

Account Activity Detail

Date Range: 04/01/2026 - 04/30/2026

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			18,884.00	22,357.00	-3,473.00
04/08/2026	APCP - Accounts Payable Check Processing			0.00	200.00	-200.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	RICHARD SKIRBALL	ALL ATHLETIC-ANNOUNCED THE O'FALLON RELAYS TRACK MEET ON 3-3-26	48834	20260407	20260408ACT	\$200.00
04/22/2026	APCP - Accounts Payable Check Processing			15,000.00	0.00	15,000.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ARBITER PAY TRUST ACCOUNT C/O BANK OF UTAH-ACTIVITY	ALL ATHLETIC-SPRING TOURNAMENTS	48731	20260319	20260319ACT	(\$15,000.00)
04/23/2026	APCP - Accounts Payable Check Processing			0.00	15,615.00	-15,615.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ARBITER PAY	ALL ATHLETIC-SPRING TOURNAMENTS	48876	20260319	20260423ACT	\$15,000.00
IN	BSN SPORTS	ALL ATHLETIC-GATORADE PACKAGE FOR TRAINER	48881	933149113	20260423ACT	\$615.00
04/09/2026	CR - Cash Receipt Deposit			1,085.00	0.00	1,085.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ALL ATHLETIC-TRACK INVITE TICKET SALES	ACTVTY 3577	20260409ACT	\$1,085.00	
04/21/2026	CR - Cash Receipt Deposit			1,955.00	0.00	1,955.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ALL ATHLETIC-TRACK INVITE	ACTVTY 3625	20260421ACT	\$1,955.00	
04/27/2026	CR - Cash Receipt Deposit			844.00	0.00	844.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ALL ATHLETIC-JV-VB TOURNEY	ACTVTY 3634	20260427ACT	\$510.00	
CR		ALL ATHLETIC-TRACK INVITE	ACTVTY 3637	20260427ACT	\$334.00	
04/13/2026	J - Journal Entry			0.00	6,542.00	-6,542.00
SRC	Description	Detail Description	Batch	Detail Amount		
JE	FUNDS FOR HOSTING GOLF TOURNAMENTS	FUNDS FOR HOSTING GOLF TOURNAMENTS	20260413ACT	(\$6,542.00)		
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY			42,081.99	6,342.65	35,739.34
04/08/2026	APCP - Accounts Payable Check Processing			0.00	1,807.47	-1,807.47
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	EVANGELINE KNIPP	SPRING MUSICAL-TOTES FOR COSTUME, PROPS, AND MAKEUP STORAGE REIMBURSEMENT	48827	20260408	20260408ACT	\$145.35
IN	EVANGELINE KNIPP	SPRING MUSICAL-DRY ICE FOR SHOW REIMBURSEMENT	48827	20260408	20260408ACT	\$101.87
IN	JOSHUA JENKINS	SPRING MUSICAL-SOUND	48824	26	20260408ACT	\$1,000.00
IN	OTHS	4.2 PAYROLL DEDUCTIONS FOR OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48829	20260408	20260408ACT	\$538.25

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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			42,081.99	6,342.65	35,739.34
04/08/2026	APCP - Accounts Payable Check Processing			0.00	1,807.47	-1,807.47
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-SET SUPPLIES	48831	MCCOY, SAMUEL	20260408ACT	\$22.00
04/16/2026	APCP - Accounts Payable Check Processing			0.00	2,348.57	-2,348.57
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	EVANGELINE KNIPP	SPRING MUSICAL-SHIPPIING MUSICAL ORCHESTRATION AND LIBRETTOS REIMBURSEMENT	48852	20260416	20260416ACT	\$255.94
IN	REFUND/REIMBURSEMENT FOR:	SPRING MUSICAL-FOOD FOR THE CAST PARTY	48861	STEELE,	20260416ACT	\$268.36
IN	WILLOW BEND THEATRICALS INC.	SPRING MUSICAL-ITEMS FOR PLAY	48872	3241	20260416ACT	\$1,824.27
04/30/2026	APCP - Accounts Payable Check Processing			0.00	2,186.61	-2,186.61
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	EVANGELINE KNIPP	SPRING MUSICAL-DRY CLEANING COSTUMES AND COSTUME STORAGE REIMBURSEMENT	48920	20260428	20260430ACT	\$302.73
IN	OTHS	4.17 PAYROLL DEDUCTIONS FOR STAFFERS' CHECKS TO REIMBURSE OTHS	48925	20260428	20260430ACT	\$1,883.88
04/09/2026	CR - Cash Receipt Deposit			11,371.42	0.00	11,371.42
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SPRING MUSICAL-GRADUATION TICKET FUNDRAISER CHECK FROM OMELLA	ACTVTY 3563	20260409ACT	\$85.00	
CR		SPRING MUSICAL-OFFICIALLY A STAR TICKET SALES CHECK FROM OMELLA	ACTVTY 3570	20260409ACT	\$175.00	
CR		SPRING MJSICAL-THE LITTLE MERMAID TICKET SALES CHECK FROM OMELLA	ACTVTY 3571	20260409ACT	\$7,612.00	
CR		SPRING MUSICAL-MAKE THE OCEAN GLOW DURING THE SHOW TICKET SALES CHECK FROM OMELLA	ACTVTY 3572	20260409ACT	\$1,064.00	
CR		SPRING MJSICAL-TICKET SALES	ACTVTY 3578	20260409ACT	\$2,435.42	
04/10/2026	CR - Cash Receipt Deposit			50.00	0.00	50.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SPRING MUSICAL-COSTUME PURCHASES	ACTVTY 3593	20260410ACT	\$50.00	
04/16/2026	CR - Cash Receipt Deposit			29,821.57	0.00	29,821.57
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SPRING MUSICAL-LITTLE MERMAID TICKET SALES	ACTVTY 3604	20260416ACT	\$29,821.57	
04/21/2026	CR - Cash Receipt Deposit			839.00	0.00	839.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SPRING MUSICAL-TICKET SALES	ACTVTY 3616	20260421ACT	\$839.00	

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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			4,558.00	0.00	4,558.00
04/09/2026	CR - Cash Receipt Deposit			4,558.00	0.00	4,558.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FALL PLAY-ONE STOPLIGHT TOWN TICKET SALES CHECK FROM OMELLA		ACTVTY 3573	20260409ACT	\$4,558.00
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND			0.00	225.00	-225.00
04/23/2026	APCP - Accounts Payable Check Processing			0.00	225.00	-225.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MELISSA GUSTAFSON-HINDS	BAND ACTIVITY-REIMBURSEMENT FOR SWIC JAZZ FESTIVAL FEE	48885	20260423	20260423ACT	\$225.00
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND			26,852.00	36,720.44	-9,868.44
04/08/2026	APCP - Accounts Payable Check Processing			0.00	363.91	-363.91
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DAVID CAUSEY	BASEBALL-REIMBURSEMENT FOR FOOD OVER MIDWEST CLASSIC	48815	20260408	20260408ACT	\$363.91
04/16/2026	APCP - Accounts Payable Check Processing			0.00	177.48	-177.48
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	BASEBALL-REIMBURSEMENT FOR CONCESSIONS/COACH'S OFFICE	48862	20260416	20260416ACT	\$177.48
04/23/2026	APCP - Accounts Payable Check Processing			0.00	257.00	-257.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	BASEBALL-REPLACEMENT JERSEYS	48881	933820229	20260423ACT	\$257.00
04/30/2026	APCP - Accounts Payable Check Processing			0.00	35,922.05	-35,922.05
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	4.17 PAYROLL DEDUCTIONS FOR STAFFERS' CHECKS TO REIMBURSE OTHS	48925	20260428	20260430ACT	\$3,824.05
IN	ST LOUIS CARDINALS	BASEBALL-2026 AMATUER GAME PROGRAM	48936	48318535	20260430ACT	\$32,098.00
04/09/2026	CR - Cash Receipt Deposit			5,132.00	0.00	5,132.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BASEBALL-BSN REFUND CHECK		ACTVTY 3585	20260409ACT	\$62.00
CR		BASEBALL-PLAYER FEES AND BUSCH TICKETS		ACTVTY 3586	20260409ACT	\$3,110.00
CR		BASEBALL-PLAYER FEES AND BUSCH TICKETS		ACTVTY 3587	20260409ACT	\$1,510.00
CR		BASEBALL-PLAYER FEES AND BUSCH TICKETS		ACTVTY 3588	20260409ACT	\$450.00
04/14/2026	CR - Cash Receipt Deposit			960.00	0.00	960.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BASEBALL-BUSCH TICKETS		ACTVTY 3598	20260414ACT	\$960.00

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Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND			26,852.00	36,720.44	-9,868.44
04/16/2026	CR - Cash Receipt Deposit			3,240.00	0.00	3,240.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BASEBALL-CARDINALS TICKETS CHECK FROM OMELLA		ACTVTY 3606	20260416ACT	\$3,240.00
04/21/2026	CR - Cash Receipt Deposit			7,160.00	0.00	7,160.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BASEBALL-BUSCH TICKETS		ACTVTY 3610	20260421ACT	\$1,800.00
CR		BASEBALL-BUSCH TICKETS		ACTVTY 3613	20260421ACT	\$5,360.00
04/23/2026	CR - Cash Receipt Deposit			8,840.00	0.00	8,840.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BASEBALL-BUSCH TICKETS		ACTVTY 3628	20260423ACT	\$760.00
CR		BASEBALL-BUSCH TICKETS		ACTVTY 3630	20260423ACT	\$8,080.00
04/29/2026	CR - Cash Receipt Deposit			1,520.00	0.00	1,520.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BASEBALL-BUSCH TICKETS		ACTVTY 3642	20260429ACT	\$1,520.00
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY			0.00	1,582.24	-1,582.24
04/16/2026	APCP - Accounts Payable Check Processing			0.00	1,270.77	-1,270.77
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BRIAN MUNIZ	BOYS' BASKETBALL-PIZZA AND FOOD FOR BANQUET REIMBURSEMENT	48857	202650416	20260416ACT	\$156.77
IN	GIFTS FOR INDIVIDUALS	BOYS' BASKETBALL-AWARDS FOR BANQUET	48849	51760	20260416ACT	\$414.00
IN	JENNIFER GILLIAM PHOTOGRAPHY	BOYS' BASKETBALL-SOCIAL MEDIA COORDINATOR/PHOTOGRAPHY	48851	1073	20260416ACT	\$700.00
04/23/2026	APCP - Accounts Payable Check Processing			0.00	311.47	-311.47
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	BOYS' BASKETBALL-BASKETBALL GEAR	48881	932117064	20260423ACT	\$222.50
IN	BSN SPORTS	BOYS' BASKETBALL-BASKERBALL GEAR	48881	932707856	20260423ACT	\$88.97
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY			0.00	3,263.24	-3,263.24
04/08/2026	APCP - Accounts Payable Check Processing			0.00	3,263.24	-3,263.24
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	GIRLS' BASKETBALL-TEAM GEAR	48813	932238366	20260408ACT	\$169.98
IN	BSN SPORTS	GIRLS' BASKETBALL-TEAM BASKETBALLS	48813	CART #15411958	20260408ACT	\$253.95
IN	BSN SPORTS	GIRLS' BASKETBALL-TEAM GEAR	48813	CART #15440442	20260408ACT	\$2,839.31

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND		200.00	0.00	200.00
04/16/2026	CR - Cash Receipt Deposit		200.00	0.00	200.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASS FISHING CLUB-GRADUATION TICKET FUNDRAISER	ACTVTY 3608	20260416ACT	\$200.00
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND		947.96	70.95	877.01
04/08/2026	APCP - Accounts Payable Check Processing		0.00	70.95	-70.95
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	KRISTIN STRUBHART	BROADCAST CLUB-MEDIA DAY SUPPLIES AND FOOD REIMBURSEMENT	48837	20260408	20260408ACT
04/09/2026	CR - Cash Receipt Deposit		797.96	0.00	797.96
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BROADCAST CLUB-REIMBURSEMENT FROM DoDEA	ACTVTY 3580	20260409ACT	\$797.96
04/13/2026	J - Journal Entry		150.00	0.00	150.00
SRC	Description	Detail Description		Batch	Detail Amount
JE	ACTIVITY ACCOUNT TO PAY BROADCAST CLUB FOR PHOTOS AND VIDEO USED DURING GAMES	ACTIVITY ACCOUNT TO PAY BROADCAST CLUB FOR PHOTOS AND VIDEO USED DURING GAMES		20260407ACT	\$150.00
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND		0.00	38.07	-38.07
04/16/2026	APCP - Accounts Payable Check Processing		0.00	38.07	-38.07
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	BENJAMIN BROOKS	CAMERA CLUB-FILM PROCESSING TANKS REIMBURSEMENT	48844	20260416	20260416ACT
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND		4,671.49	0.00	4,671.49
04/27/2026	CR - Cash Receipt Deposit		4,671.49	0.00	4,671.49
SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHEER-PAYMENTS, TRYOUT CLINICS, AND LEMONADE CHECK FROM OMELLA	ACTVTY 3639	20260427ACT	\$4,671.49
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND		0.00	776.89	-776.89
04/16/2026	APCP - Accounts Payable Check Processing		0.00	24.36	-24.36
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-WIRELESS MIC BATTERIES	48858	SUTHERLAND,	20260416ACT
04/23/2026	APCP - Accounts Payable Check Processing		0.00	165.00	-165.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-IHSA CONTEST PIZZA	48900	BUATTE, MIKE	20260423ACT
IN	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-IHSA CONTEST PIZZA	48901	PRATT, MICHELE	20260423ACT

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND			0.00	776.89	-776.89
04/30/2026	APCP - Accounts Payable Check Processing			0.00	587.53	-587.53
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-HE NEVER FAILED ME- SHEET MUSIC REIMBURSEMENT	48926	20260428	20260430ACT	\$71.99
IN	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADS MIXER SUPPLIES	48930	SUTHERLAND,	20260430ACT	\$136.54
IN	STEPHEN EROS	CHOIR ACTIVITY-JAZZ CONCERT ACCOMPANIST	48917	20260428	20260430ACT	\$379.00
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY			40.76	623.22	-582.46
04/08/2026	APCP - Accounts Payable Check Processing			0.00	311.61	-311.61
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	4.2 PAYROLL DEDUCTIONS FOR OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48829	20260408	20260408ACT	\$311.61
04/30/2026	APCP - Accounts Payable Check Processing			0.00	311.61	-311.61
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	4.17 PAYROLL DEDUCTIONS FOR STAFFERS' CHECKS TO REIMBUIRSE OTHS	48925	20260428	20260430ACT	\$311.61
04/21/2026	CR - Cash Receipt Deposit			40.76	0.00	40.76
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OCRA-PAPA JOHNS DINE TO DONATE	ACTVTY 3614	20260421ACT	\$40.76	
99 A 1014 0000 00 000 900046	CASH-CONTENT CREATORS CLUB-			0.00	587.50	-587.50
04/16/2026	APCP - Accounts Payable Check Processing			0.00	206.70	-206.70
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL COX	CONTENT CREATORS-REIMBURSEMENT FOR EQUIPMENT PURCHASE FOR WIRELESS MICS	48845	20260415	20260416ACT	\$206.70
04/30/2026	APCP - Accounts Payable Check Processing			0.00	380.80	-380.80
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BC SIGNS	CONTENT CREATORS-PAYMENT FOR SENIOR YARD SIGNS	48912	33863A	20260430ACT	\$82.00
IN	DANIEL COX	CONTENT CREATORS-REIMBURSEMENT FOR PRINTER AND SENIOR YARD SIGN MATERIALS	48916	20260430	20260430ACT	\$298.80
99 A 1014 0000 00 000 900049	CASH-ENDEAVORS-ACTIVITY FUND			324.20	165.00	159.20
04/23/2026	APCP - Accounts Payable Check Processing			0.00	95.00	-95.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-WINNER OF THE GOLDEN ENDEAVOUR AWARD IN WRITING	48941	HENDERSON,	20260430ACT	\$45.00
IN	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-WINNER OF THE AWARD OF EXCELLENCE IN ART	48942	RHYNE, ELISE	20260430ACT	\$25.00

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Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900049	CASH-ENDEAVORS-ACTIVITY FUND			324.20	165.00	159.20
04/23/2026	APCP - Accounts Payable Check Processing			0.00	95.00	-95.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-WINNER OF THE AWARD OF EXCELLENCE IN WRITING	48943	WILLIAMS, SYRIAH	20260430ACT	\$25.00
04/30/2026	APCP - Accounts Payable Check Processing			0.00	70.00	-70.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-WINNER OF THE AWARD OF EXCELLENCE IN WRITING	48931	NULL, MADISON	20260430ACT	\$25.00
IN	REFUND/REIMBURSEMENT FOR:	ENDEAVOURS-WINNER OF THE GOLDEN ENDEAVOUR AWARD IN ART	48932	TAYLOR, RYDER	20260430ACT	\$45.00
04/30/2026	J - Journal Entry			324.20	0.00	324.20
SRC	Description	Detail Description		Batch		Detail Amount
JE	PAYMENT FOR INVOICE CORRECTION		PAYMENT FOR INVOICE CORRECTION		20260428ACT	\$324.20
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND			0.00	798.16	-798.16
04/08/2026	APCP - Accounts Payable Check Processing			0.00	473.96	-473.96
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	FOLLETT CONTENT SOLUTIONS, LLC	Large Print Endowment Purchase for MIL IMC, Part #2	48818	659878F	20260408ACT	\$194.95
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)	48818	690427A	20260408ACT	\$244.16
IN	FOLLETT CONTENT SOLUTIONS, LLC	2 Large Print Titles from Endowment (last title is "Framed" due to "Rescued" being out of stock; see Notes)	48818	705818F	20260409ACT	\$34.85
04/30/2026	J - Journal Entry			0.00	324.20	-324.20
SRC	Description	Detail Description		Batch		Detail Amount
JE	PAYMENT FOR INVOICE CORRECTION		PAYMENT FOR INVOICE CORRECTION		20260428ACT	(\$324.20)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND			34.00	6,358.28	-6,324.28
04/08/2026	APCP - Accounts Payable Check Processing			0.00	4,087.27	-4,087.27
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JTHREE INC	FBLA-LUNCH FOR FBLA STUDENTS ATTENDING CONVENTION	48825	ORDER #2883	20260408ACT	\$406.77
IN	THE GOURMET KETTLE COMPANY	FBLA-POPCORN PAYMENT	48838	460	20260408ACT	\$3,680.50
04/16/2026	APCP - Accounts Payable Check Processing			0.00	866.39	-866.39
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JILL HERCULES	FBLA-REIMBURSEMENT FOR FBLA SUPPLIES FOR STATE COMPETITION	48850	20260415	20260416ACT	\$866.39

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99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND			34.00	6,358.28	-6,324.28
04/30/2026	APCP - Accounts Payable Check Processing			0.00	1,404.62	-1,404.62
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JILL HERCULES	FBLA-REIMBURSEMENT FOR FBLA FLIGHTS TO SAN ANTONIO, TX FOR NATIONALS JUNE 27TH-JULY2ND	48918	20260430	20260430ACT	\$1,404.62
04/09/2026	CR - Cash Receipt Deposit			34.00	0.00	34.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FBLA-JIMMY JOHNS AND POPCORN		ACTVTY 3574	20260409ACT	\$34.00
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND			1,200.00	0.00	1,200.00
04/21/2026	CR - Cash Receipt Deposit			1,200.00	0.00	1,200.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FEA-DUES CHECK FROM OMELLA		ACTVTY 3619	20260421ACT	\$1,200.00
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-			2,327.00	1,484.10	842.90
04/08/2026	APCP - Accounts Payable Check Processing			0.00	302.22	-302.22
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	48812	20260408	20260408ACT	\$302.22
04/23/2026	APCP - Accounts Payable Check Processing			0.00	1,126.97	-1,126.97
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	48878	20260423	20260423ACT	\$297.93
IN	KELLY BROWN	OTHS FAMILY FOR FAMILIES-REIMBURSEMENT FOR PROM ATTIRE FOR STUDENT	48880	20260420	20260423ACT	\$216.69
IN	KELLY BROWN	OTHS FAMILY FOR FAMILIES-SHOE REIMBURSEMENT	48880	20260423	20260423ACT	\$173.35
IN	MEGAN BUCK	OTHS FAMILY FOR FAMILIES-REIMBURSEMENT FOR PROM ATTIRE FOR STUDENT	48882	20260420	20260423ACT	\$264.00
IN	OTHS	OTHS FAMILY FOR FAMILIES-ACCOUNT PAYING FOR STUDENT FEES	48894	20260420	20260423ACT	\$175.00
04/30/2026	APCP - Accounts Payable Check Processing			0.00	54.91	-54.91
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KELLY BROWN	OTHS FAMILY FOR FAMILIES-REIMBURSEMENT FOR PROM ATTIRE FOR A STUDENT	48913	20260428	20260430ACT	\$17.00
IN	KELLY BROWN	OTHS FAMILY FOR FAMILIES-REIMBURSEMENT FOR PROM ATTIRE FOR A STUDENT	48913	20260428	20260430ACT	\$37.91

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 900055	CASH-OTHS FAMILY FOR FAMILIES-			2,327.00	1,484.10	842.90
04/21/2026	CR - Cash Receipt Deposit			2,327.00	0.00	2,327.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-4.2 AND 4.17 PAYROLL DEDUCTIONS		ACTVTY 3612	20260421ACT	\$327.00
CR		OTHS FAMILY FOR FAMIIES-MB FOUNDATION DONATION		ACTVTY 3620	20260421ACT	\$2,000.00
99 A 1014 0000 00 000 900057	CASH-FOOTBALL-ACTIVITY FUND			0.00	949.00	-949.00
04/23/2026	APCP - Accounts Payable Check Processing			0.00	949.00	-949.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	PORTA PHONE COMPANY INC	FOOTBALL-RECONDITIONING OF THE PORTA PHONE HEADSETS	48898	26PP044	20260423ACT	\$949.00
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND			95.00	168.30	-73.30
04/08/2026	APCP - Accounts Payable Check Processing			0.00	168.30	-168.30
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEFANIE GROSSMANN	FRENCH CLUB-REIMBURSEMENT FOR AMERICAN ASSOCIATION OF TEACHER'S OF FRENCH NEW MEMBER INDUCTION FEESA ND GRADUATION CORDS FOR GRDUATING MEMBERS	48821	20260408	20260408ACT	\$168.30
04/09/2026	CR - Cash Receipt Deposit			95.00	0.00	95.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FRENCH CLUB-DUES		ACTVTY 3576	20260409ACT	\$95.00
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL-ACTIVITY			0.00	16.49	-16.49
04/16/2026	APCP - Accounts Payable Check Processing			0.00	16.49	-16.49
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TARAH ROTTMANN	FOR CLUB-SUPPLIES FOR SPREADING KINDESS AND POSITVITY ACTIVITY REIMBURSEMENT	48864	20260416	20260416ACT	\$16.49
99 A 1014 0000 00 000 900062	CASH-GERMAN CLUB-ACTIVITY FUND			0.00	165.78	-165.78
04/08/2026	APCP - Accounts Payable Check Processing			0.00	165.78	-165.78
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REBECCA HEREFORD	GERMAN CLUB-SUPPLIES FOR CLUB MEETING REIMBURSEMENT	48823	20260408	20260408ACT	\$165.78
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND			3,000.00	7,057.50	-4,057.50
04/08/2026	APCP - Accounts Payable Check Processing			0.00	7,057.50	-7,057.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CROWDSYNC TECHNOLOGY LLC	GOLD RUSH-ITEMS FOR A GOLD RUSH EVENT	48817	SO-5235	20260408ACT	\$2,845.00
IN	KRISTINA GREENE	GOLD RUSH-NEW PANTEHR MASCOT REIMBURSEMENT	48820	20260408	20260408ACT	\$4,212.50

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 900063	CASH-GOLD RUSH-ACTIVITY FUND			3,000.00	7,057.50	-4,057.50
04/13/2026	J - Journal Entry			3,000.00	0.00	3,000.00
SRC	Description	Detail Description		Batch		Detail Amount
JE	FUNDS FOR A NEW PANTHER SUIT	FUNDS FOR A NEW PANTHER SUIT		20260408ACT		\$3,000.00
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND			0.00	844.68	-844.68
04/23/2026	APCP - Accounts Payable Check Processing			0.00	844.68	-844.68
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	VANDALIA BUS LINES	GOLDEN GIRLS-PARTIAL PAYMENT FOR USING CHARTER BUS TO GO TO SECTIONALS	48911	3300	20260423ACT	\$844.68
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND			6,542.00	365.82	6,176.18
04/16/2026	APCP - Accounts Payable Check Processing			0.00	365.82	-365.82
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR GOLF PRACTICE AND TRAINING EQUIPMENT	48847	20260416	20260416ACT	\$365.82
04/13/2026	J - Journal Entry			6,542.00	0.00	6,542.00
SRC	Description	Detail Description		Batch		Detail Amount
JE	FUNDS FOR HOSTING GOLF TOURNAMENTS	FUNDS FOR HOSTING GOLF TOURNAMENTS		20260413ACT		\$6,542.00
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND			0.00	2,090.97	-2,090.97
04/08/2026	APCP - Accounts Payable Check Processing			0.00	2,090.97	-2,090.97
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MATTHEW HACKMANN	BOYS' GOLF-SIMULATOR ROOM SUPPLIES REIMBURSEMENT	48822	20260408	20260408ACT	\$191.22
IN	MATTHEW HACKMANN	BOYS' GOLF-BAG EMBROIDERY REIMBURSEMENT	48822	20260408	20260408ACT	\$99.75
IN	THE ORCHARDS GOLF COURSE	BOYS' GOLF-2026 BAGS	48839	20260408	20260408ACT	\$1,800.00
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT-ACTIVITY			60.00	114.13	-54.13
04/30/2026	APCP - Accounts Payable Check Processing			0.00	114.13	-114.13
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JENNIFER LARA	IMC ENRICHMENT-SUPPLIES: POP ART FAIR REIMBURSEMENT	48921	20260428	20260430ACT	\$114.13
04/29/2026	CR - Cash Receipt Deposit			60.00	0.00	60.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		IMC ENRICHMENT-SPONSORSHIP	ACTVTY 3648		20260429ACT	\$60.00

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 900078	CASH-AFJROTC-ACTIVITY FUND				0.00	180.70	-180.70
04/30/2026	APCP - Accounts Payable Check Processing				0.00	180.70	-180.70
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
IN	OTHS	4.17 PAYROLL DEDUCTIONS FOR STAFFERS' CHECKS TO REIMBURSE OTHS	48925	20260428	20260430ACT		\$180.70
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY				2,320.00	6,077.41	-3,757.41
04/23/2026	APCP - Accounts Payable Check Processing				0.00	6,017.41	-6,017.41
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
IN	ROY-EL CATERING, INC	AFJROTC BOOSTERS-ANNUAL AWARDS BANQUET	48903	7149	20260423ACT		\$6,017.41
04/21/2026	CR - Cash Receipt Deposit				2,260.00	0.00	2,260.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		AFJROTC BOOSTERS-ANNUAL AWARDS BANQUET		ACTVTY 3617	20260421ACT		\$2,260.00
04/23/2026	CR - Cash Receipt Deposit				60.00	0.00	60.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		AFJROTC BOOSTERS-ANNUAL AWARDS BANQUET		ACTVTY 3632	20260423ACT		\$60.00
04/24/2026	CR - Cash Receipt Deposit				0.00	40.00	-40.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		AFJORTC BOOSTERS-CHECK #170 WAS DENIED BY THE BANK FOR INSUFFICIENT FUNDS		ACTVTY 3640	20260424ACT		(\$40.00)
04/28/2026	CR - Cash Receipt Deposit				0.00	20.00	-20.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		AFJROTC BOOSTER-CHECK #1051 DENIED BY THE BANK FOR INSUFFICIENT FUNDS		ACTVTY 3651	20260428ACT		(\$20.00)
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-				0.00	4,653.31	-4,653.31
04/23/2026	APCP - Accounts Payable Check Processing				0.00	1,847.07	-1,847.07
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
IN	CHRISTOPHER STAPCHUK	BOYS' LACROSSE BOOSTERS-UNIFORMS AND EQUIPMENT REIMBURSEMENT	48908	20260420	20260423ACT		\$1,847.07
04/30/2026	APCP - Accounts Payable Check Processing				0.00	2,656.24	-2,656.24
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
IN	OTHS	4.17 PAYROLL DEDUCTIONS FOR STAFFERS' CHECKS TO REIMBURSE OTHS	48925	20260428	20260430ACT		\$2,656.24
04/13/2026	J - Journal Entry				0.00	150.00	-150.00
SRC	Description	Detail Description			Batch		Detail Amount
JE	ACTIVITY ACCOUNT TO PAY BROADCAST CLUB FOR PHOTOS AND VIDEO USED DURING GAMES	ACTIVITY ACCOUNT TO PAY BROADCAST CLUB FOR PHOTOS AND VIDEO USED DURING GAMES			20260407ACT		(\$150.00)

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 900083	CASH-GIRLS LACROSSE-ACTIVITY			385.00	1,911.25	-1,526.25
04/08/2026	APCP - Accounts Payable Check Processing			0.00	238.81	-238.81
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ALEXA PROUHET	GIRLS' LACROSSE-TEAM SNACKS REIMBURSEMENT	48830	20260408	20260408ACT	\$33.03
IN	ALEXA PROUHET	GIRLS' LACROSSE-TEAM MEAL REIMBURSEMENT	48830	20260408	20260408ACT	\$205.78
04/23/2026	APCP - Accounts Payable Check Processing			0.00	287.85	-287.85
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ALEXA PROUHET	GIRLS' LACROSSE-DONUTS FOR FILM	48899	20260420	20260423ACT	\$27.68
IN	CAMERON HARBOUR	GIRLS' LACROSSE-GOALIE STRINGING REIMBURSEMENT	48886	20260420	20260423ACT	\$51.72
IN	SPECTRA GRAPHICS	GIRLS' LACROSSE-TEACHER APPRECIATION SHIRTS	48905	ORDER #40703	20260423ACT	\$208.45
04/30/2026	APCP - Accounts Payable Check Processing			0.00	1,384.59	-1,384.59
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ALEXA PROUHET	GIRLS' LACROSSE-TEAM SNACKS REIMBURSEMENT	48927	20260428	20260430ACT	\$56.46
IN	OTHS	4.17 PAYROLL DEDUCTIONS FOR STAFFERS' CHECKS TO REIMBURSE OTHS	48925	20260428	20260430ACT	\$1,328.13
04/09/2026	CR - Cash Receipt Deposit			183.00	0.00	183.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		GIRLS' LACROSSE-BSN REFUND CHECK	ACTVTY 3581		20260409ACT	\$183.00
04/16/2026	CR - Cash Receipt Deposit			202.00	0.00	202.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		GIRLS' LACROSSE-FUNDRAISER AND PLAYERA FEES	ACTVTY 3602		20260416ACT	\$202.00
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND			57.00	57.36	-0.36
04/23/2026	APCP - Accounts Payable Check Processing			0.00	57.36	-57.36
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	3 sets of 6 Multicolored COIDEA Drawstring Backpacks	48875	11J6-RWCC-GDQD	20260423ACT	\$17.07
IN	JENNIFER LARA	IMC ACTIVITY-PROGRAM SUPPLIES REIMBURSEMENT	48888	20260421	20260423ACT	\$12.34
IN	MELISSA EVERTS	IMC ACTIVITY-PROGRAM SUPPLIES REIMBURSEMENT	48884	20260420	20260423ACT	\$27.95
04/09/2026	CR - Cash Receipt Deposit			57.00	0.00	57.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		IMC ACTIVITY-SCHOOL STORE	ACTVTY 3565		20260409ACT	\$57.00

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900088	CASH-NATIONAL HONOR SOCIETY-		1,800.00	0.00	1,800.00
04/10/2026	CR - Cash Receipt Deposit		1,800.00	0.00	1,800.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		NHS-2026 DUES CHECK FROM OMELLA	ACTVTY 3595	20260410ACT	\$1,800.00
99 A 1014 0000 00 000 900093	CASH-OTHS FACULTY SCHOLARSHIP-		54.00	0.00	54.00
04/21/2026	CR - Cash Receipt Deposit		54.00	0.00	54.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACULTY SCHOLARSHIP-4.2 AND 4.17 PAYROLL DEDUCTIONS	ACTVTY 3611	20260421ACT	\$54.00
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY		100.00	60.00	40.00
04/23/2026	APCP - Accounts Payable Check Processing		0.00	60.00	-60.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	RICHARD BARTLETT	OUTDOORS CLUB-REIMBURSEMENT FOR ADMISSIONS	48877	20260421	20260423ACT
					\$60.00
04/21/2026	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		OUTDOORS CLUB- GRADUATION TICKET FUNDRAISER	ACTVTY 3618	20260421ACT	\$100.00
99 A 1014 0000 00 000 900096	CASH-PRE-VOCATIONAL TRAINING-		1,779.00	809.78	969.22
04/08/2026	APCP - Accounts Payable Check Processing		0.00	336.72	-336.72
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	48812	20260408	20260408ACT
					\$336.72
04/16/2026	APCP - Accounts Payable Check Processing		0.00	315.22	-315.22
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	48842	20260416	20260416ACT
					\$315.22
04/23/2026	APCP - Accounts Payable Check Processing		0.00	157.84	-157.84
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	48878	20260420	20260423ACT
					\$157.84
04/09/2026	CR - Cash Receipt Deposit		201.00	0.00	201.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		PRE VOC-DINNER DELIVERED AND HOUSE CLEANING PAYMENTS	ACTVTY 3575	20260409ACT	\$201.00
04/10/2026	CR - Cash Receipt Deposit		1,525.00	0.00	1,525.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		PRE VOC-DINNER DELIVERED AND HOUSE CLEANING PAYMENTS	ACTVTY 3592	20260410ACT	\$114.00

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900096	CASH-PRE-VOCATIONAL TRAINING-			1,779.00	809.78	969.22
04/10/2026	CR - Cash Receipt Deposit			1,525.00	0.00	1,525.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		PRE VOC-DINNER DELIVERED AND EGG SALES CHECK FROM OMELLA		ACTVTY 3594	20260410ACT	\$1,411.00
04/21/2026	CR - Cash Receipt Deposit			53.00	0.00	53.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		PRE VOC-DINNNER DELIVERED PAYMENTS		ACTVTY 3623	20260421ACT	\$53.00
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND			45,836.26	47,284.81	-1,448.55
04/16/2026	APCP - Accounts Payable Check Processing			0.00	290.91	-290.91
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JODIE SEIPP	PROM-U-LINE PROM DECOR SUPPLIES REIMBURSEMENT	48867	20260416	20260416ACT	\$290.91
04/23/2026	APCP - Accounts Payable Check Processing			0.00	39,731.25	-39,731.25
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JODIE SEIPP	PROM-PROM DECOR AND SUPPLIES REIMBURSEMENT	48904	20260420	20260423ACT	\$902.80
IN	JODIE SEIPP	PROM-LAPTOP CHARGERS/EXTERNAL BATTERIES FOR REGISTRATION REIMBURSEMENT	48904	20260421	20260423ACT	\$305.90
IN	JODIE SEIPP	PROM-COAT CHECK SUPPLIES REIMBURSEMENT	48904	20260423	20260423ACT	\$43.95
IN	OFALLON TOWNSHIP	PROM-AFTER PROM	48893	20260423	20260423ACT	\$8,600.00
IN	POP, DROP, AND PARTY	PROM-PROM DECOR AND BACKDROPS	48897	1334	20260423ACT	\$3,129.60
IN	REGENCY CONFERENCE CENTER	PROM-FOOD AND VENUE	48902	20260422	20260423ACT	\$20,890.00
IN	ST LOUIS PHOTO PARTY LLC	PROM-PROM PHOTOS	48906	202501205	20260423ACT	\$4,460.00
IN	TKO DJS, INC	PROM-PROM DJ PAYMENT	48909	90237-B	20260423ACT	\$1,399.00
04/30/2026	APCP - Accounts Payable Check Processing			0.00	7,262.65	-7,262.65
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	PROM-PROM T-SHIRTS	48935	42387	20260430ACT	\$7,262.65
04/16/2026	CR - Cash Receipt Deposit			26,662.21	0.00	26,662.21
SRC	Name	Description		Deposit Number	Batch	Amount
CR		PROM-PROM TICKET SALES		ACTVTY 3607	20260416ACT	\$26,662.21
04/21/2026	CR - Cash Receipt Deposit			7,465.12	0.00	7,465.12
SRC	Name	Description		Deposit Number	Batch	Amount
CR		PROM-PROM TICKET SALES CHECK FROM OMELLA		ACTVTY 3621	20260421ACT	\$7,465.12

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND		45,836.26	47,284.81	-1,448.55
04/23/2026	CR - Cash Receipt Deposit		10,899.18	0.00	10,899.18
SRC	Name	Description	Deposit Number	Batch	Amount
CR		PROM-PROM TICKET SALES	ACTVTY 3629	20260423ACT	\$2,115.00
CR		PROM-PROM TICKET SALES CHECK FROM OMELLA	ACTVTY 3631	20260423ACT	\$8,784.18
04/29/2026	CR - Cash Receipt Deposit		809.75	0.00	809.75
SRC	Name	Description	Deposit Number	Batch	Amount
CR		PROM-PROM TICKET SALES CHECK FROM OMELLA	ACTVTY 3644	20260429ACT	\$809.75
99 A 1014 0000 00 000 900099	CASH-ROBOTICS-ACTIVITY FUND		500.00	0.00	500.00
04/27/2026	CR - Cash Receipt Deposit		500.00	0.00	500.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ROBOTICS CLUB-DONATIONS	ACTVTY 3635	20260427ACT	\$500.00
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY		0.00	207.45	-207.45
04/16/2026	APCP - Accounts Payable Check Processing		0.00	180.00	-180.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	GIFTS FOR INDIVIDUALS	SCHOLAR BOWL-SENIOR GIFTS	48849	51888	20260416ACT
04/23/2026	APCP - Accounts Payable Check Processing		0.00	27.45	-27.45
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	BRIANA BOSTICK	SCHOLAR BOWL-CUPCAKES FOR THE END OF THE YEAR PARTY REIMBURSEMENT	48879	20260420	20260423ACT
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY		1,818.00	248.31	1,569.69
04/23/2026	APCP - Accounts Payable Check Processing		0.00	229.51	-229.51
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	ANNA STAMER	SCIENCE OLYMPIAD-REIMBURSEMENT FOR DINNER FROM STATE COMPETITION	48907	20260420	20260423ACT
04/30/2026	APCP - Accounts Payable Check Processing		0.00	18.80	-18.80
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	LAURA LEBRYK	SCIENCE OLYMPIAD-SUPPLIES FOR SCIENCE OLYMPIAD STATE TOURNAMENT REIMBURSEMENT	48922	20260428	20260430ACT
04/16/2026	CR - Cash Receipt Deposit		1,818.00	0.00	1,818.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE OLYMPIAD-TRIVIA NIGHT FUNDRAISER	ACTVTY 3605	20260416ACT	\$1,818.00

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 900104	CASH-BOO SHOOTOUT-ACTIVITY			0.00	196.00	-196.00
04/08/2026	APCP - Accounts Payable Check Processing			0.00	196.00	-196.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	GIFTS FOR INDIVIDUALS	BOO SHOOTOUT-PLAQUES FOR MVPS	48819	51552	20260408ACT	\$196.00
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND			0.00	299.45	-299.45
04/23/2026	APCP - Accounts Payable Check Processing			0.00	299.45	-299.45
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	SHOW CHOIR-A CAPPELLA NIGHT SUPPLIES REIMBURSEMENT	48896	20260421	20260423ACT	\$49.45
IN	HEIDI POLETT	SHOW CHOIR-MOSAIC WHISPERS DONATION REIMBURSEMENT	48896	20260421	20260423ACT	\$250.00
99 A 1014 0000 00 000 900107	CASH-BOYS SOCCER-ACTIVITY FUND			0.00	275.78	-275.78
04/08/2026	APCP - Accounts Payable Check Processing			0.00	275.78	-275.78
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-TRAINING SHIRTS REIMBURSEMENT	48826	20260408	20260408ACT	\$275.78
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND			1,389.00	11,766.76	-10,377.76
04/16/2026	APCP - Accounts Payable Check Processing			0.00	151.38	-151.38
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' SOCCER-CONCESSION ITEMS	48860	EVANS, CHANDRA	20260416ACT	\$151.38
04/30/2026	APCP - Accounts Payable Check Processing			0.00	11,615.38	-11,615.38
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	GIRLS' SOCCER-ALL GEAR FOR 2026	48914	20260430	20260430ACT	\$10,944.00
IN	JUSTIN JUDISCAK	GIRLS' SOCCER-MEETING SUPPLIES REIMBURSEMENT	48919	20260430	20260430ACT	\$65.80
IN	OTHS	4.17 PAYROLL DEDUCTIONS FOR STAFFERS' CHECKS TO REIMBUIRSE OTHS	48925	20260428	20260430ACT	\$605.58
04/09/2026	CR - Cash Receipt Deposit			1,052.00	0.00	1,052.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		GIRLS' SOCCER-CONCESSION SALES	ACTVTY 3564		20260409ACT	\$950.00
CR		GIRLS' SOCCER-BSN REFUND CHECK	ACTVTY 3582		20260409ACT	\$102.00
04/10/2026	CR - Cash Receipt Deposit			100.00	0.00	100.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		GIRLS' SOCCER-SNAP RAISE FUNDRAISER DONATION	ACTVTY 3590		20260410ACT	\$100.00

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 900108	CASH-GIRLS SOCCER-ACTIVITY FUND			1,389.00	11,766.76	-10,377.76
04/21/2026	CR - Cash Receipt Deposit			237.00	0.00	237.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		GIRLS' SOCCER-BSN REFUND CHECK		ACTVTY 3615	20260421ACT	\$237.00
99 A 1014 0000 00 000 900111	CASH-SOFTBALL-ACTIVITY FUND			0.00	878.11	-878.11
04/08/2026	APCP - Accounts Payable Check Processing			0.00	584.42	-584.42
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JAMIE CORBIER	SOFTBALL-FOOD FOR TEAM BONDING EVENT REIMBURSEMENT	48816	20260408	20260408ACT	\$405.68
IN	RACHEL SCHMIDT	SOFTBALL-CONCESSION STAND PURCHASES REIMBURSEMENT	48832	20260408	20260408ACT	\$178.74
04/16/2026	APCP - Accounts Payable Check Processing			0.00	219.53	-219.53
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BC SIGNS	SOFTBALL-SENIOR BANNERS	48843	34242	20260416ACT	\$196.00
IN	RACHEL SCHMIDT	SOFTBALL-CONCESSION ITEMS REIMBURSEMENT	48865	20260416	20260416ACT	\$23.53
04/23/2026	APCP - Accounts Payable Check Processing			0.00	74.16	-74.16
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JAMIE CORBIER	SOFTBALL-SENIOR GAME CAKES REIMBURSEMENT	48883	20260420	20260423ACT	\$74.16
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-			0.00	40.68	-40.68
04/16/2026	APCP - Accounts Payable Check Processing			0.00	40.68	-40.68
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LIBBY MAGEE	SPANISH HONOR SOCIETY-CUPCAKES FOR SPANISH HONOR SOCIETY INDUCTION	48853	20260416	20260416ACT	\$40.68
99 A 1014 0000 00 000 900117	CASH-STUDENT COUNCIL-ACTIVITY			0.00	6,833.86	-6,833.86
04/16/2026	APCP - Accounts Payable Check Processing			0.00	200.10	-200.10
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL AND CLASS OF 2029-REIMBURSEMENT FOR DONUTS TO FRESHMAN STUDENTS DURING CLASS OF 2029 BEFORE SCHOOL EVENT	48859	BASKETT, COOPER	20260416ACT	\$200.10
04/23/2026	APCP - Accounts Payable Check Processing			0.00	3,633.76	-3,633.76
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BANDANA'S BAR-B-Q	STUDENT COUNCIL-SMILEY TEACHER APPRECIATION WEEK LUNCH FOR 5/8	48938	E124031	20260430ACT	\$2,594.00
IN	BANDANA'S BAR-B-Q	STUDENT COUNCIL-MILBURN TEACHER APPRECIATION WEEK LUNCH FOR 5/8	48939	E124032	20260430ACT	\$892.30

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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			0.00	6,833.86	-6,833.86
04/23/2026	APCP - Accounts Payable Check Processing			0.00	3,633.76	-3,633.76
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MADISON SZEDLAR	STUDENT COUNCIL-TEACHER APPRECIATIO WEEK AND STUDENT COUNCIL MATERIALS REIMBURSEMENT	48945	20260430	20260430ACT	\$132.67
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-PHOTOS FOR SENIOR FAREWELL BOARD	48944	RILEY, SAMANTHA	20260430ACT	\$14.79
04/13/2026	J - Journal Entry			0.00	3,000.00	-3,000.00
SRC	Description	Detail Description			Batch	Detail Amount
JE	FUNDS FOR A NEW PANTHER SUIT	FUNDS FOR A NEW PANTHER SUIT			20260408ACT	(\$3,000.00)
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-			8.58	152.00	-143.42
04/08/2026	APCP - Accounts Payable Check Processing			0.00	152.00	-152.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	48836	SEWELL	20260408ACT	\$70.00
IN	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	48836	YORK FAMILY	20260408ACT	\$82.00
04/30/2026	CR - Cash Receipt Deposit			8.58	0.00	8.58
SRC	Name	Description		Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-APRIL'S INTEREST DEPOSIT FROM FIRST BANK		ACTVTY 3649	20260430ACT	\$8.58
99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING-ACTIVITY			0.00	412.52	-412.52
04/23/2026	APCP - Accounts Payable Check Processing			0.00	412.52	-412.52
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MICHAEL MEYER	BOYS' SWIMMING-TEAM MEAL REIMBURSEMENT	48892	20260420	20260423ACT	\$412.52
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY			0.00	440.00	-440.00
04/16/2026	APCP - Accounts Payable Check Processing			0.00	440.00	-440.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MCKENDREE METRO REC PLEX	GIRLS' SWIMMING-DIVING BOARD RENTAL	48855	1716	20260416ACT	\$440.00
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND			325.00	2,072.77	-1,747.77
04/16/2026	APCP - Accounts Payable Check Processing			0.00	1,612.03	-1,612.03
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DOUGLAS MENNERICK	BOYS' TENNIS-TEAM MEAL REIMBURSEMENT	48856	20260415	20260416ACT	\$354.36
IN	DOUGLAS MENNERICK	BOYS' TENNIS-HOTEL ROOMS FOR PALATINE INVITATIONAL REIMBURSEMENT	48856	20260415	20260416ACT	\$777.67
IN	ST CLAIR TENNIS	BOYS' TENNIS-COURT RENTAL AND TENNIS BALL PURCHASE	48869	20260415	20260416ACT	\$480.00

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND			325.00	2,072.77	-1,747.77
04/23/2026	APCP - Accounts Payable Check Processing			0.00	329.42	-329.42
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DOUGLAS MENNERICK	BOYS' TENNIS-SENIOR NIGHT DINNER, COOKIE CAKES, AND FLOWERS REIMBURSEMENT	48891	20260421	20260423ACT	\$329.42
04/30/2026	APCP - Accounts Payable Check Processing			0.00	131.32	-131.32
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ALEXANDER SCHAEFER	GIRLS' AND BOYS' TENNIS-RESISTANCE BANDS REIMBURSEMENT	48933	20260428	20260430ACT	\$34.88
IN	DOUGLAS MENNERICK	BOYS' TENNIS-TEAM MEAL REIMBURSEMENT	48924	20260428	20260430ACT	\$96.44
04/21/2026	CR - Cash Receipt Deposit			325.00	0.00	325.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' TENNIS-TOURNAMENT SPONSORSHIP	ACTVTY 3624	20260421ACT	\$325.00	
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND			740.00	34.88	705.12
04/30/2026	APCP - Accounts Payable Check Processing			0.00	34.88	-34.88
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ALEXANDER SCHAEFER	GIRLS' AND BOYS' TENNIS-RESISTANCE BANDS REIMBURSEMENT	48933	20260428	20260430ACT	\$34.88
04/21/2026	CR - Cash Receipt Deposit			325.00	0.00	325.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' TENNIS-TOURNAMENT SPONSORSHIP	ACTVTY 3624	20260421ACT	\$325.00	
04/27/2026	CR - Cash Receipt Deposit			415.00	0.00	415.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' TENNIS-GRADUATION TICKET FUNDRAISER	ACTVTY 3633	20260427ACT	\$415.00	
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY			4,795.66	2,071.34	2,724.32
04/17/2026	APCP - Accounts Payable Check Processing			0.00	1,446.32	-1,446.32
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	EDUCATIONAL THEATRE ASSOCIATION	Thespians Inductions	48874	ORDER #0077684	20260416ACT	\$1,230.00
IN	EDUCATIONAL THEATRE ASSOCIATION	Trophy Store (trophies for Thespians Awards)	48873	ORDER #11579	20260416ACT	\$216.32
04/23/2026	APCP - Accounts Payable Check Processing			0.00	83.74	-83.74
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	EVANGELINE KNIPP	THESPIAN SOCIETY-THESPIAN INDUCTIONS/TROPHIES/AWARDS SHIPPING REIMBURSEMENT	48887	20260420	20260423ACT	\$83.74

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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			4,795.66	2,071.34	2,724.32
04/23/2026	APCP - Accounts Payable Check Processing			0.00	541.28	-541.28
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BOARDING HOUSE BISTRO	THESPIAN SOCIETY-RECEPETION AFTER THE THESPIAN AWARD CEREMONY	48940	20260430	20260430ACT	\$541.28
04/09/2026	CR - Cash Receipt Deposit			3,757.66	0.00	3,757.66
SRC	Name	Description		Deposit Number	Batch	Amount
CR		THESPIAN SOCIETY-CONCESSION SALES		ACTVTY 3579	20260409ACT	\$3,757.66
04/10/2026	CR - Cash Receipt Deposit			1,038.00	0.00	1,038.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		THESPIAN SOCIETY-INDUCTION FEES, SHOWCASE DONATIONS, AND CONCESSION SALES		ACTVTY 3589	20260410ACT	\$1,038.00
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND			5,955.15	1,362.24	4,592.91
04/08/2026	APCP - Accounts Payable Check Processing			0.00	551.87	-551.87
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JON BURNETT	BOYS' TRACK AND FIELD-CONCESSION STAND REIMBURSEMENT	48814	20260408	20260408ACT	\$275.12
IN	SPECTRA GRAPHICS	BOYS' TRACK AND FIELD-TEAM SHIRTS	48835	42292	20260408ACT	\$276.75
04/16/2026	APCP - Accounts Payable Check Processing			0.00	96.00	-96.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SMK DESIGNS, LLC	BOYS' TRACK AND FIELD-SENIOR BANNERS	48868	556	20260416ACT	\$96.00
04/30/2026	APCP - Accounts Payable Check Processing			0.00	714.37	-714.37
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JON BURNETT	BOYS' TRACK AND FIELD-TEAM MEAL REIMBURSEMENT	48915	20260428	20260430ACT	\$85.00
IN	REFUND/REIMBURSEMENT FOR:	BOYS' TRACK AND FIELD-CONCESSION ITEMS	48928	LIVINGSTON,	20260430ACT	\$324.12
IN	REFUND/REIMBURSEMENT FOR:	BOYS' TRACK AND FIELD-CONCESSION ITEMS	48929	LIVINGSTON,	20260430ACT	\$305.25
04/09/2026	CR - Cash Receipt Deposit			500.00	0.00	500.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BOYS' TRACK-DONATION		ACTVTY 3566	20260409ACT	\$100.00
CR		BOYS' TRACK-DONATION		ACTVTY 3567	20260409ACT	\$150.00
CR		BOYS' TRACK-DONATION		ACTVTY 3568	20260409ACT	\$250.00
04/16/2026	CR - Cash Receipt Deposit			993.00	0.00	993.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BOYS' TRACK AND FIELD-CONCESSION SALES		ACTVTY 3600	20260416ACT	\$993.00

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND		5,955.15	1,362.24	4,592.91
04/27/2026	CR - Cash Receipt Deposit		4,462.15	0.00	4,462.15
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' TRACK AND FIELD-FUNDRAISER	ACTVTY 3636	20260427ACT	\$4,462.15
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND		11,894.00	6,290.93	5,603.07
04/16/2026	APCP - Accounts Payable Check Processing		0.00	1,076.84	-1,076.84
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	LISA MATHIS	GIRLS' TRACK-TEAM MEALS REIMBURSEMENT	48854	20260416	20260416ACT
04/23/2026	APCP - Accounts Payable Check Processing		0.00	1,334.32	-1,334.32
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	OTHS	GIRLS' TRACK-ACCOUNT TO REIMBURSE OTHS FOR TRAVEL EXPENSES	48895	20260417	20260423ACT
04/30/2026	APCP - Accounts Payable Check Processing		0.00	3,879.77	-3,879.77
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	OTHS	4.17 PAYROLL DEDUCTIONS FOR STAFFERS' CHECKS TO REIMBURSE OTHS	48925	20260428	20260430ACT
04/14/2026	CR - Cash Receipt Deposit		11,894.00	0.00	11,894.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' TRACK-FUNDRAISER	ACTVTY 3597	20260414ACT	\$11,894.00
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE		4,000.00	664.49	3,335.51
04/16/2026	APCP - Accounts Payable Check Processing		0.00	664.49	-664.49
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES	48863	20260415	20260416ACT
IN	STACY DWYER	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENTT	48846	20260416	20260416ACT
04/13/2026	CR - Cash Receipt Deposit		1,857.00	0.00	1,857.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3596	20260413ACT	\$1,857.00
04/29/2026	CR - Cash Receipt Deposit		2,143.00	0.00	2,143.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3646	20260429ACT	\$2,143.00

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-			280.00	146.96	133.04
04/16/2026	APCP - Accounts Payable Check Processing			0.00	146.96	-146.96
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STACY DWYER	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	48846	20260416	20260416ACT	\$146.96
04/09/2026	CR - Cash Receipt Deposit			180.00	0.00	180.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE LUNCH ACTIVITY-LUNCH PAYMENTS	ACTVTY 3584	20260409ACT	\$180.00	
04/29/2026	CR - Cash Receipt Deposit			100.00	0.00	100.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS	ACTVTY 3641	20260429ACT	\$100.00	
99 A 1014 0000 00 000 900131	CASH-BOYS VOLLEYBALL-ACTIVITY			2,748.00	4,678.19	-1,930.19
04/08/2026	APCP - Accounts Payable Check Processing			0.00	2,887.16	-2,887.16
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMY SHEEHAN	BOYS' VOLLEYBALL-CONCESSION ITEMS AND COOKIES FOR BIRTHDAY CELEBRATION REIMBURSEMENT	48833	20260408	20260408ACT	\$400.86
IN	AMY SHEEHAN	BOYS' VOLLEYBALL-TEAM MEALS HOTEL ROOMS REIMBURSEMENT	48833	20260408	20260408ACT	\$2,405.50
IN	AMY SHEEHAN	BOYS' VOLLEYBALL-ILLINOIS PREP VB SUBSCRIPTION AND FLOOR TAPE REIMBURSEMENT	48833	20260408	20260408ACT	\$80.80
04/23/2026	APCP - Accounts Payable Check Processing			0.00	59.00	-59.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	BOYS' VOLLEYBALL-COACH BACKPACK	48881	932895845	20260423ACT	\$59.00
04/30/2026	APCP - Accounts Payable Check Processing			0.00	1,732.03	-1,732.03
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMY SHEEHAN	BOY'S VOLLEYBALL-CONCESSION ITEMS REIMBURSEMENT	48934	20260428	20260430ACT	\$460.25
IN	AMY SHEEHAN	BOYS' VOLLEYBALL-CONCESSION ITEMS REIMBURSEMENT	48934	20260428	20260430ACT	\$133.38
IN	OTHS	4.17 PAYROLL DEDUCTIONS FOR STAFFERS' CHECKS TO REIMBUirse OTHS	48925	20260428	20260430ACT	\$1,138.40
04/09/2026	CR - Cash Receipt Deposit			192.00	0.00	192.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOYS' VOLLEYBALL-BSN REFUND CHECK	ACTVTY 3583	20260409ACT	\$192.00	

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900131	CASH-BOYS VOLLEYBALL-ACTIVITY		2,748.00	4,678.19	-1,930.19
04/16/2026	CR - Cash Receipt Deposit		2,556.00	0.00	2,556.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' VOLLEYBALL-CONCESSION SALES, DONATION, AND WARMUP PAYMENTS	ACTVTY 3599	20260416ACT	\$2,556.00
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY		75.00	1,328.13	-1,253.13
04/30/2026	APCP - Accounts Payable Check Processing		0.00	1,328.13	-1,328.13
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	OTHS	4.17 PAYROLL DEDUCTIONS FOR STAFFERS' CHECKS TO REIMBURSE OTHS	48925	20260428	20260430ACT
04/09/2026	CR - Cash Receipt Deposit		75.00	0.00	75.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' VOLLEYBALL-SUMMER CAMP PAYMENT	ACTVTY 3569	20260409ACT	\$75.00
99 A 1014 0000 00 000 900134	CASH-WRESTLING-ACTIVITY FUND		76.23	0.00	76.23
04/21/2026	CR - Cash Receipt Deposit		76.23	0.00	76.23
SRC	Name	Description	Deposit Number	Batch	Amount
CR		WRESTLING-BEAST CRAFT BQQ DINE TO DONATE	ACTVTY 3626	20260421ACT	\$76.23
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND		180.00	397.32	-217.32
04/08/2026	APCP - Accounts Payable Check Processing		0.00	198.66	-198.66
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	OTHS	4.2 PAYROLL DEDUCTIONS FOR OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48829	20260408	20260408ACT
04/30/2026	APCP - Accounts Payable Check Processing		0.00	198.66	-198.66
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	OTHS	4.17 PAYROLL DEDUCTIONS FOR STAFFERS' CHECKS TO REIMBURSE OTHS	48925	20260428	20260430ACT
04/23/2026	CR - Cash Receipt Deposit		180.00	0.00	180.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		YEARBOOK-YEARBOOK SALES	ACTVTY 3627	20260423ACT	\$180.00
99 A 1014 0000 00 000 900150	CASH-SEAL OF BILITERACY-ACTIVITY		0.00	1,802.28	-1,802.28
04/08/2026	APCP - Accounts Payable Check Processing		0.00	1,668.30	-1,668.30
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	AVANT ASSESSMENT, LLC	SEAL OF BILITERACY-AVANT STAMP 4S LANGUAGE PROFICIENCY ASSESSMENT	48811	45938	20260408ACT
IN	AVANT ASSESSMENT, LLC	SEAL OF BILITERACY-AVANT STAMP 4S LANGUAGE PROFICIENCY ASSESSMENT	48811	46003	20260408ACT

Account Activity Detail

Date Range: 04/01/2026 - 04/30/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900150	CASH-SEAL OF BILITERACY-ACTIVITY			0.00	1,802.28	-1,802.28
04/23/2026	APCP - Accounts Payable Check Processing			0.00	133.98	-133.98
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LIBBY MAGEE	SEAL OF BILITERACY-CUPCAKES FOR AWARDS DAY REIMBURSEMENT	48889	20260423	20260423ACT	\$81.36
IN	LIBBY MAGEE	SEAL OF BILITERACY-GLOBAL SEAL CERTIFICATES REIMBURSEMENT	48889	20260423	20260423ACT	\$52.62
99 A 1014 0000 00 000 900152	CASH-DUAL TRACK-ACTIVITY FUND			1,412.00	0.00	1,412.00
04/10/2026	CR - Cash Receipt Deposit			1,172.00	0.00	1,172.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		DUAL TRACK-TICKET SALES	ACTVTY 3591	20260410ACT	\$1,172.00	
04/16/2026	CR - Cash Receipt Deposit			240.00	0.00	240.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		DUAL TRACK-FEEDER MEET ENTRY FEES	ACTVTY 3609	20260416ACT	\$240.00	
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR			1.44	0.00	1.44
04/03/2026	CR - Cash Receipt Deposit			1.44	0.00	1.44
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		WILLIAM JENNER SCHOLARSHIP-APRIL'S INTEREST DEPOSIT	ACTVTY 3650	20260403ACT	\$1.44	
99 A 1014 0000 00 000 900156	CASH-SOAR-ACTIVITY FUND			693.00	417.98	275.02
04/08/2026	APCP - Accounts Payable Check Processing			0.00	127.60	-127.60
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MICHAELA MCCLURE	SOAR-COFFEE SHOP SUPPLIES REIMBURSEMENT	48828	20260408	20260408ACT	\$127.60
04/23/2026	APCP - Accounts Payable Check Processing			0.00	188.04	-188.04
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MICHAELA MCCLURE	SOAR-COFFEE SHOP SUPPLIES REIMBURSEMENT	48890	20260420	20260423ACT	\$188.04
04/30/2026	APCP - Accounts Payable Check Processing			0.00	102.34	-102.34
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MICHAELA MCCLURE	SOAR-COFFEE SHOP SUPPLIES REIMBURSEMENT	48923	20260428	20260430ACT	\$102.34
04/29/2026	CR - Cash Receipt Deposit			693.00	0.00	693.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SOAR-COFFEE SHOP FUNDRAISER	ACTVTY 3643	20260429ACT	\$693.00	

Account Activity Detail

Date Range: 04/01/2026 - 04/30/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900162	CASH-CLASS OF 2027-ACTIVITY FUND			0.00	86.60	-86.60
04/16/2026	APCP - Accounts Payable Check Processing			0.00	86.60	-86.60
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CORI SCOTT	CLASS OF 2027-JUNIOR CLASS COLOR WAR ACTIVITY	48866	20260415	20260416ACT	\$86.60
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND			0.00	92.36	-92.36
04/08/2026	APCP - Accounts Payable Check Processing			0.00	28.37	-28.37
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	4.2 PAYROLL DEDUCTIONS FOR OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	48829	20260408	20260408ACT	\$28.37
04/30/2026	APCP - Accounts Payable Check Processing			0.00	63.99	-63.99
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	4.17 PAYROLL DEDUCTIONS FOR STAFFERS' CHECKS TO REIMBUIRSE OTHS	48925	20260428	20260430ACT	\$63.99
99 A 1014 0000 00 000 900166	CASH-ASIAN CULTURE CLUB			55.00	83.03	-28.03
04/16/2026	APCP - Accounts Payable Check Processing			0.00	83.03	-83.03
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MERINA FELDMANN	ASIAN CULTURE CLUB-SUPPLIES FOR MOVINE FUNDRAISER REIMBURSEMENT	48848	20260416	20260416ACT	\$83.03
04/16/2026	CR - Cash Receipt Deposit			40.00	0.00	40.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		ASIAN CULTURE-FUNDRAISER		ACTVTY 3603	20260416ACT	\$40.00
04/21/2026	CR - Cash Receipt Deposit			15.00	0.00	15.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		ASIAN CULTURE-FUNDRAISER CHECK FROM OMELLA		ACTVTY 3622	20260421ACT	\$15.00
99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND			213.00	0.00	213.00
04/16/2026	CR - Cash Receipt Deposit			25.00	0.00	25.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		SCIENCE DEPT.-ANATOMY FIELD TRIP (SPEAKS)		ACTVTY 3601	20260416ACT	\$25.00
04/29/2026	CR - Cash Receipt Deposit			188.00	0.00	188.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		SCIENCE DEPT.-FIELD TRIP PAYMENTS (SEWELL)		ACTVTY 3647	20260429ACT	\$188.00

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 900170	CASH-CLASS OF 2029-ACTIVITY FUND			0.00	102.10	-102.10
04/16/2026	APCP - Accounts Payable Check Processing			0.00	102.10	-102.10
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL AND CLASS OF 2029-REIMBURSEMENT FOR DONUTS TO FRESHMAN STUDENTS DURING CLASS OF 2029 BEFORE SCHOOL EVENT	48859	BASKETT, COOPER	20260416ACT	\$102.10
99 A 1014 0000 00 000 900172	CASH- RISE ACTIVITY FUND			0.00	163.40	-163.40
04/08/2026	APCP - Accounts Payable Check Processing			0.00	88.90	-88.90
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR POPCORN FUNDRAISER	48810	11Q6-WJQC-4QYN	20260408ACT	\$88.90
04/16/2026	APCP - Accounts Payable Check Processing			0.00	32.16	-32.16
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	RISE-POPCORN FUNDRAISER	48841	1XRT-K4RT-1F7N	20260416ACT	\$22.76
IN	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	48871	1AF2ECBB	20260416ACT	\$9.40
04/23/2026	APCP - Accounts Payable Check Processing			0.00	12.52	-12.52
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TREVIPAY-WALMART	RISE-POPCORN SUPPLIES FOR FUNDRAISER	48910	C79FABFD	20260423ACT	\$12.52
04/30/2026	APCP - Accounts Payable Check Processing			0.00	29.82	-29.82
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TREVIPAY-WALMART	RISE-SUPPLIES FOR POP FUNDRAISER	48937	cec1937d	20260430ACT	\$29.82
99 A 1014 0000 00 000 900174	CASH - ENVIRONMENT- ACTIVITY			496.00	30.29	465.71
04/16/2026	APCP - Accounts Payable Check Processing			0.00	30.29	-30.29
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BRENDAN TIMMEL	ENVIRONMENTAL CLUB-REIMBURSEMENT SUPPLIES FOR EARTH WEEK COLLABORATIONS	48870	20260415	20260416ACT	\$30.29
04/27/2026	CR - Cash Receipt Deposit			456.00	0.00	456.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		ENVIRONMENT CLUB-FIELD TRIP PAYMENTS	ACTVTY 3638		20260427ACT	\$456.00
04/29/2026	CR - Cash Receipt Deposit			40.00	0.00	40.00
SRC	Name	Description	Deposit Number		Batch	Amount
CR		ENVIRONMENT CLUB-FIELD TRIP PAYMENTS	ACTVTY 3645		20260429ACT	\$40.00

Account Activity Detail

Date Range: 04/01/2026 - 04/30/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900176	CASH-STEP TEAM-ACTIVITY FUND			0.00	355.86	-355.86
04/23/2026	APCP - Accounts Payable Check Processing			0.00	355.86	-355.86
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	STEP TEAM-ACCOUNT TO REIMBURSE OTHS FOR TRAVEL EXPENSES	48895	20260417	20260423ACT	\$355.86
99 A 1014 0000 00 000 900177	CASH-OTHS BOOK CLUB-ACTIVITY			0.00	10.82	-10.82
04/08/2026	APCP - Accounts Payable Check Processing			0.00	10.82	-10.82
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE WEISENFELDER	OTHS BOOK CLUB-CANDY FOR CLUB MEETING REIMBURSEMENT	48840	20260408	20260408ACT	\$10.82
Totals for A - Asset:				201,804.72	198,142.92	3,661.80
Grand Total:				201,804.72	198,142.92	3,661.80

Account Activity Detail

Date Range: 04/01/2026 - 04/30/2026

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	201,804.72	198,142.92	3,661.80
Grand Total:	201,804.72	198,142.92	3,661.80