Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **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
03/12/2026	APCP - Accounts Payable Check Processing	0.00	8,238.05	-8,238.05

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GIFTS FOR INDIVIDUALS	Wrestling Invite Medlas 2026	48704	51454	20260312ACT	$748.50
APCP	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL AHTLETIC-2025-26 BOYS' BASKETBALL CLASS 4A REGIONAL FINANCIAL REPORT	48707	19646902	20260312ACT	$5,197.20
APCP	KAYLA BAUER	ALL ATHLETIC-WORKED THE SWC DANCE COMPETITION	48694	20260306	20260312ACT	$150.00
APCP	KAYLA BAUER	ALL ATHTLETIC-WORKED THE 2-25 REGIONAL BOYS' BASKETBALL GAMES	48694	20260309	20260312ACT	$60.00
APCP	LEONARD WALTERS	ALL ATHTLETIC-WORKED THE 2-25 AND 2-27 REGIONAL BOYS' BASKETBALL GAMES	48728	20260309	20260312ACT	$90.00
APCP	MATTHEW GILREATH	ALL ATHTLETIC-WORKED THE 2-25 AND 2-27 REGIONAL BOYS' BASKETBALL GAMES	48705	20260309	20260312ACT	$90.00
APCP	OTHS	3.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48713	20260311	20260312ACT	$1,842.35
APCP	THOMAS JAMES	ALL ATHTLETIC-WORKED THE 2-25 REGIONAL BOYS' BASKETBALL GAMES	48709	20260309	20260312ACT	$60.00
03/19/2026	APCP - Accounts Payable Check Processing	0.00	16,149.68	-16,149.68

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ARBITER PAY TRUST ACCOUNT C/O BANK OF UTAH-ACTIVITY	ALL ATHLETIC-SPRING TOURNAMENTS	48731	20260319	20260319ACT	$15,000.00
APCP	OTHS	3.19 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48741	20260319	20260319ACT	$1,149.68
03/26/2026	APCP - Accounts Payable Check Processing	0.00	33.84	-33.84

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CORY PATTON	ALL ATHLETIC-IADA STATE CONVENTION IN PEORIA MEAL REIMBURSEMENT	48781	20260325	20260326ACT	$33.84
03/30/2026	APCP - Accounts Payable Check Processing	0.00	3,561.00	-3,561.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GIFTS FOR INDIVIDUALS	Medals and Plaques for Boys Relays, Girls Invite, Fr Boys Invite, and Feeder Meet	48798	51748	20260330ACT	$3,561.00
03/06/2026	CR - Cash Receipt Deposit	9,742.00	0.00	9,742.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ALL ATHLETIC-ENTRY FEES AND SPONSORSHIP	ACTVTY 3468	20260306ACT	$7,060.00

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **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
03/06/2026	CR - Cash Receipt Deposit	9,742.00	0.00	9,742.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ALL ATHLETIC-BOYS' BASKETBALL REGIONAL TICKET SALES	ACTVTY 3475	20260306ACT	$2,682.00

Post Date	Source Type	Debit	Credit	Net Activity
03/11/2026	CR - Cash Receipt Deposit	0.00	475.00	-475.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ALL ATHLETIC-CHECK #20559 DECLINED BY THE BANK	ACTVTY 3491	20260311ACT	($475.00)

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2026	CR - Cash Receipt Deposit	2,779.53	0.00	2,779.53

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ALL ATHLETIC-ENTRY FEES, SECTIONAL BOWLING TICKET SALES, PLAY ON SPORTS QUARTER 2 SALES	ACTVTY 3523	20260325ACT	$2,779.53

Totals for Account 99 A 1014 0000 00 000 900001:	**$12,521.53**	**$28,457.57**	**($15,936.04)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	4,820.57	-4,820.57

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	EVANGELINE KNIPP	SPRING MUSICAL-LUNCH AND DINNER FOR STUDENTS DURING SET BUILD REIMBURSEMENT	48666	20260304	20260305ACT	$78.93
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-PLAYBILL, COSTUMES, AND PROPS	48674	AIELLO, VICKIE	20260305ACT	$692.25
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-PLAYBILLS, PROPS, AND COSTUMES	48678	AIELLO, VICKIE	20260305ACT	$2,232.53
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-COSTUMES AND PROPS	48684	AIELLO, VICKIE	20260305ACT	$259.51
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-DRAMA DISPLAY	48682	DABERKOW,	20260305ACT	$30.36
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48675	MCCOY,	20260305ACT	$64.86
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48681	MCCOY,	20260305ACT	$1,357.70
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-PROPS	48676	PAJARES, LILLIE	20260305ACT	$26.00
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-PROPS	48680	REIMER, SARAH	20260305ACT	$25.40
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-LOBBY AND DISPLAY CASE DECOR	48679	SATTERFIELD,	20260305ACT	$53.03

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **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
03/12/2026	APCP - Accounts Payable Check Processing	0.00	942.65	-942.65

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48713	20260311	20260312ACT	$538.25
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48719	CALLOWAY,	20260312ACT	$349.40
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-BACKGROUND CHECK	48715	SATTERFIELD,	20260312ACT	$55.00

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	3,194.70	-3,194.70

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	EVANGELINE KNIPP	SPRING MUSICAL-SET, PROPS, COSTUME SUPPLIES, AND STUFF FOR SOUND REIMBURSEMENT	48737	20260316	20260319ACT	$512.36
APCP	OTHS	3.19 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48741	20260319	20260319ACT	$1,830.05
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET/PROP SUPPLIES	48746	AIELLO, VICKIE	20260319ACT	$48.07
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-PAINT	48745	MCCOY,	20260319ACT	$194.00
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48755	MCCOY,	20260319ACT	$22.00
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48748	SMITH, JAKE	20260319ACT	$138.22
APCP	TIMOTHY MUELLER	SPRING MUSICAL-SOUND FILES REIMBURSEMENT	48740	20260319	20260319ACT	$450.00

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	APCP - Accounts Payable Check Processing	0.00	513.98	-513.98

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	EVANGELINE KNIPP	SPRING MUSICAL-PROPS AND MAKEUP REIMBURSEMENT	48801	20260330	20260330ACT	$254.87
APCP	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-PAINT	48803	MCCOY,	20260330ACT	$259.11

Post Date	Source Type	Debit	Credit	Net Activity
03/06/2026	CR - Cash Receipt Deposit	500.00	0.00	500.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SPRING MUSICAL-DONATION	ACTVTY 3469	20260306ACT	$500.00

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	J - Journal Entry	0.00	274.99	-274.99

SRC	Description	Detail Description	Batch	Detail Amount
J	FALL PLAY ACCOUNT OVER PAID STIPEND	FALL PLAY ACCOUNT OVER PAID STIPEND	20260305ACT	($274.99)

Totals for Account 99 A 1014 0000 00 000 900002: **$500.00** **$9,746.89** **($9,246.89)**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	J - Journal Entry	274.99	0.00	274.99

SRC	Description	Detail Description	Batch	Detail Amount
J	FALL PLAY ACCOUNT OVER PAID STIPEND	FALL PLAY ACCOUNT OVER PAID STIPEND	20260305ACT	$274.99

Totals for Account 99 A 1014 0000 00 000 900003: **$274.99** **$0.00** **$274.99**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	55.00	-55.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	BAND ACTIVITY-BACKGROUND CHECK	48718	KLETTE,	20260312ACT	$55.00
03/19/2026	APCP - Accounts Payable Check Processing			0.00	1,399.45	-1,399.45
APCP	OTHS	3.19 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48741	20260319	20260319ACT	$1,399.45
03/30/2026	APCP - Accounts Payable Check Processing			0.00	420.71	-420.71
APCP	MELISSA GUSTAFSON-HINDS	BAND ACTIVITY-GIFTS FOR MUSICAL REIMBURSEMENT	48799	20260330	20260330ACT	$170.71
APCP	MELISSA GUSTAFSON-HINDS	BAND ACTIVITY-MUSICAL PERFORMANCE REIMBURSEMENT	48799	20260330	20260330ACT	$250.00
03/06/2026	CR - Cash Receipt Deposit			530.00	0.00	530.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BAND ACTIVITY-JAZZ FEES	ACTVTY 3471	20260306ACT	$530.00
03/11/2026	CR - Cash Receipt Deposit		0.00	25.00	-25.00
CR		BAND ACTIVITY-CHECK #1857 DECLINED BY THE BANK FOR INSUFFICIENT FUNDS	ACTVTY 3492	20260311ACT	($25.00)
03/18/2026	CR - Cash Receipt Deposit		350.00	0.00	350.00
CR		BAND ACTIVITY-JAZZ BAND FEES	ACTVTY 3502	20260318ACT	$350.00
03/23/2026	CR - Cash Receipt Deposit		0.00	25.00	-25.00
CR		BAND ACTIVITY-CHECK #6683 DENIED BY THE BANK	ACTVTY 3542	20260323ACT	($25.00)

Totals for Account 99 A 1014 0000 00 000 900006: **$880.00** **$1,925.16** **($1,045.16)**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	10,249.48	-10,249.48

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BELLEVILLE FENCE COMPANY	BASEBALL-NEW GATES ADDED TO BLAZIER FIELD	48695	18002	20260312ACT	$5,778.00
APCP	BSN SPORTS	BASEBALL-EXTRA SHORTS ORDER FOR PLAYER PACKAGE	48699	933359598	20260312ACT	$476.00
APCP	DAVID CAUSEY	BASEBALL-REIMBURSEMENT FOR ROUTER FOR BLAZIER FIELD	48700	20260311	20260312ACT	$182.48
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-BACKGROUND CHECK	48717	HAHS, JACOB	20260312ACT	$55.00
APCP	SMK DESIGNS, LLC	BASEBALL-MEDIA DESIGN AND PROMOTIONS	48723	545	20260312ACT	$3,758.00
03/19/2026	APCP - Accounts Payable Check Processing	0.00	3,813.07	-3,813.07

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DAVID CAUSEY	BASEBALL-CAMERAS AND ACCESSORIES FOR BLAZIER BROADCASTS REIMBURSEMENT	48732	20260313	20260319ACT	$1,480.32
APCP	DAVID CAUSEY	BASEBALL-REIMBURSEMENT FOR O/SPONSORS, ZIP TIES, AND HELMET OS	48732	20260319	20260319ACT	$1,019.40
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-SAMS CLUB FOR CONCESSIONS	48754	CAUSEY,	20260319ACT	$662.44
APCP	REFUND/REIMBURSEMENT FOR:	BASEBALL-MATERIAL AND CONSTRUCTION OF PLYOWALL AT BLAZIER	48744	WEAVING, JON	20260319ACT	$650.91
03/30/2026	APCP - Accounts Payable Check Processing	0.00	145.28	-145.28

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DAVID CAUSEY	BASEBALL- TEAM MEALS REIMBURSEMENT	48797	20260330	20260330ACT	$145.28
03/10/2026	CR - Cash Receipt Deposit	189.00	0.00	189.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALL-BSN REFUND CHECK	ACTVTY 3480	20260310ACT	$189.00
03/18/2026	CR - Cash Receipt Deposit	2,000.00	0.00	2,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALL-PLAYER FEES	ACTVTY 3498	20260318ACT	$2,000.00

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2026	CR - Cash Receipt Deposit	3,225.00	0.00	3,225.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALL-GATE, CONCESSIONS, AND PLAYER FEES	ACTVTY 3504	20260320ACT	$1,655.00
CR		BASEBALL-GATE, CONCESSIONS, AND PLAYER FEES	ACTVTY 3505	20260320ACT	$1,570.00

Post Date	Source Type	Debit	Credit	Net Activity
03/23/2026	CR - Cash Receipt Deposit	5,400.00	0.00	5,400.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALLL-TICKET SALES	ACTVTY 3520	20260323ACT	$960.00
CR		BASEBALL-PLAYER FEES, CONCESSIONS, AND TICKET SALES	ACTVTY 3521	20260323ACT	$4,440.00

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2026	CR - Cash Receipt Deposit	1,720.00	0.00	1,720.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALL-KICKOFF CLASSIC CHECK FROM OMELLA	ACTVTY 3533	20260325ACT	$1,470.00
CR		BASEBALL-PLAYER FEES	ACTVTY 3534	20260325ACT	$250.00

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	CR - Cash Receipt Deposit	1,000.00	0.00	1,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALL-PLAYER FEES	ACTVTY 3538	20260326ACT	$1,000.00

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	CR - Cash Receipt Deposit	9,690.00	0.00	9,690.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALL-PLAYER FEES	ACTVTY 3544	20260330ACT	$6,750.00
CR		BASEBALL-BUSCH STADIUM	ACTVTY 3545	20260330ACT	$2,940.00

Totals for Account 99 A 1014 0000 00 000 900007:	**$23,224.00**	**$14,207.83**	**$9,016.17**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	596.26	-596.26

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48713	20260311	20260312ACT	$596.26

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **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
03/10/2026	CR - Cash Receipt Deposit	3,558.70	0.00	3,558.70

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' BASKETBALL-FUNDRAISER AND BLUE/GOLD CONCESSIONS CHECK FROM OMELLA	ACTVTY 3482	20260310ACT	$3,558.70

Totals for Account 99 A 1014 0000 00 000 900008: **$3,558.70** **$596.26** **$2,962.44**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	405.00	-405.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ICON TROPHIES & DESIGN, LLC	GIRLS' BASKETBALL-TROPHIES FOR AWARD NIGHT	48774	10921	20260326ACT	$405.00

Post Date	Source Type	Debit	Credit	Net Activity
03/10/2026	CR - Cash Receipt Deposit	525.00	0.00	525.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' BASKETBALL-CONCESSION SALES CHECK FROM OMELLA	ACTVTY 3483	20260310ACT	$525.00

Totals for Account 99 A 1014 0000 00 000 900009: **$525.00** **$405.00** **$120.00**

99 A 1014 0000 00 000 900010 CASH-BASS FISHING-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	92.88	-92.88

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TREVIPAY-WALMART	BASS FISHING-SUPPLIES FOR CLUB MEETING	48792	6ECF9425	20260326ACT	$53.77
APCP	TREVIPAY-WALMART	BASS FISHING CLUB-SUPPLIES FOR CLUB MEETING	48793	E33D23BE	20260326ACT	$39.11

Totals for Account 99 A 1014 0000 00 000 900010: **$0.00** **$92.88** **($92.88)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	433.12	-433.12

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OLIVIA KOMOROWSKI	BOWLING-TEAM HOTEL ROOMS AND MEALS REIMBURSEMENT	48667	20260304	20260305ACT	$433.12

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	3,035.73	-3,035.73

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48713	20260311	20260312ACT	$3,035.73

Totals for Account 99 A 1014 0000 00 000 900012: **$0.00** **$3,468.85** **($3,468.85)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	2,589.98	-2,589.98

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-STUDENT HOTEL ROOMS FOR STN NATIONAL CONVENTION AND UBER REIMBURSEMENT	48686	20260305	20260305ACT	$2,527.17
APCP	KRISTINA GREENE	BROADCAST CLUB-STN TRANSPORTATION UBER REIMBURSEMENT	48665	20260305	20260305ACT	$62.81

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	405.00	-405.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KRISTIN STRUBHART	BROADCAST CLUB-STN CONVENTION TEACHER REGISTRATION REIMBURSEMENT	48727	20260311	20260312ACT	$405.00

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	CR - Cash Receipt Deposit	1,750.92	0.00	1,750.92

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BROADCAST CLUB-STN STUDENT DEPOSIT	ACTVTY 3485	20260312ACT	$867.96
CR		BROADCAST CLUB-DoDEA CTE TO REIMBURSE ACCOUNT FOR TRAVEL EXPENSES	ACTVTY 3486	20260312ACT	$882.96

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2026	CR - Cash Receipt Deposit	532.96	0.00	532.96

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BROADCAST CLUB-AIRFARE REIMBURSEMENT FROM THE CTEI ACCOUNT	ACTVTY 3508	20260320ACT	$532.96

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	J - Journal Entry	600.00	0.00	600.00

SRC	Description	Detail Description	Batch	Detail Amount
J	BROADCAST CLUB'S MEDIA DAY PAYMENT	BROADCAST CLUB'S MEDIA DAY PAYMENT	20260311ACT	$600.00

Totals for Account 99 A 1014 0000 00 000 900013: **$2,883.88** **$2,994.98** **($111.10)**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	2,504.00	-2,504.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HOLLIE YORK	CHEER-DONATION FROM LEMONADE FUNDRAISER	48690	20260304	20260305ACT	$1,754.00
APCP	XPERIENCE CHEER	CHEER-UXC CAMP PAYMENT	48689	2414800	20260305ACT	$750.00

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2026	APCP - Accounts Payable Check Processing	45.72	0.00	45.72

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-SUPPLIES FOR CHEER COMPETITION	48442	HARNS,	20260108ACT	($45.72)

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	706.10	-706.10

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GIFTS FOR INDIVIDUALS	CHEER-PLAQUES	48771	51795	20260326ACT	$81.00
APCP	TWANA DOLLISON	CHEER-SUPPLIES FOR END OF YEAR BANQUET REIMBURSEMENT	48768	20260326	20260326ACT	$625.10

Post Date	Source Type	Debit	Credit	Net Activity
03/31/2026	APCP - Accounts Payable Check Processing	1,754.00	0.00	1,754.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HOLLIE YORK	CHEER-DONATION FROM LEMONADE FUNDRAISER	48690	20260304	20260305ACT	($1,754.00)

Post Date	Source Type	Debit	Credit	Net Activity
03/31/2026	APCP - Accounts Payable Check Processing	0.00	1,754.00	-1,754.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HOLLIE YORK	CHEER-DONATION FROM LEMONADE FUNDRAISER	48809	20260331	20260331ACT	$1,754.00

Post Date	Source Type	Debit	Credit	Net Activity
03/03/2026	CR - Cash Receipt Deposit	1,433.00	0.00	1,433.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHEER-LEMONADE FUNDRAISER FOR DONATION	ACTVTY 3458	20260303ACT	$594.00
CR		CHEER-LEMONADE FUNDRAISER FOR DONATION	ACTVTY 3465	20260303ACT	$839.00

Totals for Account 99 A 1014 0000 00 000 900015: **$3,232.72** **$4,964.10** **($1,731.38)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	1,657.31	-1,657.31

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	PRIME SERVICE CLEANERS	CHOIR ACTIVITY-MADRIGALS COSTUME DRY-CLEANING	48671	D 309108	20260305ACT	$186.00

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	1,657.31	-1,657.31

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-SIUE CONCERT DINNER-SUBWAY	48677	SEXTON,	20260305ACT	$1,471.31

Totals for Account 99 A 1014 0000 00 000 900017: **$0.00** **$1,657.31** **($1,657.31)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	311.61	-311.61

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48713	20260311	20260312ACT	$311.61

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	311.61	-311.61

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.19 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48741	20260319	20260319ACT	$311.61

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	APCP - Accounts Payable Check Processing	0.00	648.77	-648.77

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	OCRA-TRIVIA NIGHT LICENSES AND SUPPLIES	48802	WARD, SARAH	20260330ACT	$648.77

Post Date	Source Type	Debit	Credit	Net Activity
03/03/2026	CR - Cash Receipt Deposit	90.00	0.00	90.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OCRA-DEWEY'S PIZZA DINE TO DONATE	ACTVTY 3463	20260303ACT	$90.00

Post Date	Source Type	Debit	Credit	Net Activity
03/06/2026	CR - Cash Receipt Deposit	117.00	0.00	117.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OCRA-FROLICS CONCESSIONS CHECK FROM OMELLA	ACTVTY 3478	20260306ACT	$117.00

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2026	CR - Cash Receipt Deposit	6,405.10	0.00	6,405.10

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OCRA-COFFEE WARD AND BOWER: TRIVIA SPONSOR	ACTVTY 3512	20260320ACT	$100.00
CR		OCRA-MATHIS, MARIFIAN, AND RICHTER: TRIVIA SPONSOR	ACTVTY 3513	20260320ACT	$200.00
CR		OCRA-FIRST STREET LOUNGE: TRIVIA SPONSOR	ACTVTY 3514	20260320ACT	$100.00

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2026	CR - Cash Receipt Deposit	6,405.10	0.00	6,405.10

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OCRA: MUSIC TRIVIA: OTHS CHOIR FUNDRAISER CHECK FROM OMELLA	ACTVTY 3515	20260320ACT	$3,240.10
CR		OCRA-MUSIC TRIVIA: SPONSORSHIP CHECK FROM OMELLA	ACTVTY 3516	20260320ACT	$1,800.00
CR		OCRA-MUSIC TRIVIA, RAFFLES, SILENT AUCTION, AND MULLIGAN'S CHECK FROM OMELLA	ACTVTY 3517	20260320ACT	$965.00

Post Date	Source Type	Debit	Credit	Net Activity
03/23/2026	CR - Cash Receipt Deposit	100.00	0.00	100.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OCRA-TRIVIA SPONSORSHIP	ACTVTY 3519	20260323ACT	$100.00

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	CR - Cash Receipt Deposit	2,469.00	0.00	2,469.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OCRA-TRIVIA PROFIT	ACTVTY 3548	20260330ACT	$1,828.00
CR		OCRA-FROLICS CONCESSION	ACTVTY 3549	20260330ACT	$6.00
CR		OCRA-JOE'S DINE TO DONATE	ACTVTY 3550	20260330ACT	$135.00
CR		OCRA: TRIVIA PROFIT: SPONSORSHIPS	ACTVTY 3552	20260330ACT	$200.00
CR		OCRA: TRIVIA PROFIT: SILENT AUCTION	ACTVTY 3553	20260330ACT	$300.00

Totals for Account 99 A 1014 0000 00 000 900018:	$9,181.10	$1,271.99	$7,909.11

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

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	78.00	-78.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DANIEL COX	CONTENT CREATORS-REIMBURSEMENT FOR SIGN MATERIALS	48734	20260319	20260319ACT	$78.00

Totals for Account 99 A 1014 0000 00 000 900046:	$0.00	$78.00	($78.00)

99 A 1014 0000 00 000 900049 CASH-ENDEAVORS-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	APCP - Accounts Payable Check Processing	0.00	324.20	-324.20

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BLICK ART MATERIALS	Linneman Endowment	48796	6006509	20260330ACT	$324.20

Totals for Account 99 A 1014 0000 00 000 900049:	$0.00	$324.20	($324.20)

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	102.30	-102.30

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JENNIFER SCHUETTE	FBLA-FOOD FOR CLUB MEETING REIMBURSEMENT	48722	20260311	20260312ACT	$102.30

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2026	CR - Cash Receipt Deposit	5,947.00	0.00	5,947.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FBLA-POPCORN FUNDRAISER	ACTVTY 3496	20260318ACT	$5,947.00

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2026	CR - Cash Receipt Deposit	534.00	0.00	534.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FBLA-POPCORN FUNDRAISER	ACTVTY 3509	20260320ACT	$284.00
CR		FBLA-JIMMY JOHN'S PAYMENTS	ACTVTY 3511	20260320ACT	$250.00

Totals for Account 99 A 1014 0000 00 000 900051: **$6,481.00** **$102.30** **$6,378.70**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	68.25	-68.25

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JUSTIN JUDISCAK	FCA-FOOD FOR MEETING REIMBURSEMENT	48729	20260312	20260312ACT	$68.25

Totals for Account 99 A 1014 0000 00 000 900052: **$0.00** **$68.25** **($68.25)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	33.38	-33.38

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LIBBY MAGEE	FEA-SNACKS FOR MEETING REIMBURSEMENT	48777	20260324	20260326ACT	$33.38

Totals for Account 99 A 1014 0000 00 000 900053: **$0.00** **$33.38** **($33.38)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	55.00	-55.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	FROLICS-BACKGROUND CHECK	48716	MUELLER,	20260312ACT	$55.00

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **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
03/19/2026	APCP - Accounts Payable Check Processing	0.00	968.85	-968.85

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.19 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48741	20260319	20260319ACT	$968.85

Post Date	Source Type	Debit	Credit	Net Activity
03/06/2026	CR - Cash Receipt Deposit	4,900.00	0.00	4,900.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FEBRUARY FROLICS-DIGITAL TICKET SALES	ACTVTY 3470	20260306ACT	$4,900.00

Totals for Account 99 A 1014 0000 00 000 900054: **$4,900.00** **$1,023.85** **$3,876.15**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	295.39	-295.39

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	48693	20260311	20260312ACT	$295.39

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	93.26	-93.26

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DANIEL COX	OTHS FAMILY FOR FAMILIES-REIMBURSEMENT FOR CAMBRESS YORK'S MEMORIAL	48734	20260319	20260319ACT	$93.26

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2026	CR - Cash Receipt Deposit	327.00	0.00	327.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-3.5 AND 3.19 PAYROLL DEDUCTIONS	ACTVTY 3497	20260318ACT	$327.00

Totals for Account 99 A 1014 0000 00 000 900055: **$327.00** **$388.65** **($61.65)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	APCP - Accounts Payable Check Processing	0.00	924.54	-924.54

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JOSEPH SPEAKS	FOOTBALL-HOTEL ROOMS REIMBURSEMENT FOR COACHES ATTENDING THE IHSFCA ELITE CLINIC	48807	20260330	20260330ACT	$924.54

Totals for Account 99 A 1014 0000 00 000 900057: **$0.00** **$924.54** **($924.54)**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	54.00	-54.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMERICAN ASSOCIATION OF TEACHERS OF GERMAN, INC.	GERMAN CLUB-INDUCTIONFEE AND CERTFICATES	48692	ORDER #3745	20260312ACT	$54.00

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	54.00	0.00	54.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMERICAN ASSOCIATION OF TEACHERS OF GERMAN, INC.	GERMAN CLUB-INDUCTIONFEE AND CERTFICATES	48692	ORDER #3745	20260312ACT	($54.00)

Post Date	Source Type	Debit	Credit	Net Activity
03/03/2026	CR - Cash Receipt Deposit	115.00	0.00	115.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GERMAN CLUB-NHS PAYMENTS	ACTVTY 3460	20260303ACT	$115.00

Totals for Account 99 A 1014 0000 00 000 900062: **$169.00** **$54.00** **$115.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	1,221.94	-1,221.94

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-TEAM BANQUET AWARDS REIMBURSEMENT	48662	20260227	20260305ACT	$105.40
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-TEAM DINNER REIMBURSEMENT	48662	20260227	20260305ACT	$187.03
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-REIMBURSEMENT FOR END OF YEAR AWARD BANQUET WHICH INCLUDED DECOR AND PHOTO BOARD SUPPLIES, 5 SENIOR BANQUET GIFTS, AND CATERED MEAL FROM OLIVE GARDEN	48662	20260305	20260305ACT	$929.51

Post Date	Source Type	Debit	Credit	Net Activity
03/03/2026	CR - Cash Receipt Deposit	1,350.00	0.00	1,350.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-ATHLETIC DEPARTMENT TO REIMBURSE ACCOUNT FOR COMPETITION FEE PAYMENTS	ACTVTY 3457	20260303ACT	$1,350.00

Post Date	Source Type	Debit	Credit	Net Activity
03/06/2026	CR - Cash Receipt Deposit	100.00	0.00	100.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-QUINCY'S COMPETITION ENTRY FEE	ACTVTY 3467	20260306ACT	$100.00

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **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
Totals for Account 99 A 1014 0000 00 000 900064:		**$1,450.00**	**$1,221.94**	**$228.06**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	1,871.43	-1,871.43

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR SIMULATOR GOLF SCREEN, HITTING TURF AND PAD	48703	20260311	20260312ACT	$1,754.43
APCP	ROBERT BOHNERT	GIRLS' GOLF-SUPPLIES REIMBURSEMENT	48697	20260311	20260312ACT	$117.00

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	15.95	-15.95

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ROBERT BOHNERT	GIRLS GOLF-TEAM DRINKS REIMBURSEMENT	48763	20260324	20260326ACT	$15.95

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	J - Journal Entry	877.00	0.00	877.00

SRC	Description	Detail Description	Batch	Detail Amount
J	BOYS' GOLF ACCOUNT TO PAY HALF OF GOLF EXPENSES	BOYS' GOLF ACCOUNT TO PAY HALF OF GOLF EXPENSES	20260309ACT	$877.00

Totals for Account 99 A 1014 0000 00 000 900065:		**$877.00**	**$1,887.38**	**($1,010.38)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	2,693.99	-2,693.99

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MATTHEW HACKMANN	BOYS' GOLF-POLOS, GOLF BALLS FOR 26' SEASON. WOOD AND SUPPLIES FOR SIMULATOR SET UP AT MILBURN	48706	20260311	20260312ACT	$2,693.99

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	CR - Cash Receipt Deposit	450.00	0.00	450.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' GOLF-GOLF BAG PAYMENT	ACTVTY 3488	20260312ACT	$450.00

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	J - Journal Entry	0.00	877.00	-877.00

SRC	Description	Detail Description	Batch	Detail Amount
J	BOYS' GOLF ACCOUNT TO PAY HALF OF GOLF EXPENSES	BOYS' GOLF ACCOUNT TO PAY HALF OF GOLF EXPENSES	20260309ACT	($877.00)

Totals for Account 99 A 1014 0000 00 000 900066:		**$450.00**	**$3,570.99**	**($3,120.99)**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	417.10	-417.10

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TIFFANY LUGGE	GUIDANCE ACTIVITY-SKILLED TRADES FAIR SIGNAGE REIMBURSEMENT	48739	20260316	20260319ACT	$417.10

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	563.68	-563.68

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DENISE DISMUKES	GUIDANCE-SUPPLIES FOR THE SKILLED TRADES FAIR REIMBURSEMENT	48767	20260324	20260326ACT	$240.23
APCP	GRAND RENTAL STATION	GUIDANCE-TABLES FOR SKILLED TRADES FAIR	48772	CONTRACT	20260326ACT	$239.00
APCP	TIFFANY LUGGE	GUIDANCE-ITEMS FOR THE SKILLED TRADES FAIR REIMBURSEMENT	48776	20260324	20260326ACT	$84.45

Totals for Account 99 A 1014 0000 00 000 900068: **$0.00** **$980.78** **($980.78)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	21.15	-21.15

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	HOSA-REIMBURSEMENT FOR HOSA MINI MED ACTIVITY	48683	HENRY, ELENA	20260305ACT	$21.15

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	175.65	-175.65

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	WILLIAM FELDMANN	HOSA-STATE TEAM MEAL REIMBURSEMENT	48770	20260323	20260326ACT	$100.65
APCP	WILLIAM FELDMANN	HOSA-REIMBURSEMENT FOR SLC T-SHIRTS	48770	20260324	20260326ACT	$75.00

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	APCP - Accounts Payable Check Processing	0.00	19.60	-19.60

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ILLINOIS TOLLWAY	HOSA-ILLINOIS TOLLWAY FEES	48800	VN5308562201	20260330ACT	$19.60

Totals for Account 99 A 1014 0000 00 000 900073: **$0.00** **$216.40** **($216.40)**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	139.89	-139.89

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JENNIFER LARA	IMC ENRICHMENT-SPEAKER GIFT AND DIST. SPEAKER EVENT SUPPLIES REIMBURSEMENT	48668	20260227	20260305ACT	$139.89

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	286.66	-286.66

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	Organic Fresh Market Puzzle for OTHS Puzzle Race	48691	1137-99JP-7317	20260312ACT	$241.78
APCP	JENNIFER LARA	IMC ENRICHMENT-DIST. SPEAKER EVENT SUPPLIES REIMBURSEMENT	48711	20260311	20260312ACT	$44.88

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	76.51	-76.51

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JENNIFER LARA	IMC ENRICHMENT-POP ART FAIR SUPPLIES REIMBURSEMENT	48738	20260316	20260319ACT	$76.51

Totals for Account 99 A 1014 0000 00 000 900074: **$0.00** **$503.06** **($503.06)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	180.70	-180.70

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48713	20260311	20260312ACT	$180.70

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	3,420.08	-3,420.08

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ROBERT RADFORD	AFJROTC ACTIVITY-DRILL TEAM NATIONALS HOTEL STAY REIMBURSEMENT	48743	20260319	20260319ACT	$3,420.08

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	427.00	-427.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SMK DESIGNS, LLC	AFJROTC ACTIVITY-SENIOR PHOTOS AND BANNERS	48788	547	20260326ACT	$427.00

Post Date	Source Type	Debit	Credit	Net Activity
03/03/2026	CR - Cash Receipt Deposit	145.00	0.00	145.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJROTC ACTIVITY-ENTRY FEE	ACTVTY 3464	20260303ACT	$145.00

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2026	CR - Cash Receipt Deposit	321.00	0.00	321.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJROTC ACTIVITY-SENIOR BANNER PAYMENTS	ACTVTY 3500	20260318ACT	$321.00

Totals for Account 99 A 1014 0000 00 000 900078: **$466.00** **$4,027.78** **($3,561.78)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	2,336.83	-2,336.83

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMBER DERCKS	AFJROTC BOOSTERS-CONCESSION INVENTORY EXPENSES FOR 2026 JANUARY AND FEBRUARY REIMBURSEMENT	48663	20260305	20260305ACT	$2,336.83

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	1,033.85	-1,033.85

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMBER DERCKS	AFJROTC BOOSTERS-NATIONAL DRILL TEAM MEALS REIMBURSEMENT	48701	20260312	20260312ACT	$1,033.85

Post Date	Source Type	Debit	Credit	Net Activity
03/06/2026	CR - Cash Receipt Deposit	20.00	0.00	20.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJROTC BOOSTERS-DRILL LUNCH PAYMENTS	ACTVTY 3474	20260306ACT	$20.00

Totals for Account 99 A 1014 0000 00 000 900079: **$20.00** **$3,370.68** **($3,350.68)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	500.00	-500.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHRISTOPHER STAPCHUK	BOY'S LACROSSE BOOSTER-TOURNAMENT FEES REIMBURSEMENT	48725	20260311	20260312ACT	$500.00

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	329.95	-329.95

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMANDA CHAMBLIN	BOYS' LACROSSE BOOSTERS-REIMBURSEMENT FOR 7 SENIOR BANNERS AND 8 PLAYER YARD SIGNS	48733	20260319	20260319ACT	$329.95

Totals for Account 99 A 1014 0000 00 000 900082: **$0.00** **$829.95** **($829.95)**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	73.72	-73.72

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	DOUGLAS RIDDLE	GIRLS' LACROSSE-CAPTAINS ARM BANDS AND TEAM JOURNALS	48721	20260311	20260312ACT	$73.72

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	522.54	-522.54

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ALEXA PROUHET	GIRLS' LACROSSE-CAPTAIN BANDS REIMBURSEMENT	48782	20260325	20260326ACT	$20.49
APCP	ALEXA PROUHET	GIRLS' LACROSSE- TEAM EQUIPMENT REIMBURSEMENT	48782	20260325	20260326ACT	$51.99
APCP	ALEXA PROUHET	GIRLS' LACROSSE-COACHES SHIRTS REIMBURSEMENT	48782	20260325	20260326ACT	$60.00
APCP	ALEXA PROUHET	GIRLS' LACROSSE-LACROSSE STICKS REIMBURSEMENT	48782	20260326	20260326ACT	$390.06

Post Date	Source Type	Debit	Credit	Net Activity
03/03/2026	CR - Cash Receipt Deposit	1,073.00	0.00	1,073.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' LACROSSE-FUNDRAISER	ACTVTY 3459	20260303ACT	$1,073.00

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2026	CR - Cash Receipt Deposit	5,866.40	0.00	5,866.40

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' LACROSSE-BUTTER BRAIDS	ACTVTY 3529	20260325ACT	$2,376.40
CR		GIRLS' LACROSSE-PROGRAM FEES	ACTVTY 3530	20260325ACT	$3,250.00
CR		GIRLS' LACROSSE-PINNIES	ACTVTY 3531	20260325ACT	$240.00

Totals for Account 99 A 1014 0000 00 000 900083: **$6,939.40** **$596.26** **$6,343.14**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	16.53	-16.53

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REGAN LEIDHOLM	IMC ACTIVITY-READING PROGRAM SUPPLIES: DONNUTS FOR STUDENT LINCOLN LIST VOTERS REIMBURSEMENT	48712	20260312	20260312ACT	$16.53

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **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
03/19/2026	APCP - Accounts Payable Check Processing	0.00	30.93	-30.93

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JESSICA DURHAM	IMC ACTIVITY-PRIZE BASKETS FOR WINNERS OF IMC MARCH MADNESS VOTING (BOTH MIL AND SMI) REIMBURSEMENT	48735	20260313	20260319ACT	$30.93

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	116.38	-116.38

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	Supplies for OTHS Wellness Day in the IMC	48762	1K3M-QJY3-	20260326ACT	$116.38

Post Date	Source Type	Debit	Credit	Net Activity
03/03/2026	CR - Cash Receipt Deposit	10.00	0.00	10.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		IMC ACTIVITY-SCHOOL STORE	ACTVTY 3462	20260303ACT	$10.00

Totals for Account 99 A 1014 0000 00 000 900084: **$10.00** **$163.84** **($153.84)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	176.85	-176.85

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MICHEAL MCGARRITY	MOCK TRIAL-GIFT CARD FUNDRAISER REIMBURSEMENT	48778	20260326	20260326ACT	$176.85

Totals for Account 99 A 1014 0000 00 000 900086: **$0.00** **$176.85** **($176.85)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	267.34	-267.34

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TRACEY RITZEL	NHS-REIMBURSEMENT FOR NHS CERTIFICATES/SUPPLIES	48756	20260313	20260319ACT	$267.34

Totals for Account 99 A 1014 0000 00 000 900088: **$0.00** **$267.34** **($267.34)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2026	CR - Cash Receipt Deposit	54.00	0.00	54.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FACULTY SCHOLARSHIP-3.5 AND 3.19 PAYROLL DEDUCTIONS	ACTVTY 3499	20260318ACT	$54.00

Totals for Account 99 A 1014 0000 00 000 900093: **$54.00** **$0.00** **$54.00**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	209.57	-209.57

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	48693	20260311	20260312ACT	$209.57

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	CR - Cash Receipt Deposit	215.00	0.00	215.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		PRE VOC-DINNER DELIVERED AND HOUSE CLEANING PAYMENTS	ACTVTY 3487	20260312ACT	$215.00

Totals for Account 99 A 1014 0000 00 000 900096: **$215.00** **$209.57** **$5.43**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	873.78	-873.78

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.19 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48741	20260319	20260319ACT	$873.78

Totals for Account 99 A 1014 0000 00 000 900101: **$0.00** **$873.78** **($873.78)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	43.80	-43.80

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BRIANA BOSTICK	SCHOLAR BOWL-TEAM MEAL REIMBURSEMENT	48698	20260311	20260312ACT	$43.80

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	319.13	-319.13

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.19 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48741	20260319	20260319ACT	$319.13

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	200.00	-200.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	MARSHALL MULLINS	SCHOLAR BOWL-2026 SPRING CLEANING TOURNAMENT ENTRY FEE	48779	SPR26-003	20260326ACT	$200.00

Post Date	Source Type	Debit	Credit	Net Activity
03/10/2026	CR - Cash Receipt Deposit	100.00	0.00	100.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCHOLAR BOWL-AB CLASS 3A SECTIONALS FOURTH PLACE WINNINGS	ACTVTY 3481	20260310ACT	$100.00

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	CR - Cash Receipt Deposit	350.00	0.00	350.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCHOLAR BOWL-REGIONALS CHECK FROM IHSA	ACTVTY 3554	20260330ACT	$350.00

Totals for Account 99 A 1014 0000 00 000 900102: **$450.00** **$562.93** **($112.93)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2026	CR - Cash Receipt Deposit	48.00	0.00	48.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE OLYMPIAD-T.SHIRTS PAYMENT	ACTVTY 3501	20260318ACT	$48.00

Totals for Account 99 A 1014 0000 00 000 900103: **$48.00** **$0.00** **$48.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	5,130.57	-5,130.57

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48713	20260311	20260312ACT	$3,759.86
APCP	PROIMPRINT	BOO SHOOTOUT-UMBRELLAS FOR COACHES GIFTS	48714	PIM26010211	20260312ACT	$1,370.71

Post Date	Source Type	Debit	Credit	Net Activity
03/06/2026	CR - Cash Receipt Deposit	6,195.00	0.00	6,195.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOO SHOOTOUT-TICKET SALES	ACTVTY 3473	20260306ACT	$6,195.00

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2026	CR - Cash Receipt Deposit	17,540.00	0.00	17,540.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOO SHOOTOUT-SPONSORSHIPS AND TICKET SALES	ACTVTY 3528	20260325ACT	$17,540.00

Totals for Account 99 A 1014 0000 00 000 900104: **$23,735.00** **$5,130.57** **$18,604.43**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	100.00	-100.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HEIDI POLETT	SHOWCHOIR-A CAPPELLA/RUNNING UP THAT HILL PART TRACKS	48670	20260227	20260305ACT	$100.00

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	75.00	-75.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SARAH REIMER	SHOW CHOIR-FROLICS CHOREOGRAPHY	48785	20260324	20260326ACT	$75.00

Totals for Account 99 A 1014 0000 00 000 900105: $0.00 $175.00 ($175.00)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	561.31	-561.31

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER-ALUMNI SOCCER SHIRTS AND LOGOS	48753	EDEN, JARED	20260319ACT	$561.31

Totals for Account 99 A 1014 0000 00 000 900107: $0.00 $561.31 ($561.31)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	39.38	-39.38

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JUSTIN JUDISCAK	GIRLS' SOCCER-ALL LEVELS MEETING SUPPLIES REIMBURSEMENT	48710	20260312	20260312ACT	$39.38

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	1,230.00	-1,230.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SMK DESIGNS, LLC	GIRLS' SOCCER-SENIOR PICS AND BANNERS	48787	549	20260326ACT	$1,230.00

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	CR - Cash Receipt Deposit	2,417.00	0.00	2,417.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' SOCCER-SPONSORSHIPS AND BSN REFUND CHECK	ACTVTY 3489	20260312ACT	$2,417.00

Totals for Account 99 A 1014 0000 00 000 900108: $2,417.00 $1,269.38 $1,147.62

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	924.71	-924.71

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	BSN SPORTS	SOFTBALL-UNIFORMS AND EQUIPMENT	48699	CART #15282122	20260312ACT	$924.71

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	2,615.55	-2,615.55

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JAMIE CORBIER	SOFTBALL-SCORE KEEPING APP SUBSCRIPTION REIMBURSEMENT	48765	20260324	20260326ACT	$108.09
APCP	JAMIE CORBIER	SOFTBALL-FIELD EQUIPMENT REIMBURSEMENT	48765	20260324	20260326ACT	$176.11
APCP	SPECTRA GRAPHICS	SOFTBALL-SOFTBALL APPAREL AND VISORS	48789	42252/42275	20260326ACT	$2,331.35

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2026	CR - Cash Receipt Deposit	4,165.00	0.00	4,165.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SOFTBALL-PLAYER PACKAGE MONEY	ACTVTY 3525	20260325ACT	$1,340.00
CR		SOFTBALL-FIELD SPONSORSHIPS	ACTVTY 3526	20260325ACT	$2,825.00

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	J - Journal Entry	0.00	600.00	-600.00

SRC	Description	Detail Description	Batch	Detail Amount
J	BROADCAST CLUB'S MEDIA DAY PAYMENT	BROADCAST CLUB'S MEDIA DAY PAYMENT	20260311ACT	($600.00)

Totals for Account 99 A 1014 0000 00 000 900111: **$4,165.00** **$4,140.26** **$24.74**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	82.06	-82.06

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	JORDAN SANCHEZ	SPANISH CLUB-SUPPLIES FOR COOKING EVENT REIMBURSEMENT	48786	20260325	20260326ACT	$29.06
APCP	LIBBY MAGEE	SPANISH CLUB AND HSA-INGREDIENTS FOR COOKING CLASS/MEETING ON 3.18	48777	20260324	20260326ACT	$53.00

Totals for Account 99 A 1014 0000 00 000 900112: **$0.00** **$82.06** **($82.06)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	CR - Cash Receipt Deposit	350.00	0.00	350.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SPANISH HONOR SOCIETY-CLUB FEES	ACTVTY 3546	20260330ACT	$300.00
CR		SPANISH HONOR SOCIETY-FEES CHECK FROM OMELLA	ACTVTY 3555	20260330ACT	$50.00

Totals for Account 99 A 1014 0000 00 000 900113: **$350.00** **$0.00** **$350.00**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **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
03/05/2026	APCP - Accounts Payable Check Processing	0.00	969.09	-969.09

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KATHRYN RANDLE	STUDENT COUNCIL-REIMBURSEMENT FOR BULLETIN BOARD SUPPLIES FOR INFORMATION BOARD	48672	20260305	20260305ACT	$34.86
APCP	MADISON SZEDLAR	STUDENT COUNCIL-SERVICE PROJECT REIMBURSEMENT	48687	20260227	20260305ACT	$197.00
APCP	NASSP	STUDENT COUNCIL-DUES	48669	ORDER	20260305ACT	$95.00
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-BULLETIN BORADS	48673	STADY, TAYLOR	20260305ACT	$42.23
APCP	TKO DJS, INC	STUDENT COUNCIL-2026 HOMECOMING DJ DEPOSIT	48688	91224-A	20260305ACT	$600.00

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	476.90	-476.90

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	STUDENT COUNCIL-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR TRAVEL EXPENSES	48713	20260311	20260312ACT	$346.90
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-ACADEMIC EXCELLENCE PRIZES	48720	CANDA,	20260312ACT	$130.00

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	127.78	-127.78

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-ACADEMIC EXCELLENCE PRIZES	48750	CANDA,	20260319ACT	$30.00
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-ACADEMIC EXCELLENCE PRIZES	48751	LAST, ADDISON	20260319ACT	$37.92
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-ACADEMIC EXCELLENCE PRIZES	48749	RILEY,	20260319ACT	$10.84
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-ACADEMIC EXCELLENCE PRIZES	48752	ROBINSON,	20260319ACT	$49.02

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	306.40	-306.40

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-ACADEMIC EXCELLENCE	48783	LAST,	20260326ACT	$34.66
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-FACULTY APPRECIATION	48784	STADY, TAYLOR	20260326ACT	$271.74

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **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
03/30/2026	APCP - Accounts Payable Check Processing	0.00	89.57	-89.57

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-BIRTHDAY CANDY FOR SECOND SEMESTER STUDENT COUNCIL MEMBERS	48804	SLAISE, ANAYA	20260330ACT	$16.96
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-OUT FO THE BLUE TEACHER APPRECIATION DAY ON 3-30	48805	STADY, TAYLOR	20260330ACT	$72.61

Totals for Account 99 A 1014 0000 00 000 900117: **$0.00** **$1,969.74** **($1,969.74)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	70.00	-70.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-FUNERAL LANTERN	48726	J. MOORE	20260312ACT	$70.00

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	1,575.00	-1,575.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CHARTWELLS	Staff Breakfast for January 5th Institute for 225 people	48764	20260107	20260326ACT	$1,575.00

Post Date	Source Type	Debit	Credit	Net Activity
03/28/2026	CR - Cash Receipt Deposit	747.48	0.00	747.48

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-MARCH'S INTEREST DEPOSIT FROM CD #355574	ACTVTY 3562	20260328ACT	$747.48

Post Date	Source Type	Debit	Credit	Net Activity
03/31/2026	CR - Cash Receipt Deposit	8.62	0.00	8.62

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-MARCH'S INTEREST DEPOSIT FROM FIRST BANK	ACTVTY 3560	20260331ACT	$8.62

Totals for Account 99 A 1014 0000 00 000 900118: **$756.10** **$1,645.00** **($888.90)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	442.71	-442.71

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48713	20260311	20260312ACT	$442.71

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	CR - Cash Receipt Deposit	55.00	0.00	55.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' SWIMMING-TEAM RAFFLE	ACTVTY 3490	20260312ACT	$55.00

Totals for Account 99 A 1014 0000 00 000 900119: **$55.00** **$442.71** **($387.71)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	712.00	-712.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SMK DESIGNS, LLC	BOYS' TENNIS-SENIOR PHOTOS, BANNERS, MATCH GRAPHICS	48685	546	20260305ACT	$712.00

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	645.00	-645.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ST CLAIR TENNIS	GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENT	48724	20260311	20260312ACT	$645.00

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	400.00	-400.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	CUSTOM SCREEN PRINTING, INC.	BOYS' TENNIS-T.SHIRTS	48766	16488	20260326ACT	$400.00

Post Date	Source Type	Debit	Credit	Net Activity
03/06/2026	CR - Cash Receipt Deposit	20.00	0.00	20.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENT	ACTVTY 3472	20260306ACT	$20.00

Post Date	Source Type	Debit	Credit	Net Activity
03/16/2026	CR - Cash Receipt Deposit	100.00	0.00	100.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' TENNIS-EXTRA TENNIS SHIRT PAYMENT	ACTVTY 3495	20260316ACT	$100.00

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2026	CR - Cash Receipt Deposit	175.00	0.00	175.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-SPONSORSHIP	ACTVTY 3510	20260320ACT	$175.00

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2026	CR - Cash Receipt Deposit	125.00	0.00	125.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-DONATION	ACTVTY 3527	20260325ACT	$125.00

Totals for Account 99 A 1014 0000 00 000 900121: **$420.00** **$1,757.00** **($1,337.00)**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	645.00	-645.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ST CLAIR TENNIS	GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENT	48724	20260311	20260312ACT	$645.00

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	100.00	-100.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ST CLAIR TENNIS	GIRLS' TENNIS-CASE OF TENNIS BALLS	48790	20260326	20260326ACT	$100.00

Post Date	Source Type	Debit	Credit	Net Activity
03/06/2026	CR - Cash Receipt Deposit	20.00	0.00	20.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-OPEN COURT PAYMENT	ACTVTY 3472	20260306ACT	$20.00

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2026	CR - Cash Receipt Deposit	175.00	0.00	175.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-SPONSORSHIP	ACTVTY 3510	20260320ACT	$175.00

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2026	CR - Cash Receipt Deposit	125.00	0.00	125.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-DONATION	ACTVTY 3527	20260325ACT	$125.00

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	CR - Cash Receipt Deposit	50.00	0.00	50.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' TENNIS-SUMMER CAMP PAYEMNT	ACTVTY 3540	20260326ACT	$50.00

Totals for Account 99 A 1014 0000 00 000 900122: $370.00 $745.00 ($375.00)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	103.30	-103.30

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	EVANGELINE KNIPP	THESPIAN SOCIETY-POWER CORD AND BATTERIES REIMBURSEMENT	48666	20260304	20260305ACT	$103.30

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	592.07	-592.07

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OUTPUT UNLIMITED, INC	THESPIAN SOCIETY-BLACK BELTS	48742	126560	20260319ACT	$80.00
APCP	REFUND/REIMBURSEMENT FOR:	THESPIAN SOCIETY-MIC ADAPTERS	48747	AIELLO, VICKIE	20260319ACT	$512.07

Totals for Account 99 A 1014 0000 00 000 900123: $0.00 $695.37 ($695.37)

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

99 A 1014 0000 00 000 900124 CASH-BOYS TRACK-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	2,980.65	-2,980.65

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	SMK DESIGNS, LLC	BOYS' TRACK AND FIELD-SENIOR BANNERS	48759	548	20260319ACT	$816.00
APCP	SPECTRA GRAPHICS	BOYS' TRACK AND FIELD-TEAM SHIRTS	48760	42240	20260319ACT	$2,164.65

Post Date	Source Type	Debit	Credit	Net Activity
03/16/2026	CR - Cash Receipt Deposit	90.00	0.00	90.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' TRACK AND FIELD-DONATION	ACTVTY 3493	20260316ACT	$90.00

Post Date	Source Type	Debit	Credit	Net Activity
03/23/2026	CR - Cash Receipt Deposit	250.00	0.00	250.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' TRACK AND FIELD-DONATION	ACTVTY 3522	20260323ACT	$250.00

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2026	CR - Cash Receipt Deposit	100.00	0.00	100.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' TRACK AND FIELD-FUNDRAISER	ACTVTY 3536	20260325ACT	$100.00

Totals for Account 99 A 1014 0000 00 000 900124: **$440.00** **$2,980.65** **($2,540.65)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	19.60	-19.60

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ILLINOIS TOLLWAY	GIRLS' TRACK-UNPAID TOLLS	48708	VN5509540045	20260312ACT	$19.60

Totals for Account 99 A 1014 0000 00 000 900125: **$0.00** **$19.60** **($19.60)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	357.39	-357.39

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48664	20260305	20260305ACT	$23.69
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-REIMBURSEMENT FOR PERFECT BLEND COFFEE SHOP SUPPLIES	48664	20260305	20260305ACT	$333.70

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **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
03/19/2026	APCP - Accounts Payable Check Processing	0.00	2,603.75	-2,603.75

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES	48757	20260313	20260319ACT	$1,328.40
APCP	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	48736	20260313	20260319ACT	$1,275.35

Post Date	Source Type	Debit	Credit	Net Activity
03/10/2026	CR - Cash Receipt Deposit	1,415.00	0.00	1,415.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3484	20260310ACT	$1,415.00

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2026	CR - Cash Receipt Deposit	1,662.00	0.00	1,662.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3506	20260320ACT	$772.00
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3507	20260320ACT	$890.00

Totals for Account 99 A 1014 0000 00 000 900126: **$3,077.00** **$2,961.14** **$115.86**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	160.64	-160.64

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48664	20260305	20260305ACT	$160.64

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	166.21	-166.21

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48736	20260313	20260319ACT	$166.21

Post Date	Source Type	Debit	Credit	Net Activity
03/06/2026	CR - Cash Receipt Deposit	40.00	0.00	40.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS	ACTVTY 3466	20260306ACT	$40.00

Totals for Account 99 A 1014 0000 00 000 900127: **$40.00** **$326.85** **($286.85)**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/18/2026	CR - Cash Receipt Deposit	100.00	0.00	100.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRI M-FEES	ACTVTY 3503	20260318ACT	$100.00

Post Date	Source Type	Debit	Credit	Net Activity
03/23/2026	CR - Cash Receipt Deposit	0.00	25.00	-25.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRI M-CHECK #6684 DENIED BY THE BANK	ACTVTY 3543	20260323ACT	($25.00)

Totals for Account 99 A 1014 0000 00 000 900128: **$100.00** **$25.00** **$75.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	2,253.60	-2,253.60

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-COACHES/MANAGERS GEAR	48758	20260319	20260319ACT	$1,133.60
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-WARM UPS	48758	20260319	20260319ACT	$1,120.00

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	CR - Cash Receipt Deposit	30.00	0.00	30.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' VOLLEYBALL-WARMUPS PAYMENT	ACTVTY 3539	20260326ACT	$30.00

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	CR - Cash Receipt Deposit	5.00	0.00	5.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' VOLLEYBALL-WARMUP PAYMENT	ACTVTY 3551	20260330ACT	$5.00

Totals for Account 99 A 1014 0000 00 000 900131: **$35.00** **$2,253.60** **($2,218.60)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	2,304.76	-2,304.76

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48713	20260311	20260312ACT	$1,770.84
APCP	ROBERT EBERHART	WRESTLING-TEAM MEALS REIMBURSEMENT	48702	20260311	20260312ACT	$533.92

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	1,078.00	-1,078.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	ROBERT EBERHART	WRESTLING-FOOD BANQUET REIMBURSEMENT	48769	20260326	20260326ACT	$1,078.00

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 99 A 1014 0000 00 000 900134:		**$0.00**	**$3,382.76**	**($3,382.76)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	198.66	-198.66

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48713	20260311	20260312ACT	$198.66

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	198.66	-198.66

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.19 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48741	20260319	20260319ACT	$198.66

Post Date	Source Type	Debit	Credit	Net Activity
03/06/2026	CR - Cash Receipt Deposit	98.00	0.00	98.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		YEARBOOK-YEARBOOK SALES	ACTVTY 3477	20260306ACT	$98.00

Totals for Account 99 A 1014 0000 00 000 900135:	**$98.00**	**$397.32**	**($299.32)**

99 A 1014 0000 00 000 900141 CASH-DRIVER ED GRANT-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	339.90	-339.90

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AARON LANDS	DRED GRANT-DRIVER EDUCATION STUDENT DRIVER MAGNETS FOR DRIVER ED VEHICLES REIMBURSEMENT	48775	20260325	20260326ACT	$339.90

Totals for Account 99 A 1014 0000 00 000 900141:	**$0.00**	**$339.90**	**($339.90)**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2026	CR - Cash Receipt Deposit	2,925.00	0.00	2,925.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACILTY RENTAL-RENTAL PAYMENT	ACTVTY 3532	20260325ACT	$2,925.00

Totals for Account 99 A 1014 0000 00 000 900143:	**$2,925.00**	**$0.00**	**$2,925.00**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

99 A 1014 0000 00 000 900144 CASH-DUAL LACROSSE-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	1,651.00	-1,651.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	HOLLIE YORK	DUAL LACROSSE-DONATION	48795	20260326	20260326ACT	$1,651.00

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2026	CR - Cash Receipt Deposit	1,651.00	0.00	1,651.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		DUAL LACROSSE-SPECTRA GRAPHIC FUNDRAISER CHECK AND DONATION	ACTVTY 3524	20260325ACT	$1,651.00

Totals for Account 99 A 1014 0000 00 000 900144: **$1,651.00** **$1,651.00** **$0.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/16/2026	CR - Cash Receipt Deposit	3.90	0.00	3.90

SRC	Name	Description	Deposit Number	Batch	Amount
CR		JAYCEES SCHOLARSHIP-MARCH'S INTEREST DEPOSIT	ACTVTY 3561	20260316ACT	$3.90

Totals for Account 99 A 1014 0000 00 000 900147: **$3.90** **$0.00** **$3.90**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	CR - Cash Receipt Deposit	2,340.00	0.00	2,340.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SEAL OF BILITERACY-CLUB FEES	ACTVTY 3547	20260330ACT	$960.00
CR		SEAL OF BILITERACY-FEE CHECK FROM OMELLA	ACTVTY 3557	20260330ACT	$1,380.00

Totals for Account 99 A 1014 0000 00 000 900150: **$2,340.00** **$0.00** **$2,340.00**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	CR - Cash Receipt Deposit	1.39	0.00	1.39

SRC	Name	Description	Deposit Number	Batch	Amount
CR		WILLIAM JENNER SCHOLARSHIP-MARCH'S INTEREST DEPOSIT	ACTVTY 3559	20260305ACT	$1.39

Totals for Account 99 A 1014 0000 00 000 900153: **$1.39** **$0.00** **$1.39**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	92.20	-92.20

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	SOAR-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR USING TIFFANY'S CREDIT CARD TO PURCHASE COFFEE SHOP SUPPLIES	48780	20260325	20260326ACT	$92.20

Post Date	Source Type	Debit	Credit	Net Activity
03/06/2026	CR - Cash Receipt Deposit	710.00	0.00	710.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SOAR-COFFEE SHOP FUNDRAISER	ACTVTY 3476	20260306ACT	$710.00

Totals for Account 99 A 1014 0000 00 000 900156: $710.00 $92.20 $617.80

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

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	54.75	-54.75

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	LIBBY MAGEE	SPANISH CLUB AND HSA-INGREDIENTS FOR COOKING CLASS/MEETING ON 3.18	48777	20260324	20260326ACT	$54.75

Totals for Account 99 A 1014 0000 00 000 900163: $0.00 $54.75 ($54.75)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	63.99	-63.99

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48713	20260311	20260312ACT	$63.99

Post Date	Source Type	Debit	Credit	Net Activity
03/19/2026	APCP - Accounts Payable Check Processing	0.00	28.37	-28.37

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	OTHS	3.19 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48741	20260319	20260319ACT	$28.37

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	487.00	-487.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	GUARDIAN PROLINE	E SPORTS-TEAM JERSEYS	48773	7664	20260326ACT	$487.00

Post Date	Source Type	Debit	Credit	Net Activity
03/06/2026	CR - Cash Receipt Deposit	210.00	0.00	210.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		E SPORTS-FEES	ACTVTY 3479	20260306ACT	$210.00

Totals for Account 99 A 1014 0000 00 000 900164: $210.00 $579.36 ($369.36)

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

99 A 1014 0000 00 000 900170 CASH-CLASS OF 2029-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	APCP - Accounts Payable Check Processing	0.00	105.86	-105.86

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	KRISTEN SCHUHARDT	Decorations for zoo day freshman class event	48806	03272026	20260330ACT	$60.50
APCP	KRISTEN SCHUHARDT	Decorations for zoo day freshman class event	48806	03272026-02	20260330ACT	$45.36

Totals for Account 99 A 1014 0000 00 000 900170:	$0.00	$105.86	($105.86)

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

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	25.24	-25.24

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR FUNDRAISER	48660	1YMJ-DC79-	20260305ACT	$25.24
03/12/2026	APCP - Accounts Payable Check Processing	0.00	58.22	-58.22		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR FUNDRAISER	48691	174M-96NC-	20260312ACT	$58.22
03/19/2026	APCP - Accounts Payable Check Processing	0.00	63.99	-63.99		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR FUNDRAISER	48730	11HD-F999-	20260319ACT	$5.79
APCP	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR FUNDRAISER	48730	1LH6-3M43-	20260319ACT	$28.50
APCP	TREVIPAY-WALMART	RISE-SUPPLIES FOR FUNDRAISERR	48761	3F4DAA15	20260319ACT	$29.70
03/26/2026	APCP - Accounts Payable Check Processing	0.00	46.12	-46.12		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR POPCORN FUNDRAISER	48762	1NP6-P4H3-	20260326ACT	$37.17
APCP	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	48791	5A84BDCB	20260326ACT	$8.95
03/30/2026	APCP - Accounts Payable Check Processing	0.00	20.17	-20.17		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	48808	12DF2AB5	20260330ACT	$20.17
03/03/2026	CR - Cash Receipt Deposit	65.00	0.00	65.00		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		RISE-POPCORN FUNDRAISER	ACTVTY 3461	20260303ACT	$65.00	

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

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

Post Date	Source Type	Debit	Credit	Net Activity
03/16/2026	CR - Cash Receipt Deposit	108.00	0.00	108.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RISE-POPCORN FUNDRAISER	ACTVTY 3494	20260316ACT	$108.00

Post Date	Source Type	Debit	Credit	Net Activity
03/20/2026	CR - Cash Receipt Deposit	66.00	0.00	66.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RISE-POPCORN FUNDRAISER	ACTVTY 3518	20260320ACT	$66.00

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	CR - Cash Receipt Deposit	70.00	0.00	70.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RISE-POPCORN FUNDRAISER	ACTVTY 3558	20260330ACT	$70.00

Totals for Account 99 A 1014 0000 00 000 900172: **$309.00** **$213.74** **$95.26**

99 A 1014 0000 00 000 900174 CASH - ENVIRONMENT- ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2026	CR - Cash Receipt Deposit	80.00	0.00	80.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ENVIRONMENT CLUB-FUNDRAISER	ACTVTY 3537	20260325ACT	$80.00

Totals for Account 99 A 1014 0000 00 000 900174: **$80.00** **$0.00** **$80.00**

99 A 1014 0000 00 000 900176 CASH-STEP TEAM-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/05/2026	APCP - Accounts Payable Check Processing	0.00	136.51	-136.51

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	XOE BINFORD	STEP TEAM-STEP SHOW PROPS AND COSTUME REIMBURSEMENT	48661	20260304	20260305ACT	$136.51

Post Date	Source Type	Debit	Credit	Net Activity
03/12/2026	APCP - Accounts Payable Check Processing	0.00	128.93	-128.93

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	XOE BINFORD	STEP TEAM-TEAM MEAL REIMBURSEMENT	48696	20260311	20260312ACT	$128.93

Post Date	Source Type	Debit	Credit	Net Activity
03/25/2026	CR - Cash Receipt Deposit	120.00	0.00	120.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STEP TEAM-BUS TRANSPORTATION PAYMENTS	ACTVTY 3535	20260325ACT	$120.00

Totals for Account 99 A 1014 0000 00 000 900176: **$120.00** **$265.44** **($145.44)**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

99 A 1014 0000 00 000 900177 CASH-OTHS BOOK CLUB-ACTIVITY FUND

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	APCP - Accounts Payable Check Processing	0.00	47.88	-47.88

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APCP	STEPHANIE WEISENFELDER	OTHS BOOK CLUB-ITEMS FOR FUNDRAISER	48794	20260326	20260326ACT	$47.88

Post Date	Source Type	Debit	Credit	Net Activity
03/26/2026	CR - Cash Receipt Deposit	77.00	0.00	77.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS BOOK CLUB-FUNDRAISER	ACTVTY 3541	20260326ACT	$77.00

Post Date	Source Type	Debit	Credit	Net Activity
03/30/2026	CR - Cash Receipt Deposit	26.00	0.00	26.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS BOOK CLUB-FUNDRAISER	ACTVTY 3556	20260330ACT	$26.00

Totals for Account 99 A 1014 0000 00 000 900177:	**$103.00**	**$47.88**	**$55.12**
Totals for A - Asset:	**$124,149.71**	**$126,555.97**	**($2,406.26)**
Grand Total:	**$124,149.71**	**$126,555.97**	**($2,406.26)**

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	$124,149.71	$126,555.97	($2,406.26)
Grand Total:	**$124,149.71**	**$126,555.97**	**($2,406.26)**