	20260203	20260205ACT	\$1,000.00
IN	HILTON GARDEN INN	BOO SHOOTOUT-HOSPITALITY FOR TRAVELING TEAMS	48534	20260203	20260205ACT	\$2,568.24
IN	MICHAEL BRASHER	BOO SHOOTOUT-SHOT CLOCK OPERATOR	48524	20260204	20260205ACT	\$350.00
IN	PLEASANT PLAINS HIGH SCHOOL	BOO SHOOTOUT-PARTICIPATION	48542	20260203	20260205ACT	\$1,000.00
IN	VASHON HIGH SCHOOL	BOO SHOOTOUT-PARTICIPATION	48556	20260203	20260205ACT	\$1,000.00
IN	WEBSTER GROVES	BOO SHOOTOUT-PARTICIPATION	48557	20260203	20260205ACT	\$1,000.00
IN	ZACHARY HORSENS	BOO SHOOTOUT-LIVE GAME STATS	48535	20260203	20260205ACT	\$300.00
02/12/2026	APCP - Accounts Payable Check Processing		0.00	4,995.65	-4,995.65	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	BOO SHOOTOUT-SHIRTS FOR WORKERS	48561	932074100	20260212ACT	\$928.50
IN	BSN SPORTS	BOO SHOOTOUT-SOCKS FOR PLAYERS	48561	932095013	20260212ACT	\$1,908.50
IN	DC DIGITAL	BOO SHOOTOUT-WEBSITE SUBSCRIPTIONS	48565	20260210	20260212ACT	\$218.00
IN	JOE'S PIZZA AND PASTA	BOO SHOOTOUT-HOSPITALITY FOR TEAMS	48568	20260209	20260212ACT	\$527.00
IN	PRATERS INCORPORATED	BOO SHOOTOUT-FLOOR LOGOS	48574	99325595CR	20260212ACT	\$1,170.74
IN	ROY-EL CATERING, INC	BOO SHOOTOUT-PRE-GAME MEAL FOR TEAMS	48581	20260209	20260212ACT	\$242.91
02/19/2026	APCP - Accounts Payable Check Processing		0.00	1,028.54	-1,028.54	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BRETT KNOLHOFF	BOO SHOOTOUT-WORKED 4 GAMES	48608	20260218	20260219ACT	\$120.00
IN	CHRISTOPHER MONROE	BOO SHOOTOUT-PURCHASE OF PULLED PORK FOR BOO SHOOTOUT HOSPITALITY ROOM REIMBURSEMENT	48610	20260219	20260219ACT	\$278.54
IN	KAYLA BAUER	BOO SHOOTOUT-WORKED 5 GAMES	48590	20260218	20260219ACT	\$150.00

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY		11,619.00	27,092.43	-15,473.43	
02/19/2026	APCP - Accounts Payable Check Processing		0.00	1,028.54	-1,028.54	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KEITH PADGETT	BOO SHOOTOUT-WORKED 5 GAMES	48613	20260218	20260219ACT	\$150.00
IN	LEONARD WALTERS	BOO SHOOTOUT-WORKED 5 GAMES	48629	20260218	20260219ACT	\$150.00
IN	MATTHEW GILREATH	BOO SHOOTOUT-WORKED 2 GAMES	48603	20260218	20260219ACT	\$60.00
IN	THOMAS JAMES	BOO SHOOTOUT-WORKED 4 GAMES	48606	20260218	20260219ACT	\$120.00
02/10/2026	CR - Cash Receipt Deposit		4,119.00	0.00	4,119.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOO SHOOTOUT-TICKET SALES	ACTVTY 3409	20260210ACT	\$4,119.00	
02/18/2026	CR - Cash Receipt Deposit		6,500.00	0.00	6,500.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOO SHOOTOUT-SPONSORSHIPS	ACTVTY 3426	20260218ACT	\$6,500.00	
02/12/2026	J - Journal Entry		0.00	4,250.00	-4,250.00	
SRC	Description	Detail Description	Batch	Detail Amount		
JE	TRANSFER OF FUNDS FOR CREATING THE SHOOTOUT PROGRAMS	TRANSFER OF FUNDS FOR CREATING THE SHOOTOUT PROGRAMS	20260210ACT	(\$250.00)		
JE	TRANSFER OF FUNDS FOR HELPING WITH THE SHOOTOUT	TRANSFER OF FUNDS FOR HELPING WITH THE SHOOTOUT	20260210ACT	(\$1,000.00)		
JE	TRANSFER OF FUNDS FOR HELPING WITH THE SHOOTOUT	TRANSFER OF FUNDS FOR HELPING WITH THE SHOOTOUT	20260210ACT	(\$500.00)		
JE	TRANSFER OF FUNDS FOR HELPING WITH THE SHOOTOUT AND PARTICIPATING	TRANSFER OF FUNDS FOR HELPING WITH THE SHOOTOUT AND PARTICIPATING	20260210ACT	(\$1,500.00)		
JE	TRANSFER OF FUNDS FOR PARTICIPATING IN THE SHOOTOUT	TRANSFER OF FUNDS FOR PARTICIPATING IN THE SHOOTOUT	20260210ACT	(\$1,000.00)		
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND		0.00	58.14	-58.14	
02/12/2026	APCP - Accounts Payable Check Processing		0.00	58.14	-58.14	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	SHOW CHOIR-RUNNING UP THAT HILL SHEET MUSIC REIMBURSEMENT	48573	20260210	20260212ACT	\$58.14
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND		5,132.14	163.88	4,968.26	
02/03/2026	APCP - Accounts Payable Check Processing		473.64	0.00	473.64	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' SOCCER-TEAM MEAL REIMBURSEMENT	44984	PETERSON, ANN	20230615ACT	(\$473.64)
02/12/2026	APCP - Accounts Payable Check Processing		0.00	163.88	-163.88	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JUSTIN JUDISCAK	GIRLS' SOCCER-PROGRAM GOALIE GLOVES REIMBURSEMENT	48569	20260211	20260212ACT	\$163.88

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND		5,132.14	163.88	4,968.26
02/13/2026	CR - Cash Receipt Deposit		3,400.00	0.00	3,400.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' SOCCER-DONATIONS FOR GIRLS' TRAINING SHIRTS	ACTVTY 3414	20260213ACT	\$3,400.00
02/20/2026	CR - Cash Receipt Deposit		1,258.50	0.00	1,258.50
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' SOCCER-DONATION FOR TRAINING GEAR	ACTVTY 3435	20260220ACT	\$1,258.50
99 A 1014 0000 00 000 900111	CASH-SOFTBALL-ACTIVITY FUND		0.00	2,125.16	-2,125.16
02/12/2026	APCP - Accounts Payable Check Processing		0.00	543.21	-543.21
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	BSN SPORTS	SOFTBALL-EQUIPMENT	48561	CART #15059128	20260212ACT
IN	JAEGER SPORTS INC	SOFTBALL-BANDS FOR SOFTBALL PREGAME	48567	6440	20260212ACT
02/26/2026	APCP - Accounts Payable Check Processing		0.00	1,581.95	-1,581.95
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	BSN SPORTS	SOFTBALL-HELMET PURCHASES	48637	20260223	20260226ACT
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND		0.00	111.99	-111.99
02/19/2026	APCP - Accounts Payable Check Processing		0.00	45.42	-45.42
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	JORDAN SANCHEZ	SPANISH CLUB-LANGUAGE CLUB COLLAB EVENT: DRINKS, NAPKINS, PLATES, AND SILVERWARE REIMBURSEMENT	48622	20260219	20260219ACT
02/26/2026	APCP - Accounts Payable Check Processing		0.00	66.57	-66.57
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	LIBBY MAGEE	HSA, SPANISH CLUB, AND FRENCH CLUB-SUPPLIES REIMBURSEMENT FOR CLUB COLLABORATION	48646	20260225	20260226ACT
99 A 1014 0000 00 000 900117	CASH-STUDENT COUNCIL-ACTIVITY		246.22	1,326.29	-1,080.07
02/03/2026	APCP - Accounts Payable Check Processing		42.17	0.00	42.17
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SERVICE PROJECT	45755	FIELDS, KIM	20240201ACT
02/03/2026	APCP - Accounts Payable Check Processing		79.57	0.00	79.57
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SERVICE PROJECT ITEMS	46166	TIBERI, SOPHIA	20240425ACT

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900117	CASH-STUDENT COUNCIL-ACTIVITY		246.22	1,326.29	-1,080.07	
02/03/2026	APCP - Accounts Payable Check Processing		65.49	0.00	65.49	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-MR. BICKEL'S RETIREMENT GIFT	46196	ROBINSON, DEJA	20240502ACT	(\$65.49)
02/03/2026	APCP - Accounts Payable Check Processing		9.12	0.00	9.12	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-ITEMS FOR SENIOR GIFTS	46197	SEAMAN, AVERY	20240502ACT	(\$9.12)
02/03/2026	APCP - Accounts Payable Check Processing		35.00	0.00	35.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SENIOR GIFTS REIMBURSEMENT	46323	PRICE, MARIN	20240523ACT	(\$35.00)
02/03/2026	APCP - Accounts Payable Check Processing		14.87	0.00	14.87	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-DONUTS FOR ASSISTANT PRINCIPALS DURING AP WEEK	47479	SEAMAN, AVERY	20250416ACT	(\$14.87)
02/05/2026	APCP - Accounts Payable Check Processing		0.00	15.00	-15.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-STARBUCKS GIFT CARDS	48552	SCOTT, EMILY	20260205ACT	\$15.00
02/19/2026	APCP - Accounts Payable Check Processing		0.00	111.29	-111.29	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MADISON SZEDLAR	STUDENT COUNCIL-STAPLERS REIMBURSEMENT	48626	20260219	20260219ACT	\$41.03
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-CHOCOLATE FOR FACULTY APPRECIATION	48615	STADY, TAYLOR	20260219ACT	\$70.26
02/06/2026	J - Journal Entry		0.00	1,200.00	-1,200.00	
SRC	Description	Detail Description		Batch	Detail Amount	
JE	STUDENT COUNCIL SPRING GRANT WINNER	STUDENT COUNCIL SPRING GRANT WINNER		20260205ACT	(\$1,000.00)	
JE	STUDENT COUNCIL SPRING GRANT WINNER	STUDENT COUNCIL SPRING GRANT WINNER		20260205ACT	(\$200.00)	
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-		100.62	967.42	-866.80	
02/12/2026	APCP - Accounts Payable Check Processing		0.00	159.94	-159.94	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SCHNUCKS	Chili Cook Off items for lunch on Full Day Teacher Institute February 13, 2026	48582	20260212	20260212ACT	\$12.94
IN	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	48588	M.MCCLURE	20260212ACT	\$72.00
IN	STEVEN MUELLER FLORIST	STUDENT AND TEACHER ASSIST-CONDOLENCE LANTERN	48588	STRATTON	20260212ACT	\$75.00

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-		100.62	967.42	-866.80	
02/19/2026	APCP - Accounts Payable Check Processing		0.00	519.48	-519.48	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHARTWELLS	Breakfast Provided for All Staff Full Day Institute Feb 13, 2026 - coffee, pastries and fruit bowls	48594	20260218	20260219ACT	\$519.48
02/12/2026	CR - Cash Receipt Deposit		92.63	0.00	92.63	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		STUDENT TEACHER ASSIST-FEBRUARY'S INTEREST DEPOSIT FROM CD #1314498	ACTVTY 3453	20260212ACT	\$92.63	
02/27/2026	CR - Cash Receipt Deposit		7.99	0.00	7.99	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		STUDENT TEACHER ASSIST-FEBRUARY'S INTEREST DEPOSIT FROM FIRST BANK	ACTVTY 3456	20260227ACT	\$7.99	
02/06/2026	J - Journal Entry		0.00	288.00	-288.00	
SRC	Description	Detail Description		Batch	Detail Amount	
JE	ENVIRONMENTAL FUNDRAISER TRANSFER	ENVIRONMENTAL FUNDRAISER TRANSFER		20260205ACT	(\$288.00)	
99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING-ACTIVITY		0.00	426.40	-426.40	
02/19/2026	APCP - Accounts Payable Check Processing		0.00	426.40	-426.40	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	BOYS' SWIMMING-ACCOUNT TO PARTIALLY REIMBURSE OTHS FOR TRAVEL EXPENSES	48612	20260218	20260219ACT	\$426.40
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND		15.00	250.64	-235.64	
02/05/2026	APCP - Accounts Payable Check Processing		0.00	55.00	-55.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	BOYS' TENNIS-BACKGROUND CHECK	48550	HAMILTON, JACOB	20260205ACT	\$55.00
02/19/2026	APCP - Accounts Payable Check Processing		0.00	195.64	-195.64	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ALEXANDER SCHAEFER	BOYS' TENNIS-IHSTCA CONFERENCE REGISTRATION AND HOTEL REIMBURSEMENT	48623	20260219	20260219ACT	\$195.64
02/25/2026	CR - Cash Receipt Deposit		15.00	0.00	15.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS	ACTVTY 3444	20260225ACT	\$15.00	
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND		15.00	0.00	15.00	
02/25/2026	CR - Cash Receipt Deposit		15.00	0.00	15.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENTS	ACTVTY 3444	20260225ACT	\$15.00	

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY		235.00	266.64	-31.64	
02/03/2026	APCP - Accounts Payable Check Processing		35.00	0.00	35.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	THESPIAN SOCIETY-THEATRE SUPPLIES REIMBURSEMENT	45902	TIPPIT, MAYA	20240229ACT	(\$35.00)
02/03/2026	APCP - Accounts Payable Check Processing		200.00	0.00	200.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NATHANAEL HIRST	THESPIAN SOCIETY-1.5 HOUR MASTERCLASS WITH HAMILTON CAST MEMBER	46587	100	20240905ACT	(\$200.00)
02/05/2026	APCP - Accounts Payable Check Processing		0.00	266.64	-266.64	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CONCORD THEATRICALS	performance rights and scripts for One Act	48528	2712398/11347476	20260205ACT	\$266.64
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND		62.74	3,079.58	-3,016.84	
02/03/2026	APCP - Accounts Payable Check Processing		62.74	0.00	62.74	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NEIL JAMES	GIRLS' TRACK-TEAM MEALS REIMBURSEMENT	44922	20230525	20230525ACT	(\$62.74)
02/05/2026	APCP - Accounts Payable Check Processing		0.00	3,024.58	-3,024.58	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	GIRLS' TRACK-UNIFORMS	48525	932453838	20260205ACT	\$2,140.50
IN	BSN SPORTS	GIRLS' TRACK-TEAM UNIFORMS	48525	932953700	20260205ACT	\$884.08
02/19/2026	APCP - Accounts Payable Check Processing		0.00	55.00	-55.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' TRACK-BACKGROUND CHECK	48617	COBB, WILLIAM	20260219ACT	\$55.00
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE		4,033.00	1,580.37	2,452.63	
02/19/2026	APCP - Accounts Payable Check Processing		0.00	1,580.37	-1,580.37	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STACY DWYER	TRANSITION HOUSE ACTIVITY-REIMBURSEMENT FOR PERFECT BLEND SUPPLIES	48598	20260219	20260219ACT	\$80.50
IN	STACY DWYER	TRANSITION HOUSE ACTIVITY-REIMBURSEMENT FOR PERFECT BLEND COFFEE SUPPLIES	48598	20260219	20260219ACT	\$1,499.87
02/02/2026	CR - Cash Receipt Deposit		782.00	0.00	782.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3385	20260202ACT	\$782.00	
02/10/2026	CR - Cash Receipt Deposit		1,619.00	0.00	1,619.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3407	20260210ACT	\$1,619.00	

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE		4,033.00	1,580.37	2,452.63	
02/23/2026	CR - Cash Receipt Deposit		1,632.00	0.00	1,632.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3439	20260223ACT	\$1,632.00	
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-		74.97	170.71	-95.74	
02/03/2026	APCP - Accounts Payable Check Processing		64.15	0.00	64.15	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STACY DWYER	TRANSITION HOUSE LUNCH-GROCERIES FOR LUNCHES	45205	20230920	20230921ACT	(\$64.15)
02/03/2026	APCP - Accounts Payable Check Processing		10.82	0.00	10.82	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STACY DWYER	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	46746	20241009	20241010ACT	(\$10.82)
02/19/2026	APCP - Accounts Payable Check Processing		0.00	170.71	-170.71	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STACY DWYER	TRANSITION HOUSE LUNCH-REIMBURSEMENT FOR LUNCH SUPPLIES	48598	20260219	20260219ACT	\$170.71
99 A 1014 0000 00 000 900128	CASH-TRI-M HONOR SOCIETY-		25.00	0.00	25.00	
02/04/2026	CR - Cash Receipt Deposit		25.00	0.00	25.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRI M-FEES	ACTVTY 3403	20260204ACT	\$25.00	
99 A 1014 0000 00 000 900131	CASH-BOYS VOLLEYBALL-ACTIVITY		77.90	0.00	77.90	
02/03/2026	APCP - Accounts Payable Check Processing		38.95	0.00	38.95	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46103	BARGIEL, MICHAEL	20240418ACT	(\$38.95)
02/03/2026	APCP - Accounts Payable Check Processing		38.95	0.00	38.95	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-FUNDRAISER INCENTIVE REIMBURSEMENT	46109	LU, SHUHO	20240418ACT	(\$38.95)
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY		188.84	300.00	-111.16	
02/03/2026	APCP - Accounts Payable Check Processing		188.84	0.00	188.84	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' VOLLEYBALL-TEAM MEAL REIMBURSEMENT	45218	OVERBY, BOBBI	20230921ACT	(\$188.84)

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY		188.84	300.00	-111.16	
02/12/2026	APCP - Accounts Payable Check Processing		0.00	300.00	-300.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JENNIFER SMITH	GIRLS' VOLLEYBALL-HELPED WITH VB CAMP	48584	20260209	20260212ACT	\$300.00
99 A 1014 0000 00 000 900134	CASH-WRESTLING-ACTIVITY FUND		1,055.00	2,957.52	-1,902.52	
02/03/2026	APCP - Accounts Payable Check Processing		55.00	0.00	55.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	WRESTLING-BACKGROUND CHECK	45359	FULTON,	20231019ACT	(\$55.00)
02/05/2026	APCP - Accounts Payable Check Processing		0.00	1,975.23	-1,975.23	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	PAYROLL 2-5: ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48540	20230203	20260205ACT	\$1,328.13
IN	ROBERT EBERHART	WRESTLING-TEAM MEALS REIMBURSEMENT	48531	2060204	20260205ACT	\$647.10
02/19/2026	APCP - Accounts Payable Check Processing		0.00	982.29	-982.29	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	2.19 PAYROLL OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48612	20260219	20260219ACT	\$198.66
IN	ROBERT EBERHART	WRESTLING-TEAM MEALS REIMBURSEMENT	48599	20260219	20260219ACT	\$438.33
IN	SPECTRA GRAPHICS	WRESTLING-SENIOR NIGHT SHIRTS	48624	42077	20260219ACT	\$345.30
02/04/2026	CR - Cash Receipt Deposit		1,000.00	0.00	1,000.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		WRESTLING-DONATION	ACTVTY 3404	20260204ACT	\$1,000.00	
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND		60.00	198.66	-138.66	
02/05/2026	APCP - Accounts Payable Check Processing		0.00	198.66	-198.66	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	PAYROLL 2-5: ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48540	20230203	20260205ACT	\$198.66
02/13/2026	CR - Cash Receipt Deposit		60.00	0.00	60.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		YEARBOOK-YEARBOOK SALE	ACTVTY 3420	20260213ACT	\$60.00	
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY		4,556.00	2,975.00	1,581.00	
02/19/2026	APCP - Accounts Payable Check Processing		0.00	2,975.00	-2,975.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	UNITED INK ENTERPRISES LTD	FACILITY RENTAL-SOFTBALL WINDSCREENS	48627	QUOTE 17944	20260219ACT	\$2,975.00

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY		4,556.00	2,975.00	1,581.00	
02/18/2026	CR - Cash Receipt Deposit		4,556.00	0.00	4,556.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FACILITY RENTAL-RENTAL PAYMENT	ACTVTY 3429	20260218ACT	\$4,556.00	
99 A 1014 0000 00 000 900146	CASH-MARY RIEDER BOLLER		4.89	0.00	4.89	
02/19/2026	CR - Cash Receipt Deposit		4.89	0.00	4.89	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		MARY RIEDER SCHOLARSHIP-FEBRUARY'S INTEREST DEPOSIT	ACTVTY 3454	20260219ACT	\$4.89	
99 A 1014 0000 00 000 900152	CASH-DUAL TRACK-ACTIVITY FUND		0.00	479.25	-479.25	
02/05/2026	APCP - Accounts Payable Check Processing		0.00	479.25	-479.25	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SARGENT DISTRIBUTION	HJ and PV Cross bars	48553	43025-3	20260205ACT	\$479.25
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR		1.53	0.00	1.53	
02/05/2026	CR - Cash Receipt Deposit		1.53	0.00	1.53	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		WILLIAM JENNER SCHOLARSHIP-FEBRUARY'S INTEREST DEPOSIT	ACTVTY 3455	20260205ACT	\$1.53	
99 A 1014 0000 00 000 900154	CASH-SCHOLARSHIP FLOW		1,000.00	0.00	1,000.00	
02/13/2026	CR - Cash Receipt Deposit		1,000.00	0.00	1,000.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SCHOLARSHIP FLOW THROUGH-STEVE DIRNBECK SCHOLARSHIP	ACTVTY 3415	20260213ACT	\$1,000.00	
99 A 1014 0000 00 000 900156	CASH-SOAR-ACTIVITY FUND		86.63	412.00	-325.37	
02/03/2026	APCP - Accounts Payable Check Processing		86.63	0.00	86.63	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LISA MAKI	Reimbursement for Apartment Task Items	45510	20231121	20231121ACT	(\$86.63)
02/05/2026	APCP - Accounts Payable Check Processing		0.00	114.72	-114.72	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MICHAELA MCCLURE	SOAR-COFFEE SHOP SUPPLIES REIMBURSEMENT	48539	20260204	20260205ACT	\$114.72
02/12/2026	APCP - Accounts Payable Check Processing		0.00	206.95	-206.95	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	Gardening Supplies - SOAR Autism Program	48559	17QQ-F6D9-C1MG	20260212ACT	\$206.95

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900156	CASH-SOAR-ACTIVITY FUND		86.63	412.00	-325.37	
02/19/2026	APCP - Accounts Payable Check Processing		0.00	90.33	-90.33	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MICHAELA MCCLURE	SOAR-COFFEE SHOP FUNDRAISER SUPPLIES REIMBURSEMENT	48609	20260219	20260219ACT	\$90.33
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS		101.44	66.57	34.87	
02/03/2026	APCP - Accounts Payable Check Processing		101.44	0.00	101.44	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LIBBY MAGEE	HISPANIC STUDENTS ASSOCIATION-DECEMBER MEETING	47064	20241217	20241219ACT	(\$101.44)
02/26/2026	APCP - Accounts Payable Check Processing		0.00	66.57	-66.57	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LIBBY MAGEE	HSA, SPANISH CLUB, AND FRENCH CLUB-SUPPLIES REIMBURSEMENT FOR CLUB COLLABORATION	48646	20260225	20260226ACT	\$66.57
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND		1,680.00	1,942.87	-262.87	
02/05/2026	APCP - Accounts Payable Check Processing		0.00	58.96	-58.96	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	PAYROLL 2-5: ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48540	20230203	20260205ACT	\$58.96
02/19/2026	APCP - Accounts Payable Check Processing		0.00	543.87	-543.87	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DUPAGE CONVENTION AND VISITORS BUREAU	E SPORTS-FIELD TRIP PAYMENT	48597	2026-1677	20260219ACT	\$350.00
IN	MIYA CHRISTENSEN	E SPORTS-CLUB EQUIPMENT REIMBURSEMENT	48595	20260219	20260219ACT	\$129.88
IN	OTHS	2.19 PAYROLL OTHS ACTIVITY STAFFERS' CHECKS TO REIMBURSE OTHS	48612	20260219	20260219ACT	\$63.99
02/26/2026	APCP - Accounts Payable Check Processing		0.00	1,340.04	-1,340.04	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MIYA CHRISTENSEN	E SPORTS-HOTEL ROOM AND SPECTATOR PASSES FOR EVENT REIMBURSEMENT	48639	20260226	20260226ACT	\$1,059.10
IN	MIYA CHRISTENSEN	E SPORTS-TEAM UNIFORMS REIMBURSEMENT	48639	20260226	20260226ACT	\$280.94
02/02/2026	CR - Cash Receipt Deposit		100.00	0.00	100.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		E SPORTS-FEES	ACTVTY 3391	20260202ACT	\$100.00	
02/13/2026	CR - Cash Receipt Deposit		50.00	0.00	50.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		E SPORTS-FEES	ACTVTY 3412	20260213ACT	\$50.00	

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND		1,680.00	1,942.87	-262.87
02/25/2026	CR - Cash Receipt Deposit		1,530.00	0.00	1,530.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		E SPORTS-FEES	ACTVTY 3445	20260225ACT	\$1,530.00
99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND		1,380.00	1,337.00	43.00
02/19/2026	APCP - Accounts Payable Check Processing		0.00	1,312.00	-1,312.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	WILLIAM FELDMANN	SCIENCE DEPT.-FIELD TRIP PAYMENT TO SLU	48600	20260219	20260219ACT
02/02/2026	CR - Cash Receipt Deposit		250.00	0.00	250.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE DEPT.-SLU FIELD TRIP (SPEAKS)	ACTVTY 3394	20260202ACT	\$250.00
02/06/2026	CR - Cash Receipt Deposit		1,080.00	0.00	1,080.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE DEPT.-SLU FIELD TRIP PAMENTS (SPEAKS)	ACTVTY 3405	20260206ACT	\$275.00
CR		SCIENCE DEPT.-SLU FIELD TRIP PAMENTS (FELDMANN)	ACTVTY 3406	20260206ACT	\$805.00
02/10/2026	CR - Cash Receipt Deposit		50.00	0.00	50.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE DEPT.-SLU FIELD TRIP PAYMENTS (SPEAKS)	ACTVTY 3408	20260210ACT	\$50.00
02/11/2026	CR - Cash Receipt Deposit		0.00	25.00	-25.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE DEPT.-CHECK #1465 WAS DENIED BY THE BANK FOR INSUFFICIENT FUNDS	ACTVTY 3421	20260211ACT	(\$25.00)
99 A 1014 0000 00 000 900172	CASH- RISE ACTIVITY FUND		209.00	113.52	95.48
02/05/2026	APCP - Accounts Payable Check Processing		0.00	33.49	-33.49
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR POPCORN FUNDRAISER	48520	11PR-V6W4-X1N1	20260205ACT
02/19/2026	APCP - Accounts Payable Check Processing		0.00	8.89	-8.89
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	AMAZON-CAPITAL SERVICES	RISE-FUNDRAISER SUPPLIES	48589	199R-TQ9F-WVV9	20260219ACT
02/26/2026	APCP - Accounts Payable Check Processing		0.00	71.14	-71.14
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	TREVIPAY-WALMART	RISE-POPCORN FUNDRAISER SUPPLIES	48658	20260223	20260226ACT
IN	TREVIPAY-WALMART	RISE-POPCORN FUNDRAISER SUPPLIES	48659	20260223	20260226ACT

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
99 A 1014 0000 00 000 900172	CASH- RISE ACTIVITY FUND		209.00	113.52	95.48	
02/02/2026	CR - Cash Receipt Deposit		24.00	0.00	24.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		RISE-POPCORN FUNDRAISER	ACTVTY 3395	20260202ACT	\$24.00	
02/04/2026	CR - Cash Receipt Deposit		102.00	0.00	102.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		RISE-POPCORN FUNDRAISER	ACTVTY 3401	20260204ACT	\$102.00	
02/13/2026	CR - Cash Receipt Deposit		83.00	0.00	83.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		RISE-PANTHER POPS FUNDRAISER	ACTVTY 3413	20260213ACT	\$83.00	
99 A 1014 0000 00 000 900174	CASH - ENVIRONMENT- ACTIVITY		288.00	0.00	288.00	
02/06/2026	J - Journal Entry		288.00	0.00	288.00	
SRC	Description	Detail Description	Batch	Detail Amount		
JE	ENVIRONMENTAL FUNDRAISER TRANSFER	ENVIRONMENTAL FUNDRAISER TRANSFER	20260205ACT	\$288.00		
99 A 1014 0000 00 000 900175	CASH-PRIDE-ACTIVITY FUND		200.00	0.00	200.00	
02/06/2026	J - Journal Entry		200.00	0.00	200.00	
SRC	Description	Detail Description	Batch	Detail Amount		
JE	STUDENT COUNCIL SPRING GRANT WINNER	STUDENT COUNCIL SPRING GRANT WINNER	20260205ACT	\$200.00		
99 A 1014 0000 00 000 900176	CASH-STEP TEAM-ACTIVITY FUND		1,000.00	475.14	524.86	
02/12/2026	APCP - Accounts Payable Check Processing		0.00	126.55	-126.55	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	STEP TEAM-BACKGROUND CHECK	48578	ASHFORD, KACI	20260212ACT	\$55.00
IN	XOE BINFORD	STEP TEAM-TEAM DESIGN REIMBURSEMENT	48560	20260211	20260212ACT	\$71.55
02/26/2026	APCP - Accounts Payable Check Processing		0.00	348.59	-348.59	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	XOE BINFORD	STEP TEAM-TEAM T-SHIRTS REIMBURSEMENT	48634	20260225	20260226ACT	\$48.59
IN	XOE BINFORD	STEP TEAM-BEST IN THE MIDWEST STEP SHOW REGISTRATION FEE REIMBURSEMENT	48634	20260225	20260226ACT	\$300.00
02/06/2026	J - Journal Entry		1,000.00	0.00	1,000.00	
SRC	Description	Detail Description	Batch	Detail Amount		
JE	STUDENT COUNCIL SPRING GRANT WINNER	STUDENT COUNCIL SPRING GRANT WINNER	20260205ACT	\$1,000.00		
Totals for A - Asset:			133,542.92	137,742.07	-4,199.15	
Grand Total:			133,542.92	137,742.07	-4,199.15	

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	133,542.92	137,742.07	-4,199.15
Grand Total:	133,542.92	137,742.07	-4,199.15