

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                                                         | Quick Key      | Debit            | Credit      | Net Activity |
|------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------|----------------|------------------|-------------|--------------|
| 99 A 1014 0000 00 000 900001 | CASH-ALL ATHLETIC-ACTIVITY FUND          |                                                                                         |                | 19,405.63        | 11,657.25   | 7,748.38     |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                                         |                | 0.00             | 5,547.00    | -5,547.00    |
| SRC                          | Name                                     | Description                                                                             | Check Number   | Invoice Number   | Batch       | Amount       |
| IN                           | TRXC TIMING, LLC                         | Race management and timing for Boys Relays Track                                        | 48972          | 2026-534         | 20260507ACT | \$2,400.00   |
| IN                           | TRXC TIMING, LLC                         | Race Management and Timing for Lady Panther Track Invite + Extra Camera and extra teams | 48972          | 2026-535 206-071 | 20260507ACT | \$3,147.00   |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                                         |                | 0.00             | 2,400.00    | -2,400.00    |
| SRC                          | Name                                     | Description                                                                             | Check Number   | Invoice Number   | Batch       | Amount       |
| IN                           | TRXC TIMING, LLC                         | Meet management and timing for Fr Boys Invite                                           | 49043          | 2026-536         | 20260521ACT | \$2,400.00   |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                                         |                | 0.00             | 3,210.25    | -3,210.25    |
| SRC                          | Name                                     | Description                                                                             | Check Number   | Invoice Number   | Batch       | Amount       |
| IN                           | JOE'S PIZZA AND PASTA                    | ALL ATHLETIC-HOSPITALITY FOOD FOR IHSA SECTIONAL                                        | 49055          | 20260528         | 20260528ACT | \$750.00     |
| IN                           | LISA MATHIS                              | ALL ATHLETIC-HOSPITALITY DRINKS FOR IHSA SECTIONAL REIMBURSEMENT                        | 49056          | 20260528         | 20260528ACT | \$210.25     |
| IN                           | TRXC TIMING, LLC                         | Timing and meet management for IHSA sectional girls track                               | 49067          | 206-742          | 20260528ACT | \$2,250.00   |
| 05/01/2026                   | CR - Cash Receipt Deposit                |                                                                                         |                | 14,839.63        | 0.00        | 14,839.63    |
| SRC                          | Name                                     | Description                                                                             | Deposit Number | Batch            | Amount      |              |
| CR                           |                                          | ALL ATHLETIC-ENTRY FEES                                                                 | ACTVTY 3652    | 20260501ACT      | \$14,839.63 |              |
| 05/15/2026                   | CR - Cash Receipt Deposit                |                                                                                         |                | 2,365.00         | 0.00        | 2,365.00     |
| SRC                          | Name                                     | Description                                                                             | Deposit Number | Batch            | Amount      |              |
| CR                           |                                          | ALL ATHLETIC-GIRLS' TRACK SECTIONAL TICKET SALES                                        | ACTVTY 3694    | 20260515ACT      | \$2,365.00  |              |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                                         |                | 840.00           | 0.00        | 840.00       |
| SRC                          | Name                                     | Description                                                                             | Deposit Number | Batch            | Amount      |              |
| CR                           |                                          | ALL ATHLETIC-SOFTBALL REGIONAL #2                                                       | ACTVTY 3717    | 20260522ACT      | \$440.00    |              |
| CR                           |                                          | ALL ATHLETIC-SOFTBALL REGIONAL #1                                                       | ACTVTY 3727    | 20260522ACT      | \$400.00    |              |
| 05/27/2026                   | CR - Cash Receipt Deposit                |                                                                                         |                | 932.00           | 0.00        | 932.00       |
| SRC                          | Name                                     | Description                                                                             | Deposit Number | Batch            | Amount      |              |
| CR                           |                                          | ALL ATHLETIC-G-LAX QUART SECTIONAL                                                      | ACTVTY 3739    | 20260527ACT      | \$438.00    |              |
| CR                           |                                          | ALL ATHLETIC-SOFTBALL REGIONAL #3                                                       | ACTVTY 3740    | 20260527ACT      | \$494.00    |              |
| 05/29/2026                   | CR - Cash Receipt Deposit                |                                                                                         |                | 429.00           | 0.00        | 429.00       |
| SRC                          | Name                                     | Description                                                                             | Deposit Number | Batch            | Amount      |              |
| CR                           |                                          | ALL ATHLETIC-GIRLS' LACROSSE SECTIONAL SEMIFINAL                                        | ACTVTY 3743    | 20260529ACT      | \$429.00    |              |

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Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                                 |                                                     |              | Quick Key       | Debit       | Credit    | Net Activity  |
|------------------------------|-----------------------------------------------------|-----------------------------------------------------|--------------|-----------------|-------------|-----------|---------------|
| 99 A 1014 0000 00 000 900001 | CASH-ALL ATHLETIC-ACTIVITY FUND                     |                                                     |              |                 | 19,405.63   | 11,657.25 | 7,748.38      |
| 05/11/2026                   | J - Journal Entry                                   |                                                     |              |                 | 0.00        | 500.00    | -500.00       |
| SRC                          | Description                                         | Detail Description                                  |              |                 | Batch       |           | Detail Amount |
| JE                           | TRANSFER TO GIRLS' GOLF ACCOUNT FOR FALL TOURNAMENT | TRANSFER TO GIRLS' GOLF ACCOUNT FOR FALL TOURNAMENT |              |                 | 20260507ACT |           | (\$500.00)    |
| 99 A 1014 0000 00 000 900002 | CASH-SPRING MUSICAL-ACTIVITY                        |                                                     |              |                 | 0.00        | 1,177.32  | -1,177.32     |
| 05/08/2026                   | APCP - Accounts Payable Check Processing            |                                                     |              |                 | 0.00        | 538.25    | -538.25       |
| SRC                          | Name                                                | Description                                         | Check Number | Invoice Number  | Batch       |           | Amount        |
| IN                           | OTHS                                                | 5.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS      | 48960        | 20260507        | 20260507ACT |           | \$538.25      |
| 05/21/2026                   | APCP - Accounts Payable Check Processing            |                                                     |              |                 | 0.00        | 639.07    | -639.07       |
| SRC                          | Name                                                | Description                                         | Check Number | Invoice Number  | Batch       |           | Amount        |
| IN                           | EVANGELINE KNIPP                                    | SPRING MUSICAL-DRY CLEANING PAYMENT                 | 49020        | 20260520        | 20260521ACT |           | \$90.82       |
| IN                           | MUSIC THEATRE INTERNATIONAL                         | SPRING MUSICAL-DIGITAL PERUSAL SCRIPTS              | 49024        | 1310131/1310134 | 20260521ACT |           | \$10.00       |
| IN                           | OTHS                                                | 5.19 STAFFERS' CHECKS TO REIMBURS OTHS              | 49025        | 20260520        | 20260521ACT |           | \$538.25      |
| 99 A 1014 0000 00 000 900006 | CASH-BAND-ACTIVITY FUND                             |                                                     |              |                 | 885.00      | 1,880.09  | -995.09       |
| 05/08/2026                   | APCP - Accounts Payable Check Processing            |                                                     |              |                 | 0.00        | 1,825.09  | -1,825.09     |
| SRC                          | Name                                                | Description                                         | Check Number | Invoice Number  | Batch       |           | Amount        |
| IN                           | EVAN HINDS                                          | REIMBURSEMENT FOR KEYBOARD PURCHASE                 | 48952        | 20260507        | 20260507ACT |           | \$1,825.09    |
| 05/21/2026                   | APCP - Accounts Payable Check Processing            |                                                     |              |                 | 0.00        | 55.00     | -55.00        |
| SRC                          | Name                                                | Description                                         | Check Number | Invoice Number  | Batch       |           | Amount        |
| IN                           | REFUND/REIMBURSEMENT FOR:                           | BAND ACTIVITY-BACKGROUND CHECK                      | 49032        | CROUSE, MICAH   | 20260521ACT |           | \$55.00       |
| 05/08/2026                   | CR - Cash Receipt Deposit                           |                                                     |              |                 | 835.00      | 0.00      | 835.00        |
| SRC                          | Name                                                | Description                                         |              | Deposit Number  | Batch       |           | Amount        |
| CR                           |                                                     | BAND ACTIVITY-DUES                                  |              | ACTVTY 3676     | 20260508ACT |           | \$835.00      |
| 05/15/2026                   | CR - Cash Receipt Deposit                           |                                                     |              |                 | 50.00       | 0.00      | 50.00         |
| SRC                          | Name                                                | Description                                         |              | Deposit Number  | Batch       |           | Amount        |
| CR                           |                                                     | BAND ACTIVITY-DUES                                  |              | ACTVTY 3695     | 20260515ACT |           | \$50.00       |
| 99 A 1014 0000 00 000 900007 | CASH-BASEBALL-ACTIVITY FUND                         |                                                     |              |                 | 5,360.00    | 5,752.50  | -392.50       |
| 05/15/2026                   | APCP - Accounts Payable Check Processing            |                                                     |              |                 | 0.00        | 4,223.50  | -4,223.50     |
| SRC                          | Name                                                | Description                                         | Check Number | Invoice Number  | Batch       |           | Amount        |
| IN                           | BSN SPORTS                                          | BASEBALL-TEAM GEAR                                  | 48975        | 932140558       | 20260514ACT |           | \$4,223.50    |
| 05/26/2026                   | APCP - Accounts Payable Check Processing            |                                                     |              |                 | 0.00        | 1,074.00  | -1,074.00     |
| SRC                          | Name                                                | Description                                         | Check Number | Invoice Number  | Batch       |           | Amount        |
| IN                           | JOE'S PIZZA AND PASTA                               | BASEBALL-FOOD FOR BANQUET                           | 49044        | 20260526        | 20260526ACT |           | \$1,074.00    |

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Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                                           |              | Quick Key      | Debit       | Credit     | Net Activity |
|------------------------------|------------------------------------------|---------------------------------------------------------------------------|--------------|----------------|-------------|------------|--------------|
| 99 A 1014 0000 00 000 900007 | CASH-BASEBALL-ACTIVITY FUND              |                                                                           |              |                | 5,360.00    | 5,752.50   | -392.50      |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                           |              |                | 0.00        | 455.00     | -455.00      |
| SRC                          | Name                                     | Description                                                               | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | DAVID CAUSEY                             | BASEBALL-REIMBURSE FOR PLAYER AWARDS                                      | 49050        | 20260528       | 20260528ACT | \$455.00   |              |
| 05/08/2026                   | CR - Cash Receipt Deposit                |                                                                           |              |                | 4,960.00    | 0.00       | 4,960.00     |
| SRC                          | Name                                     | Description                                                               |              | Deposit Number | Batch       | Amount     |              |
| CR                           |                                          | BASEBALL-BUSCH TICKETS                                                    |              | ACTVTY 3662    | 20260508ACT | \$760.00   |              |
| CR                           |                                          | BASEBALL-BUSCH TICKETS CHECK FROM OMELLA                                  |              | ACTVTY 3673    | 20260508ACT | \$4,200.00 |              |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                           |              |                | 400.00      | 0.00       | 400.00       |
| SRC                          | Name                                     | Description                                                               |              | Deposit Number | Batch       | Amount     |              |
| CR                           |                                          | BASEBALL-BUSCH TICKETS                                                    |              | ACTVTY 3702    | 20260522ACT | \$400.00   |              |
| 99 A 1014 0000 00 000 900008 | CASH-BOYS BASKETBALL-ACTIVITY            |                                                                           |              |                | 0.00        | 2,177.00   | -2,177.00    |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                           |              |                | 0.00        | 1,167.00   | -1,167.00    |
| SRC                          | Name                                     | Description                                                               | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | AUCSD 11                                 | BOYS' BASKETBALL-SUMMER BASKETBALL TOURNAMENT ALTON JV AND FROSH SHOOTOUT | 48973        | 20260514       | 20260514ACT | \$250.00   |              |
| IN                           | COLLINSVILLE PURPLE PRIDE BOOSTER CLUB   | BOYS' BASKETBALL-SUMMER BASKETBALL TOURNAMENT FROSH/SOPH                  | 48977        | 20260514       | 20260514ACT | \$200.00   |              |
| IN                           | EDWARDSVILLE BOYS' BASKETBALL            | BOYS' BASKETBALL-SUMMER BASKETBALL TOURNAMENT EDWARDSVILLE NCAA SHOOTOUT  | 48978        | 20260514       | 20260514ACT | \$250.00   |              |
| IN                           | MCKENDREE MEN'S BASKETBALL               | BOYS' BASKETBALL-SUMMER BASKETBALL TOURNAMENT MCKENDREE TEAM CAMP         | 48984        | 20260514       | 20260514ACT | \$217.00   |              |
| IN                           | NORMAL WEST BOYS' BASKETBALL             | BOYS' BASKETBALL-SUMMER BASKETBALL TOURNAMENT MIDWEST CROSSROADS          | 48985        | 20260514       | 20260514ACT | \$250.00   |              |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                           |              |                | 0.00        | 770.00     | -770.00      |
| SRC                          | Name                                     | Description                                                               | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | GERDEMAN CAMPS, LLC                      | BOYS' BASKETBALL-SUMMER BASKETBALL TOURNAMENT JV AND VARSITY              | 49014        | 20260520       | 20260521ACT | \$770.00   |              |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                           |              |                | 0.00        | 240.00     | -240.00      |
| SRC                          | Name                                     | Description                                                               | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | RUETER LLC                               | BOYS' BASKETBALL-SUMMER LEAGUE FEES                                       | 49061        | 20260528       | 20260528ACT | \$240.00   |              |
| 99 A 1014 0000 00 000 900009 | CASH-GIRLS BASKETBALL-ACTIVITY           |                                                                           |              |                | 0.00        | 1,200.00   | -1,200.00    |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                           |              |                | 0.00        | 720.00     | -720.00      |
| SRC                          | Name                                     | Description                                                               | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | MHS GIRLS BASKETBALL                     | GIRLS' BASKETBALL-MARION SHOOTOUT                                         | 49022        | 20260520       | 20260521ACT | \$200.00   |              |
| IN                           | MIA SMITH SHOOTOUT                       | GIRLS' BASKETBALL-IWU SHOOTOUT IN BLOOMINGTON                             | 49023        | 20260520       | 20260521ACT | \$270.00   |              |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                                |              | Quick Key      | Debit       | Credit     | Net Activity |
|------------------------------|------------------------------------------|----------------------------------------------------------------|--------------|----------------|-------------|------------|--------------|
| 99 A 1014 0000 00 000 900009 | CASH-GIRLS BASKETBALL-ACTIVITY           |                                                                |              |                | 0.00        | 1,200.00   | -1,200.00    |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                |              |                | 0.00        | 720.00     | -720.00      |
| SRC                          | Name                                     | Description                                                    | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | TRIAD HIGH SCHOOL                        | GIRLS' BASKETBALL-TRIAD SHOOTOUT                               | 49042        | 20260520       | 20260521ACT | \$250.00   |              |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                |              |                | 0.00        | 480.00     | -480.00      |
| SRC                          | Name                                     | Description                                                    | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | BELLEVILLE SPORTSPLEX, LLC               | GIRLS' BASKETBALL-SWIC LEAGUE ENTRY FEE-JV AND FRESHMAN LEVEL  | 49048        | 20260528       | 20260528ACT | \$480.00   |              |
| 99 A 1014 0000 00 000 900010 | CASH-BASS FISHING-ACTIVITY FUND          |                                                                |              |                | 0.00        | 264.77     | -264.77      |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                |              |                | 0.00        | 202.93     | -202.93      |
| SRC                          | Name                                     | Description                                                    | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | THE EDGE                                 | BASS FISHING CLUB-END OF THE YEAR PARTY                        | 48998        | 20260512       | 20260514ACT | \$202.93   |              |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                |              |                | 0.00        | 61.84      | -61.84       |
| SRC                          | Name                                     | Description                                                    | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | RICHARD BARTLETT                         | BASS FISHING CLUB-END OF THE YEAR PARTY SUPPLIES REIMBURSEMENT | 49006        | 20260520       | 20260521ACT | \$61.84    |              |
| 99 A 1014 0000 00 000 900012 | CASH-BOWLING-ACTIVITY FUND               |                                                                |              |                | 0.00        | 1,158.27   | -1,158.27    |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                |              |                | 0.00        | 1,158.27   | -1,158.27    |
| SRC                          | Name                                     | Description                                                    | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | ALL PRO TEES                             | BOWLING-GIRLS' STATE FINALS APPARELL                           | 49045        | 20260528       | 20260528ACT | \$740.00   |              |
| IN                           | STRIKEFORCE                              | BOWLING-SENIOR PINS                                            | 49065        | INV788675      | 20260528ACT | \$418.27   |              |
| 99 A 1014 0000 00 000 900013 | CASH-BROADCAST-ACTIVITY FUND             |                                                                |              |                | 0.00        | 297.50     | -297.50      |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                |              |                | 0.00        | 162.50     | -162.50      |
| SRC                          | Name                                     | Description                                                    | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | B & P TROPHY HOUSE                       | BROADCAST CLUB-END OF YEAR BANQUET CELEBRATION                 | 48949        | 26202          | 20260507ACT | \$162.50   |              |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                |              |                | 0.00        | 135.00     | -135.00      |
| SRC                          | Name                                     | Description                                                    | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | KRISTIN STRUBHART                        | BROADCAST CLUB-GARDUATION CORDS REIMBURSEMENT                  | 48996        | 20260514       | 20260514ACT | \$135.00   |              |
| 99 A 1014 0000 00 000 900014 | CASH-CAMERA CLUB-ACTIVITY FUND           |                                                                |              |                | 450.00      | 2,188.00   | -1,738.00    |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                |              |                | 0.00        | 2,188.00   | -2,188.00    |
| SRC                          | Name                                     | Description                                                    | Check Number | Invoice Number | Batch       | Amount     |              |
| IN                           | AMAZON-CAPITAL SERVICES                  | CAMERA CLUB-CLUB SUPPLIES FOR THE 2026 GRADUATION              | 49046        | 1RLG-JJK1-K4M1 | 20260528ACT | \$2,188.00 |              |

## 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 900014 | CASH-CAMERA CLUB-ACTIVITY FUND           |                                                                        |              | 450.00           | 2,188.00    | -1,738.00    |
| 05/08/2026                   | CR - Cash Receipt Deposit                |                                                                        |              | 450.00           | 0.00        | 450.00       |
| SRC                          | Name                                     | Description                                                            |              | Deposit Number   | Batch       | Amount       |
| CR                           |                                          | CAMERA CLUB-GRADUATION TICKET FUNDRAISER                               |              | ACTVTY 3669      | 20260508ACT | \$450.00     |
| 99 A 1014 0000 00 000 900015 | CASH-CHEERLEADING-ACTIVITY FUND          |                                                                        |              | 0.00             | 2,960.79    | -2,960.79    |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                        |              | 0.00             | 2,960.79    | -2,960.79    |
| SRC                          | Name                                     | Description                                                            | Check Number | Invoice Number   | Batch       | Amount       |
| IN                           | ALYSSA DOLLISON                          | CHEER-KIDS CAMP T. SHIRTS REIMBURSEMENT                                | 49052        | 20260528         | 20260528ACT | \$247.50     |
| IN                           | TWANA DOLLISON                           | CHEER-HOTEL ROOMS FOR COMPETITION REIMBURSEMENT                        | 49053        | 20260528         | 20260528ACT | \$1,960.30   |
| IN                           | TWANA DOLLISON                           | CHEER-HOTEL ROOMS FOR ICCA REIMBURSEMENT                               | 49053        | 20260528         | 20260528ACT | \$752.99     |
| 99 A 1014 0000 00 000 900017 | CASH-CHOIR-ACTIVITY FUND                 |                                                                        |              | 0.00             | 1,179.22    | -1,179.22    |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                        |              | 0.00             | 696.84      | -696.84      |
| SRC                          | Name                                     | Description                                                            | Check Number | Invoice Number   | Batch       | Amount       |
| IN                           | BRIAN O'DONNELL                          | CHOIR ACTIVITY-JAZZ AND FINALE CONCERT DRUM                            | 48959        | 100              | 20260507ACT | \$400.00     |
| IN                           | HEIDI POLETT                             | CHOIR ACTIVITY-SHEET MUSIC, ALLELUIA AND HE NEVER FAILED REIMBURSEMENT | 48961        | 20260507         | 20260507ACT | \$76.75      |
| IN                           | REFUND/REIMBURSEMENT FOR:                | CHOIR ACTIVITY-JAZZ CONCERT DINNER-SUBWAY                              | 48964        | SEXTON, JENNIFER | 20260507ACT | \$220.09     |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                        |              | 0.00             | 482.38      | -482.38      |
| SRC                          | Name                                     | Description                                                            | Check Number | Invoice Number   | Batch       | Amount       |
| IN                           | HEIDI POLETT                             | CHOIR ACTIVITY-BANQUET SUPPLIES REIMBURSEMENT                          | 49027        | 20260520         | 20260521ACT | \$188.25     |
| IN                           | HEIDI POLETT                             | CHOIR ACTIVITY-BANQUET GIFTS FOR EXEC BOARD                            | 49027        | 20260520         | 20260521ACT | \$25.00      |
| IN                           | OTHS                                     | 5.19 STAFFERS' CHECKS TO REIMBURS OTHS                                 | 49025        | 20260520         | 20260521ACT | \$269.13     |
| 99 A 1014 0000 00 000 900018 | CASH-CHOIR BOOSTERS-ACTIVITY             |                                                                        |              | 1,550.00         | 2,007.22    | -457.22      |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                        |              | 0.00             | 311.61      | -311.61      |
| SRC                          | Name                                     | Description                                                            | Check Number | Invoice Number   | Batch       | Amount       |
| IN                           | OTHS                                     | 5.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS                         | 48960        | 20260507         | 20260507ACT | \$311.61     |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                        |              | 0.00             | 1,695.61    | -1,695.61    |
| SRC                          | Name                                     | Description                                                            | Check Number | Invoice Number   | Batch       | Amount       |
| IN                           | JOE'S PIZZA AND PASTA                    | OCRA-BANQUET CATERING                                                  | 49017        | 20260520         | 20260521ACT | \$1,384.00   |
| IN                           | OTHS                                     | 5.19 STAFFERS' CHECKS TO REIMBURS OTHS                                 | 49025        | 20260520         | 20260521ACT | \$311.61     |

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O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                                                                                                   | Quick Key    | Debit          | Credit      | Net Activity |
|------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|-------------|--------------|
| 99 A 1014 0000 00 000 900018 | CASH-CHOIR BOOSTERS-ACTIVITY             |                                                                                                                                   |              | 1,550.00       | 2,007.22    | -457.22      |
| 05/15/2026                   | CR - Cash Receipt Deposit                |                                                                                                                                   |              | 265.00         | 0.00        | 265.00       |
| SRC                          | Name                                     | Description                                                                                                                       |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | OCRA-GRADUATION TICKET FUNDRAISER CHECK FROM OMELLA                                                                               |              | ACTVTY 3690    | 20260515ACT | \$265.00     |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                                                                                   |              | 1,285.00       | 0.00        | 1,285.00     |
| SRC                          | Name                                     | Description                                                                                                                       |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | OCRA: 2025-2026 CHOIR BANQUET CHECK FROM OMELLA                                                                                   |              | ACTVTY 3733    | 20260522ACT | \$1,285.00   |
| 99 A 1014 0000 00 000 900042 | CASH-BOYS CROSS COUNTRY-                 |                                                                                                                                   |              | 50.00          | 0.00        | 50.00        |
| 05/15/2026                   | CR - Cash Receipt Deposit                |                                                                                                                                   |              | 50.00          | 0.00        | 50.00        |
| SRC                          | Name                                     | Description                                                                                                                       |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | BOYS' CROSS COUNTRY-GRADUATION TICKET FUNDRAISER                                                                                  |              | ACTVTY 3696    | 20260515ACT | \$50.00      |
| 99 A 1014 0000 00 000 900043 | CASH-GIRLS CROSS COUNTRY-                |                                                                                                                                   |              | 400.00         | 0.00        | 400.00       |
| 05/08/2026                   | CR - Cash Receipt Deposit                |                                                                                                                                   |              | 400.00         | 0.00        | 400.00       |
| SRC                          | Name                                     | Description                                                                                                                       |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | GIRLS' CROSS COUNTRY-GRADUATION TICKET FUNDRAISER                                                                                 |              | ACTVTY 3665    | 20260508ACT | \$400.00     |
| 99 A 1014 0000 00 000 900046 | CASH-CONTENT CREATORS CLUB-              |                                                                                                                                   |              | 107.50         | 0.00        | 107.50       |
| 05/01/2026                   | CR - Cash Receipt Deposit                |                                                                                                                                   |              | 57.50          | 0.00        | 57.50        |
| SRC                          | Name                                     | Description                                                                                                                       |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | CONTENT CREATORS-ROOM NUMBER STICKETS FOR MILBURN CAMPUS                                                                          |              | ACTVTY 3653    | 20260501ACT | \$57.50      |
| 05/15/2026                   | CR - Cash Receipt Deposit                |                                                                                                                                   |              | 50.00          | 0.00        | 50.00        |
| SRC                          | Name                                     | Description                                                                                                                       |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | CONTENT CREATORS-STICKER PAYMENT FROM THE RISE PROGRAM                                                                            |              | ACTVTY 3689    | 20260515ACT | \$50.00      |
| 99 A 1014 0000 00 000 900049 | CASH-ENDEAVORS-ACTIVITY FUND             |                                                                                                                                   |              | 110.00         | 0.00        | 110.00       |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                                                                                   |              | 110.00         | 0.00        | 110.00       |
| SRC                          | Name                                     | Description                                                                                                                       |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | ENDEAVOURS-MAGAZINE SALES                                                                                                         |              | ACTVTY 3726    | 20260522ACT | \$110.00     |
| 99 A 1014 0000 00 000 900050 | CASH-ENDOWMENT-ACTIVITY FUND             |                                                                                                                                   |              | 9.66           | 649.93      | -640.27      |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                                                                                   |              | 0.55           | 72.77       | -72.22       |
| SRC                          | Name                                     | Description                                                                                                                       | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | FOLLETT CONTENT SOLUTIONS, LLC           | Hi-Lo Endowment Grant Purchase for SMI (using up full Endowment and then splitting the total cost with IMC Book Fund) (see Notes) | 48979        | 690427F        | 20260514ACT | \$72.22      |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                                                                     | Quick Key      | Debit          | Credit      | Net Activity |
|------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------------|-------------|--------------|
| 99 A 1014 0000 00 000 900050 | CASH-ENDOWMENT-ACTIVITY FUND             |                                                                                                     |                | 9.66           | 649.93      | -640.27      |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                                                     |                | 0.00           | 530.20      | -530.20      |
| SRC                          | Name                                     | Description                                                                                         | Check Number   | Invoice Number | Batch       | Amount       |
| IN                           | JOSTENS                                  | ENDOWMENT-TASSLE CORDS                                                                              | 49018          | 39637179       | 20260521ACT | \$530.20     |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                                                     |                | 9.11           | 46.96       | -37.85       |
| SRC                          | Name                                     | Description                                                                                         | Check Number   | Invoice Number | Batch       | Amount       |
| IN                           | AMAZON-CAPITAL SERVICES                  | Two Last Titles to Round Out Endowment Purchase, to be split between Endowment and Book (see Notes) | 49046          | 16GC-XPTK-4YTJ | 20260528ACT | \$13.64      |
| IN                           | AMAZON-CAPITAL SERVICES                  | Two Last Titles to Round Out Endowment Purchase, to be split between Endowment and Book (see Notes) | 49046          | 1HLV-KJG9-KLD1 | 20260528ACT | \$24.21      |
| 99 A 1014 0000 00 000 900051 | CASH-FBLA-ACTIVITY FUND                  |                                                                                                     |                | 19,170.00      | 6,263.26    | 12,906.74    |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                                                     |                | 0.00           | 6,076.36    | -6,076.36    |
| SRC                          | Name                                     | Description                                                                                         | Check Number   | Invoice Number | Batch       | Amount       |
| IN                           | JILL HERCULES                            | FBLA-FBLA SAN ANTONIO NATIONALS FLIGHT PAYMENT REIMBURSEMENT                                        | 48980          | 20260514       | 20260514ACT | \$6,076.36   |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                                                     |                | 0.00           | 86.90       | -86.90       |
| SRC                          | Name                                     | Description                                                                                         | Check Number   | Invoice Number | Batch       | Amount       |
| IN                           | JENNIFER SCHUETTE                        | FBLA-REIMBURSEMENT FOR FBLA GRADUATION CORDS                                                        | 49039          | 20260520       | 20260521ACT | \$86.90      |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                                                     |                | 0.00           | 100.00      | -100.00      |
| SRC                          | Name                                     | Description                                                                                         | Check Number   | Invoice Number | Batch       | Amount       |
| IN                           | REFUND/REIMBURSEMENT FOR:                | FBLA-FBLA NATIONAL TRIP DEPOSIT PARTIAL REFUND FOR OVERPAYMENT                                      | 49059          | ROBINSON, DEJA | 20260528ACT | \$100.00     |
| 05/01/2026                   | CR - Cash Receipt Deposit                |                                                                                                     |                | 5,600.00       | 0.00        | 5,600.00     |
| SRC                          | Name                                     | Description                                                                                         | Deposit Number | Batch          | Amount      |              |
| CR                           |                                          | FBLA-PAYMENTS FOR NATIONALS                                                                         | ACTVTY 3661    | 20260501ACT    |             | \$5,600.00   |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                                                     |                | 12,970.00      | 0.00        | 12,970.00    |
| SRC                          | Name                                     | Description                                                                                         | Deposit Number | Batch          | Amount      |              |
| CR                           |                                          | FBLA-NATIONALS STUDENT DEPOSITS                                                                     | ACTVTY 3710    | 20260522ACT    |             | \$2,000.00   |
| CR                           |                                          | FBLA-NATIONALS STUDENT DEPOSIT AND T-SHIRT FUNRAISER                                                | ACTVTY 3711    | 20260522ACT    |             | \$900.00     |
| CR                           |                                          | FBLA-T.SHIRT FUNDRAISER FOR NATIONALS                                                               | ACTVTY 3712    | 20260522ACT    |             | \$7,665.00   |
| CR                           |                                          | FBLA-NATIONALS STUDENT PAYMENTS                                                                     | ACTVTY 3713    | 20260522ACT    |             | \$1,500.00   |
| CR                           |                                          | FBLA-SPONSORSHIPS                                                                                   | ACTVTY 3714    | 20260522ACT    |             | \$750.00     |
| CR                           |                                          | FBLA-CANE'S DINE TO DONATE                                                                          | ACTVTY 3719    | 20250522ACT    |             | \$155.00     |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                                     | Quick Key                                                  | Debit                 | Credit                | Net Activity         |
|------------------------------|---------------------------------------------------------|------------------------------------------------------------|-----------------------|-----------------------|----------------------|
| 99 A 1014 0000 00 000 900051 | CASH-FBLA-ACTIVITY FUND                                 |                                                            | 19,170.00             | 6,263.26              | 12,906.74            |
| 05/27/2026                   | CR - Cash Receipt Deposit                               |                                                            | 600.00                | 0.00                  | 600.00               |
| <b>SRC</b>                   | <b>Name</b>                                             | <b>Description</b>                                         | <b>Deposit Number</b> | <b>Batch</b>          | <b>Amount</b>        |
| CR                           |                                                         | FBLA-NATIONALS PAYMENT                                     | ACTVTY 3736           | 20260527ACT           | \$600.00             |
| 99 A 1014 0000 00 000 900052 | CASH-FCA-ACTIVITY FUND                                  |                                                            | 0.00                  | 165.00                | -165.00              |
| 05/21/2026                   | APCP - Accounts Payable Check Processing                |                                                            | 0.00                  | 165.00                | -165.00              |
| <b>SRC</b>                   | <b>Name</b>                                             | <b>Description</b>                                         | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>         |
| IN                           | NATALIE BEST                                            | FCA-PIZZA FOR MEETING REIMBURSEMENT                        | 49009                 | 20260520              | 20260521ACT          |
|                              |                                                         |                                                            |                       |                       | \$165.00             |
| 99 A 1014 0000 00 000 900053 | CASH-FEA-ACTIVITY FUND                                  |                                                            | 1,110.00              | 500.85                | 609.15               |
| 05/08/2026                   | APCP - Accounts Payable Check Processing                |                                                            | 0.00                  | 30.85                 | -30.85               |
| <b>SRC</b>                   | <b>Name</b>                                             | <b>Description</b>                                         | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>         |
| IN                           | LIBBY MAGEE                                             | FEA-SENIOR FAREWELL/LAST MEETING CELEBRATION REIMBURSEMENT | 48956                 | 20260507              | 20260507ACT          |
|                              |                                                         |                                                            |                       |                       | \$30.85              |
| 05/15/2026                   | APCP - Accounts Payable Check Processing                |                                                            | 0.00                  | 470.00                | -470.00              |
| <b>SRC</b>                   | <b>Name</b>                                             | <b>Description</b>                                         | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>         |
| IN                           | CHARTWELLS                                              | FEA-ICE CREAM BAR                                          | 48976                 | 20260514              | 20260514ACT          |
|                              |                                                         |                                                            |                       |                       | \$470.00             |
| 05/01/2026                   | CR - Cash Receipt Deposit                               |                                                            | 1,110.00              | 0.00                  | 1,110.00             |
| <b>SRC</b>                   | <b>Name</b>                                             | <b>Description</b>                                         | <b>Deposit Number</b> | <b>Batch</b>          | <b>Amount</b>        |
| CR                           |                                                         | FEA-PARENT DONATIONS FOR TEACHER APPRECIATION WEEK         | ACTVTY 3655           | 20260501ACT           | \$1,110.00           |
| 99 A 1014 0000 00 000 900055 | CASH-OTHS FAMILY FOR FAMILIES-                          |                                                            | 477.00                | 0.00                  | 477.00               |
| 05/15/2026                   | CR - Cash Receipt Deposit                               |                                                            | 327.00                | 0.00                  | 327.00               |
| <b>SRC</b>                   | <b>Name</b>                                             | <b>Description</b>                                         | <b>Deposit Number</b> | <b>Batch</b>          | <b>Amount</b>        |
| CR                           |                                                         | OTHS FAMILY FOR FAMILIES-5.5 AND 5.19 PAYROLL DEDUCTIONS   | ACTVTY 3684           | 20260515ACT           | \$327.00             |
| 05/20/2026                   | J - Journal Entry                                       |                                                            | 150.00                | 0.00                  | 150.00               |
| <b>SRC</b>                   | <b>Description</b>                                      | <b>Detail Description</b>                                  |                       | <b>Batch</b>          | <b>Detail Amount</b> |
| JE                           | PARTIAL PROCEEDS FROM GREAT OTHS PUZZLE RACE FUNDRAISER | PARTIAL PROCEEDS FROM GREAT OTHS PUZZLE RACE FUNDRAISER    |                       | 20260512ACT           | \$150.00             |
| 99 A 1014 0000 00 000 900057 | CASH-FOOTBALL-ACTIVITY FUND                             |                                                            | 3,700.00              | 9,108.00              | -5,408.00            |
| 05/08/2026                   | APCP - Accounts Payable Check Processing                |                                                            | 0.00                  | 3,600.00              | -3,600.00            |
| <b>SRC</b>                   | <b>Name</b>                                             | <b>Description</b>                                         | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>         |
| IN                           | HUDL                                                    | FOOTBALL-SUPPLIES                                          | 48953                 | HOO186924             | 20260507ACT          |
|                              |                                                         |                                                            |                       |                       | \$3,600.00           |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                                 |                                                                                                           |              | Quick Key      | Debit       | Credit   | Net Activity  |
|------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------|----------------|-------------|----------|---------------|
| 99 A 1014 0000 00 000 900057 | CASH-FOOTBALL-ACTIVITY FUND                         |                                                                                                           |              |                | 3,700.00    | 9,108.00 | -5,408.00     |
| 05/28/2026                   | APCP - Accounts Payable Check Processing            |                                                                                                           |              |                | 0.00        | 5,508.00 | -5,508.00     |
| SRC                          | Name                                                | Description                                                                                               | Check Number | Invoice Number | Batch       |          | Amount        |
| IN                           | SPECTRA GRAPHICS                                    | FOOTBALL-SCREEN PRINTING OFFSEASON SHIRTS, AND COACHES SUMMER HATS                                        | 49064        | 42433, 42490   | 20260528ACT |          | \$5,508.00    |
| 05/22/2026                   | CR - Cash Receipt Deposit                           |                                                                                                           |              |                | 200.00      | 0.00     | 200.00        |
| SRC                          | Name                                                | Description                                                                                               |              | Deposit Number | Batch       |          | Amount        |
| CR                           |                                                     | FOOTBALL-SUMMER CAMP REGISTRATION FEES                                                                    |              | ACTVTY 3709    | 20260522ACT |          | \$200.00      |
| 05/29/2026                   | CR - Cash Receipt Deposit                           |                                                                                                           |              |                | 3,500.00    | 0.00     | 3,500.00      |
| SRC                          | Name                                                | Description                                                                                               |              | Deposit Number | Batch       |          | Amount        |
| CR                           |                                                     | FOOTBALL-SPONSORSHIP                                                                                      |              | ACTVTY 3742    | 20260529ACT |          | \$3,500.00    |
| 99 A 1014 0000 00 000 900062 | CASH-GERMAN CLUB-ACTIVITY FUND                      |                                                                                                           |              |                | 0.00        | 54.00    | -54.00        |
| 05/29/2026                   | APCP - Accounts Payable Check Processing            |                                                                                                           |              |                | 0.00        | 54.00    | -54.00        |
| SRC                          | Name                                                | Description                                                                                               | Check Number | Invoice Number | Batch       |          | Amount        |
| IN                           | AMERICAN ASSOCIATION OF TEACHERS OF GERMAN, INC.    | GERMAN CLUB-INDUCTIONFEE AND CERTIFICATES (REISSUED ENTRY BECAUSE CHECK #48692 WAS CANCELLED PREMATURELY) | 42501        | ORDER #3745    | 20260529ACT |          | \$54.00       |
| 99 A 1014 0000 00 000 900064 | CASH-GOLDEN GIRLS-ACTIVITY FUND                     |                                                                                                           |              |                | 350.00      | 0.00     | 350.00        |
| 05/08/2026                   | CR - Cash Receipt Deposit                           |                                                                                                           |              |                | 350.00      | 0.00     | 350.00        |
| SRC                          | Name                                                | Description                                                                                               |              | Deposit Number | Batch       |          | Amount        |
| CR                           |                                                     | GOLD RUSH-GRADUATION TICKET FUNDRAISER                                                                    |              | ACTVTY 3672    | 20260508ACT |          | \$350.00      |
| 99 A 1014 0000 00 000 900065 | CASH-GIRLS GOLF-ACTIVITY FUND                       |                                                                                                           |              |                | 2,225.00    | 1,908.32 | 316.68        |
| 05/21/2026                   | APCP - Accounts Payable Check Processing            |                                                                                                           |              |                | 0.00        | 1,908.32 | -1,908.32     |
| SRC                          | Name                                                | Description                                                                                               | Check Number | Invoice Number | Batch       |          | Amount        |
| IN                           | CHRIS EDDY                                          | GIRLS' GOLF-REIMBURSEMENT FOR GOLF FLAGS                                                                  | 49013        | 20260520       | 20260521ACT |          | \$108.32      |
| IN                           | THE ORCHARDS GOLF COURSE                            | GIRLS' GOLF-GOLF BAGS                                                                                     | 49041        | 20260520       | 20260521ACT |          | \$1,800.00    |
| 05/22/2026                   | CR - Cash Receipt Deposit                           |                                                                                                           |              |                | 1,725.00    | 0.00     | 1,725.00      |
| SRC                          | Name                                                | Description                                                                                               |              | Deposit Number | Batch       |          | Amount        |
| CR                           |                                                     | GIRLS' GOLF-GOLF BAGS AND DONATION                                                                        |              | ACTVTY 3725    | 20260522ACT |          | \$1,725.00    |
| 05/11/2026                   | J - Journal Entry                                   |                                                                                                           |              |                | 500.00      | 0.00     | 500.00        |
| SRC                          | Description                                         | Detail Description                                                                                        |              |                | Batch       |          | Detail Amount |
| JE                           | TRANSFER TO GIRLS' GOLF ACCOUNT FOR FALL TOURNAMENT | TRANSFER TO GIRLS' GOLF ACCOUNT FOR FALL TOURNAMENT                                                       |              |                | 20260507ACT |          | \$500.00      |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                                    |              | Quick Key      | Debit       | Credit      | Net Activity |
|------------------------------|------------------------------------------|--------------------------------------------------------------------|--------------|----------------|-------------|-------------|--------------|
| 99 A 1014 0000 00 000 900068 | CASH-GUIDANCE-ACTIVITY FUND              |                                                                    |              |                | 49,702.24   | 45,320.95   | 4,381.29     |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                    |              |                | 0.00        | 879.40      | -879.40      |
| SRC                          | Name                                     | Description                                                        | Check Number | Invoice Number | Batch       | Amount      |              |
| IN                           | ALLEGRA                                  | GUIDANCE ACTIVITY-GRADUATION TICKET STICKERS                       | 48946        | INV-17112      | 20260507ACT | \$203.40    |              |
| IN                           | AWS BALLOONS LLC                         | GUIDANCE ACTIVITY-DECISION DAY BALLOON DISPLAY                     | 48948        | 146            | 20260507ACT | \$315.00    |              |
| IN                           | BC SIGNS                                 | GUIDANCE ACTIVITY-DECISION DAY BANNERS                             | 48950        | 34268          | 20260507ACT | \$200.00    |              |
| IN                           | TRACEY RITZEL                            | GUIDANCE ACTIVITY-DECEISION DAY RECEPTION REIMBURSEMENT            | 48967        | 20260507       | 20260507ACT | \$161.00    |              |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                    |              |                | 0.00        | 101.55      | -101.55      |
| SRC                          | Name                                     | Description                                                        | Check Number | Invoice Number | Batch       | Amount      |              |
| IN                           | JOSTENS                                  | GUIDANCE-TASSLE CORDS                                              | 49018        | 39637179       | 20260521ACT | \$101.55    |              |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                    |              |                | 0.00        | 44,340.00   | -44,340.00   |
| SRC                          | Name                                     | Description                                                        | Check Number | Invoice Number | Batch       | Amount      |              |
| IN                           | COLLEGE BOARD                            | GUIDANCE-ADVANCED PLACEMENT EXAMS PAYMENT                          | 49051        | A271116151     | 20260528ACT | \$44,340.00 |              |
| 05/29/2026                   | CR - Cash Receipt Deposit                |                                                                    |              |                | 49,702.24   | 0.00        | 49,702.24    |
| SRC                          | Name                                     | Description                                                        |              | Deposit Number | Batch       | Amount      |              |
| CR                           |                                          | GUIDANCE-AP EXAM FEES                                              |              | ACTVTY 3744    | 20260529ACT | \$49,702.24 |              |
| 99 A 1014 0000 00 000 900069 | CASH-HANDS-ACTIVITY FUND                 |                                                                    |              |                | 100.00      | 0.00        | 100.00       |
| 05/27/2026                   | CR - Cash Receipt Deposit                |                                                                    |              |                | 100.00      | 0.00        | 100.00       |
| SRC                          | Name                                     | Description                                                        |              | Deposit Number | Batch       | Amount      |              |
| CR                           |                                          | HANDS CLUB-GRADUATION TICKET FUNDRAISER CHECK OMELLA               |              | ACTVTY 3735    | 20260527ACT | \$100.00    |              |
| 99 A 1014 0000 00 000 900073 | CASH-HOSA-ACTIVITY FUND                  |                                                                    |              |                | 100.00      | 48.53       | 51.47        |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                    |              |                | 0.00        | 48.53       | -48.53       |
| SRC                          | Name                                     | Description                                                        | Check Number | Invoice Number | Batch       | Amount      |              |
| IN                           | REFUND/REIMBURSEMENT FOR:                | HOSA-CLUB MEETING FOOD                                             | 48966        | HENRY, ELENA   | 20260507ACT | \$48.53     |              |
| 05/11/2026                   | CR - Cash Receipt Deposit                |                                                                    |              |                | 100.00      | 0.00        | 100.00       |
| SRC                          | Name                                     | Description                                                        |              | Deposit Number | Batch       | Amount      |              |
| CR                           |                                          | HOSA-FUNDRAISER                                                    |              | ACTVTY 3682    | 20260512ACT | \$100.00    |              |
| 99 A 1014 0000 00 000 900074 | CASH-IMC ENRICHMENT-ACTIVITY             |                                                                    |              |                | 490.00      | 561.47      | -71.47       |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                    |              |                | 0.00        | 411.47      | -411.47      |
| SRC                          | Name                                     | Description                                                        | Check Number | Invoice Number | Batch       | Amount      |              |
| IN                           | JENNIFER LARA                            | IMC ENRICHMENT-GREAT OTHS PUZZLE RACE GIFT CARDS FOR WINNING TEAMS | 48954        | 20260507       | 20260507ACT | \$360.00    |              |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                                     |                                                                       | Quick Key    | Debit          | Credit      | Net Activity  |
|------------------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------|----------------|-------------|---------------|
| 99 A 1014 0000 00 000 900074 | CASH-IMC ENRICHMENT-ACTIVITY                            |                                                                       |              | 490.00         | 561.47      | -71.47        |
| 05/08/2026                   | APCP - Accounts Payable Check Processing                |                                                                       |              | 0.00           | 411.47      | -411.47       |
| SRC                          | Name                                                    | Description                                                           | Check Number | Invoice Number | Batch       | Amount        |
| IN                           | JENNIFER LARA                                           | IMC ENRICHMENT-GREAT OTHS PUZZLE RACE ATTENDANCE PRIZES REIMBURSEMENT | 48954        | 20260507       | 20260507ACT | \$51.47       |
| 05/01/2026                   | CR - Cash Receipt Deposit                               |                                                                       |              | 250.00         | 0.00        | 250.00        |
| SRC                          | Name                                                    | Description                                                           |              | Deposit Number | Batch       | Amount        |
| CR                           |                                                         | IMC ENRICHMENT-DONATION                                               |              | ACTVTY 3654    | 20260501ACT | \$250.00      |
| 05/15/2026                   | CR - Cash Receipt Deposit                               |                                                                       |              | 240.00         | 0.00        | 240.00        |
| SRC                          | Name                                                    | Description                                                           |              | Deposit Number | Batch       | Amount        |
| CR                           |                                                         | IMC ENRICHMENT-CASH MADE AT GREAT OTHS PUZZLE RACE                    |              | ACTVTY 3697    | 20260515ACT | \$240.00      |
| 05/20/2026                   | J - Journal Entry                                       |                                                                       |              | 0.00           | 150.00      | -150.00       |
| SRC                          | Description                                             | Detail Description                                                    |              |                | Batch       | Detail Amount |
| JE                           | PARTIAL PROCEEDS FROM GREAT OTHS PUZZLE RACE FUNDRAISER | PARTIAL PROCEEDS FROM GREAT OTHS PUZZLE RACE FUNDRAISER               |              |                | 20260512ACT | (\$150.00)    |
| 99 A 1014 0000 00 000 900076 | CASH-INTERACT-ACTIVITY FUND                             |                                                                       |              | 100.00         | 0.00        | 100.00        |
| 05/08/2026                   | CR - Cash Receipt Deposit                               |                                                                       |              | 100.00         | 0.00        | 100.00        |
| SRC                          | Name                                                    | Description                                                           |              | Deposit Number | Batch       | Amount        |
| CR                           |                                                         | INTERACT CLUB-GRADUATION TICKET FUNDRAISER                            |              | ACTVTY 3670    | 20260508ACT | \$100.00      |
| 99 A 1014 0000 00 000 900078 | CASH-AFJROTC-ACTIVITY FUND                              |                                                                       |              | 0.00           | 947.30      | -947.30       |
| 05/28/2026                   | APCP - Accounts Payable Check Processing                |                                                                       |              | 0.00           | 947.30      | -947.30       |
| SRC                          | Name                                                    | Description                                                           | Check Number | Invoice Number | Batch       | Amount        |
| IN                           | SCOTTGATE CLEANERS AND ALTERATIONS                      | AFJROTC ACTIVITY-AY 2025-2026 DRY CLEANING PAYMENT                    | 49062        | 20260528       | 20260528ACT | \$947.30      |
| 99 A 1014 0000 00 000 900079 | CASH-AFJROTC BOOSTER-ACTIVITY                           |                                                                       |              | 20.00          | 252.29      | -232.29       |
| 05/21/2026                   | APCP - Accounts Payable Check Processing                |                                                                       |              | 0.00           | 252.29      | -252.29       |
| SRC                          | Name                                                    | Description                                                           | Check Number | Invoice Number | Batch       | Amount        |
| IN                           | REFUND/REIMBURSEMENT FOR:                               | AFJROTC BOOSTER-SENIOR GIFTS                                          | 49031        | GALLAGHER,     | 20260521ACT | \$252.29      |
| 05/08/2026                   | CR - Cash Receipt Deposit                               |                                                                       |              | 20.00          | 0.00        | 20.00         |
| SRC                          | Name                                                    | Description                                                           |              | Deposit Number | Batch       | Amount        |
| CR                           |                                                         | AFJROTC BOOSTERS-ANNUAL BANQUET                                       |              | ACTVTY 3666    | 20260508ACT | \$20.00       |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                                                                                                                                                        |                | Quick Key        | Debit       | Credit     | Net Activity |
|------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-------------|------------|--------------|
| 99 A 1014 0000 00 000 900080 | CASH-KEY CLUB-ACTIVITY FUND              |                                                                                                                                                                                        |                |                  | 0.00        | 55.00      | -55.00       |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                                                                                                                                        |                |                  | 0.00        | 55.00      | -55.00       |
| SRC                          | Name                                     | Description                                                                                                                                                                            | Check Number   | Invoice Number   | Batch       | Amount     |              |
| IN                           | KAILEY HUBLER                            | KEY CLUB-KINDNESS KITS SUPPLIES REIMBURSEMENT                                                                                                                                          | 48981          | 20260514         | 20260514ACT | \$55.00    |              |
| 99 A 1014 0000 00 000 900082 | CASH-BOYS LACROSSE BOOSTERS-             |                                                                                                                                                                                        |                |                  | 18,120.92   | 5,446.99   | 12,673.93    |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                                                                                                                                        |                |                  | 0.00        | 5,446.99   | -5,446.99    |
| SRC                          | Name                                     | Description                                                                                                                                                                            | Check Number   | Invoice Number   | Batch       | Amount     |              |
| IN                           | OTHS                                     | BOYS' LACROSSE BOOSTERS-5.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS                                                                                                                 | 49026          | 20260515         | 20260521ACT | \$885.42   |              |
| IN                           | REFUND/REIMBURSEMENT FOR:                | BOYS' LACROSSE BOOSTERS-SENIOR NIGHT GIFT ITEMS                                                                                                                                        | 49034          | ENGLISH, TERRICA | 20260521ACT | \$57.02    |              |
| IN                           | REFUND/REIMBURSEMENT FOR:                | BOYS' LACROSSE BOOSTERS-TEAM SNAP/RULE BOOK/ SCOREBOOK                                                                                                                                 | 49036          | HILEMAN,         | 20260521ACT | \$198.54   |              |
| IN                           | REFUND/REIMBURSEMENT FOR:                | BOYS' LACROSSE BOOSTERS-SENIOR GIFTS, END OF THE YEAR BANQUET, THANK YOU GIFTS, CHRIS CAKES FUNDRAISER, ROCK SPRINGS PARK RENTAL, TEAM SNACKS FOR AWAY GAMES, 3 TEAM MEALS AND BANQUET | 49033          | HILEMAN, KARA    | 20260521ACT | \$4,236.30 |              |
| IN                           | REFUND/REIMBURSEMENT FOR:                | BOYS' LACROSSE BOOSTERS-SENIOR GIFTS/ TEAM GIFTS                                                                                                                                       | 49035          | SABATINO, BECKY  | 20260521ACT | \$69.71    |              |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                                                                                                                                        |                |                  | 18,120.92   | 0.00       | 18,120.92    |
| SRC                          | Name                                     | Description                                                                                                                                                                            | Deposit Number | Batch            | Amount      |            |              |
| CR                           |                                          | BOYS' LACROSSE BOOSTERS-CHRIS CAKES FUNDRAISER                                                                                                                                         | ACTVTY 3700    | 20260522ACT      | \$3,589.00  |            |              |
| CR                           |                                          | BOYS' LACROSSE BOOSTERS-50/50 RAFFLE, GRADUATION TICKET RAFFLE, YARD SIGNS, SENIOR BANNERS, DINE TO DONATE, AND TEAM DUES                                                              | ACTVTY 3701    | 20260522ACT      | \$8,999.88  |            |              |
| CR                           |                                          | BOYS' LACROSSE BOOSTERS-SNAP RAISE FUNDRAISER                                                                                                                                          | ACTVTY 3707    | 20260522ACT      | \$5,532.04  |            |              |
| 99 A 1014 0000 00 000 900083 | CASH-GIRLS LACROSSE-ACTIVITY             |                                                                                                                                                                                        |                |                  | 0.00        | 1,806.02   | -1,806.02    |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                                                                                                                                        |                |                  | 0.00        | 230.06     | -230.06      |
| SRC                          | Name                                     | Description                                                                                                                                                                            | Check Number   | Invoice Number   | Batch       | Amount     |              |
| IN                           | ALEXA PROUHET                            | GIRLS' LACROSSE-SUPPLIES FOR SENIOR NIGHT REIMBURSEMENT                                                                                                                                | 48986          | 20260514         | 20260514ACT | \$17.82    |              |
| IN                           | ALEXA PROUHET                            | GIRLS' LACROSSE-TEAM SNACKS REIMBURSEMENT                                                                                                                                              | 48986          | 20260514         | 20260514ACT | \$180.24   |              |
| IN                           | BC SIGNS                                 | GIRLS' LACROSSE-SENIOR BANNER                                                                                                                                                          | 48974          | 20260514         | 20260514ACT | \$32.00    |              |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                                                                                                                                        |                |                  | 0.00        | 1,180.48   | -1,180.48    |
| SRC                          | Name                                     | Description                                                                                                                                                                            | Check Number   | Invoice Number   | Batch       | Amount     |              |
| IN                           | ALEXA PROUHET                            | GIRLS' LACROSSE-TEAM MEALS AND SNACKS REIMBURSEMENT                                                                                                                                    | 49028          | 20260520         | 20260521ACT | \$526.54   |              |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

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             |                                                                            |                | 0.00           | 1,806.02    | -1,806.02    |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                            |                | 0.00           | 1,180.48    | -1,180.48    |
| SRC                          | Name                                     | Description                                                                | Check Number   | Invoice Number | Batch       | Amount       |
| IN                           | ALEXA PROUHET                            | GIRLS' LACROSSE-BANQUET ITEMS REIMBURSEMENT                                | 49028          | 20260520       | 20260521ACT | \$653.94     |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                            |                | 0.00           | 395.48      | -395.48      |
| SRC                          | Name                                     | Description                                                                | Check Number   | Invoice Number | Batch       | Amount       |
| IN                           | ALEXA PROUHET                            | GIRLS' LACROSSE-TEAM SNACKS REIMBURSEMENT                                  | 49058          | 20260528       | 20260528ACT | \$107.48     |
| IN                           | BC SIGNS                                 | GIRLS' LACROSSE-SENIOR BANNERS                                             | 49047          | 34328          | 20260528ACT | \$288.00     |
| 99 A 1014 0000 00 000 900084 | CASH-IMC GENERAL-ACTIVITY FUND           |                                                                            |                | 57.00          | 772.32      | -715.32      |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                            |                | 0.00           | 362.92      | -362.92      |
| SRC                          | Name                                     | Description                                                                | Check Number   | Invoice Number | Batch       | Amount       |
| IN                           | AMAZON-CAPITAL SERVICES                  | Prize for OTHS Retro Reads Challenge: Listen Up! (Beats by Dre Headphones) | 49004          | 1937-HQ9K-DCK9 | 20260521ACT | \$169.95     |
| IN                           | MEREDITH RIDDLE                          | IMC ACTIVITY-READING CHALLENGE GRAND PRIZE REIMBURSEMENT                   | 49038          | 20260520       | 20260521ACT | \$192.97     |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                            |                | 0.00           | 409.40      | -409.40      |
| SRC                          | Name                                     | Description                                                                | Check Number   | Invoice Number | Batch       | Amount       |
| IN                           | SDI INNOVATIONS                          | IMC Share of Agendas for 25/26 School Year                                 | 49063          | S26-0329180B   | 20260528ACT | \$409.40     |
| 05/08/2026                   | CR - Cash Receipt Deposit                |                                                                            |                | 57.00          | 0.00        | 57.00        |
| SRC                          | Name                                     | Description                                                                | Deposit Number |                | Batch       | Amount       |
| CR                           |                                          | IMC ACTIVITY-MIL AND SMI SCHOOL STORE                                      | ACTVTY 3664    |                | 20260508ACT | \$57.00      |
| 99 A 1014 0000 00 000 900088 | CASH-NATIONAL HONOR SOCIETY-             |                                                                            |                | 970.00         | 465.00      | 505.00       |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                            |                | 0.00           | 465.00      | -465.00      |
| SRC                          | Name                                     | Description                                                                | Check Number   | Invoice Number | Batch       | Amount       |
| IN                           | STEVEN MUELLER FLORIST                   | NHS-ITEMS FOR NHS EVENT                                                    | 48995          | NTH HONOR      | 20260514ACT | \$465.00     |
| 05/15/2026                   | CR - Cash Receipt Deposit                |                                                                            |                | 970.00         | 0.00        | 970.00       |
| SRC                          | Name                                     | Description                                                                | Deposit Number |                | Batch       | Amount       |
| CR                           |                                          | NHS-GRADUATION TICKET FUNDRAISER CHECK FROM OMELLA                         | ACTVTY 3685    |                | 20260515ACT | \$970.00     |
| 99 A 1014 0000 00 000 900093 | CASH-OTHS FACULTY SCHOLARSHIP-           |                                                                            |                | 54.00          | 0.00        | 54.00        |
| 05/15/2026                   | CR - Cash Receipt Deposit                |                                                                            |                | 54.00          | 0.00        | 54.00        |
| SRC                          | Name                                     | Description                                                                | Deposit Number |                | Batch       | Amount       |
| CR                           |                                          | FACULTY SCHOLARSHIP-5.5 AND 5.19 PAYROLL DEDUCTIONS                        | ACTVTY 3686    |                | 20260515ACT | \$54.00      |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                      | Quick Key    | Debit          | Credit      | Net Activity |
|------------------------------|------------------------------------------|------------------------------------------------------|--------------|----------------|-------------|--------------|
| 99 A 1014 0000 00 000 900094 | CASH-OUTDOORS CLUB-ACTIVITY              |                                                      |              | 0.00           | 202.93      | -202.93      |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                      |              | 0.00           | 202.93      | -202.93      |
| SRC                          | Name                                     | Description                                          | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | THE EDGE                                 | OUTDOORS CLUB-END OF THE YEAR PARTY                  | 48998        | 20260512       | 20260514ACT | \$202.93     |
| 99 A 1014 0000 00 000 900096 | CASH-PRE-VOCATIONAL TRAINING-            |                                                      |              | 1,814.00       | 645.69      | 1,168.31     |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                      |              | 0.00           | 645.69      | -645.69      |
| SRC                          | Name                                     | Description                                          | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | KASEY BASLER                             | PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT               | 49007        | 20260520       | 20260521ACT | \$645.69     |
| 05/11/2026                   | CR - Cash Receipt Deposit                |                                                      |              | 306.00         | 0.00        | 306.00       |
| SRC                          | Name                                     | Description                                          |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | PRE VOC-DINNER DELIVERED AND HOUSE CLEANING PAYMENTS |              | ACTVTY 3681    | 20260511ACT | \$306.00     |
| 05/15/2026                   | CR - Cash Receipt Deposit                |                                                      |              | 125.00         | 0.00        | 125.00       |
| SRC                          | Name                                     | Description                                          |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | PRE VOC-DINNER DELIVERED PAYMENTS                    |              | ACTVTY 3698    | 20260515ACT | \$125.00     |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                      |              | 1,383.00       | 0.00        | 1,383.00     |
| SRC                          | Name                                     | Description                                          |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | PRE VOC-DINNER DELIVERED CHECK FROM OMELLA           |              | ACTVTY 3708    | 20260522ACT | \$1,125.00   |
| CR                           |                                          | PRE VOC-DINNER DELIVERED PAYMENTS                    |              | ACTVTY 3715    | 20260522ACT | \$258.00     |
| 99 A 1014 0000 00 000 900097 | CASH-PROM-ACTIVITY FUND                  |                                                      |              | 500.00         | 3,850.04    | -3,350.04    |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                      |              | 0.00           | 2,350.04    | -2,350.04    |
| SRC                          | Name                                     | Description                                          | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | OTHS                                     | 5.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS       | 48960        | 20260507       | 20260507ACT | \$1,130.04   |
| IN                           | TKO DJS, INC                             | PROM-PROM GRATUITY                                   | 48970        | 90237-C        | 20260507ACT | \$420.00     |
| IN                           | TKO DJS, INC                             | PROM-PROM 2027 DJ DEPOSIT                            | 48970        | 92426-A        | 20260507ACT | \$800.00     |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                      |              | 0.00           | 1,500.00    | -1,500.00    |
| SRC                          | Name                                     | Description                                          | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | THE REGENCY CONFERENCE CENTER            | PROM-OTHS PROM 2028 DEPOSIT                          | 49066        | 20260528       | 20260528ACT | \$1,500.00   |
| 05/15/2026                   | CR - Cash Receipt Deposit                |                                                      |              | 500.00         | 0.00        | 500.00       |
| SRC                          | Name                                     | Description                                          |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | PROM-GRADUATION TICKET FUNDRAISER CHECK FROM OMELLA  |              | ACTVTY 3693    | 20260515ACT | \$500.00     |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                | Quick Key    | Debit          | Credit      | Net Activity |
|------------------------------|------------------------------------------|------------------------------------------------|--------------|----------------|-------------|--------------|
| 99 A 1014 0000 00 000 900099 | CASH-ROBOTICS-ACTIVITY FUND              |                                                |              | 519.00         | 55.00       | 464.00       |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                |              | 0.00           | 55.00       | -55.00       |
| SRC                          | Name                                     | Description                                    | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | REFUND/REIMBURSEMENT FOR:                | ROBOTICS CLUB-BACKGROUND CHECK REIMBURSEMENT   | 49037        | BARON, JASON   | 20260521ACT | \$55.00      |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                |              | 218.00         | 0.00        | 218.00       |
| SRC                          | Name                                     | Description                                    |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | ROBOTICS CLUB-DONATION                         |              | ACTVTY 3730    | 20260522ACT | \$218.00     |
| 05/27/2026                   | CR - Cash Receipt Deposit                |                                                |              | 301.00         | 0.00        | 301.00       |
| SRC                          | Name                                     | Description                                    |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | ROBOTICS CLUB-FUNDRAISER                       |              | ACTVTY 3737    | 20260527ACT | \$301.00     |
| 99 A 1014 0000 00 000 900102 | CASH-SCHOLAR BOWL-ACTIVITY               |                                                |              | 300.00         | 0.00        | 300.00       |
| 05/01/2026                   | CR - Cash Receipt Deposit                |                                                |              | 300.00         | 0.00        | 300.00       |
| SRC                          | Name                                     | Description                                    |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | SCHOLAR BOWL-GRADUATION TICKET FUNDRAISER      |              | ACTVTY 3659    | 20260501ACT | \$300.00     |
| 99 A 1014 0000 00 000 900104 | CASH-BOO SHOOTOUT-ACTIVITY               |                                                |              | 910.00         | 0.00        | 910.00       |
| 05/01/2026                   | CR - Cash Receipt Deposit                |                                                |              | 910.00         | 0.00        | 910.00       |
| SRC                          | Name                                     | Description                                    |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | BOO SHOOTOUT-SPONSORSHIP                       |              | ACTVTY 3660    | 20260501ACT | \$910.00     |
| 99 A 1014 0000 00 000 900105 | CASH-SHOW CHOIR-ACTIVITY FUND            |                                                |              | 100.00         | 974.23      | -874.23      |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                |              | 0.00           | 974.23      | -974.23      |
| SRC                          | Name                                     | Description                                    | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | OTHS                                     | 5.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS | 48960        | 20260507       | 20260507ACT | \$974.23     |
| 05/08/2026                   | CR - Cash Receipt Deposit                |                                                |              | 100.00         | 0.00        | 100.00       |
| SRC                          | Name                                     | Description                                    |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | SHOW CHOIR-SOUTHWEST AREA COUNCIL DONATION     |              | ACTVTY 3678    | 20260508ACT | \$100.00     |
| 99 A 1014 0000 00 000 900108 | CASH-GIRLS SOCCER-ACTIVITY FUND          |                                                |              | 17,928.25      | 1,545.48    | 16,382.77    |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                |              | 0.00           | 1,215.55    | -1,215.55    |
| SRC                          | Name                                     | Description                                    | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | OTHS                                     | 5.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS | 48960        | 20260507       | 20260507ACT | \$605.58     |
| IN                           | REFUND/REIMBURSEMENT FOR:                | GIRL'S SOCCER-SENIOR GIFT ITEMS                | 48963        | DANNENBRINK,   | 20260507ACT | \$609.97     |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                           |                                                                    |              | Quick Key      | Debit       | Credit   | Net Activity  |
|------------------------------|-----------------------------------------------|--------------------------------------------------------------------|--------------|----------------|-------------|----------|---------------|
| 99 A 1014 0000 00 000 900108 | CASH-GIRLS SOCCER-ACTIVITY FUND               |                                                                    |              |                | 17,928.25   | 1,545.48 | 16,382.77     |
| 05/21/2026                   | APCP - Accounts Payable Check Processing      |                                                                    |              |                | 0.00        | 150.00   | -150.00       |
| SRC                          | Name                                          | Description                                                        | Check Number | Invoice Number | Batch       |          | Amount        |
| IN                           | JUSTIN JUDISCAK                               | GIRLS' SOCCER-GAME PHOTOS REIMBURSEMENT                            | 49019        | 20260520       | 20260521ACT |          | \$150.00      |
| 05/28/2026                   | APCP - Accounts Payable Check Processing      |                                                                    |              |                | 0.00        | 179.93   | -179.93       |
| SRC                          | Name                                          | Description                                                        | Check Number | Invoice Number | Batch       |          | Amount        |
| IN                           | REFUND/REIMBURSEMENT FOR:                     | GIRLS' SOCCER-CONCESSION ITEMS                                     | 49060        | EVANS, CHANDRA | 20260528ACT |          | \$179.93      |
| 05/01/2026                   | CR - Cash Receipt Deposit                     |                                                                    |              |                | 500.00      | 0.00     | 500.00        |
| SRC                          | Name                                          | Description                                                        |              | Deposit Number | Batch       |          | Amount        |
| CR                           |                                               | GIRLS' SOCCER-DONATION                                             |              | ACTVTY 3658    | 20260501ACT |          | \$500.00      |
| 05/22/2026                   | CR - Cash Receipt Deposit                     |                                                                    |              |                | 17,428.25   | 0.00     | 17,428.25     |
| SRC                          | Name                                          | Description                                                        |              | Deposit Number | Batch       |          | Amount        |
| CR                           |                                               | GIRLS' SOCCER-CONCESSION SALES AND SNAP RAISE FUNDRAISER           |              | ACTVTY 3706    | 20260522ACT |          | \$17,428.25   |
| 99 A 1014 0000 00 000 900111 | CASH-SOFTBALL-ACTIVITY FUND                   |                                                                    |              |                | 13,198.34   | 5,007.11 | 8,191.23      |
| 05/21/2026                   | APCP - Accounts Payable Check Processing      |                                                                    |              |                | 0.00        | 2,623.23 | -2,623.23     |
| SRC                          | Name                                          | Description                                                        | Check Number | Invoice Number | Batch       |          | Amount        |
| IN                           | BC SIGNS                                      | SOFTBALL-SPONSOR SIGNS                                             | 49008        | 20260520       | 20260521ACT |          | \$66.00       |
| IN                           | JAMIE CORBIER                                 | SOFTBALL-TEACHER APPRECIATION CEREMONY SUPPLIES REIMBURSEMENT      | 49012        | 20260520       | 20260521ACT |          | \$67.21       |
| IN                           | JAMIE CORBIER                                 | SOFTBALL-SENIOR NIGHT CEREMONY AND GIFTS REIMBURSEMENT             | 49012        | 20260520       | 20260521ACT |          | \$201.28      |
| IN                           | JAMIE CORBIER                                 | SOFTBALL-TEAM BONDING AT TOP GOLF REIMBURSMENT                     | 49012        | 20260520       | 20260521ACT |          | \$1,617.23    |
| IN                           | JAMIE CORBIER                                 | SOFTBALL-SENIOR GIFTS REIMBURSEMENT                                | 49012        | 20260520       | 20260521ACT |          | \$84.66       |
| IN                           | JAMIE CORBIER                                 | SOFTBALL-SENIOR GIFT AND TEACHER APPRECIATION SHIRTS REIMBURSEMENT | 49012        | 20260520       | 20260521ACT |          | \$586.85      |
| 05/15/2026                   | CR - Cash Receipt Deposit                     |                                                                    |              |                | 13,198.34   | 0.00     | 13,198.34     |
| SRC                          | Name                                          | Description                                                        |              | Deposit Number | Batch       |          | Amount        |
| CR                           |                                               | SOFTBALL-SNAP RAISE FUNDRAISER                                     |              | ACTVTY 3687    | 20260515ACT |          | \$13,098.34   |
| CR                           |                                               | SOFTBALL-SPONSORSHIP                                               |              | ACTVTY 3688    | 20260515ACT |          | \$100.00      |
| 05/27/2026                   | J - Journal Entry                             |                                                                    |              |                | 0.00        | 2,383.88 | -2,383.88     |
| SRC                          | Description                                   | Detail Description                                                 |              |                | Batch       |          | Detail Amount |
| JE                           | STAFFERS' CHECKS TO REIMBURSE OTHS CORRECTION | STAFFERS' CHECKS TO REIMBURSE OTHS CORRECTION                      |              |                | 20260527ACT |          | (\$2,383.88)  |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                                                                                                  | Quick Key           | Debit                 | Credit       | Net Activity  |
|------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|--------------|---------------|
| 99 A 1014 0000 00 000 900112 | CASH-SPANISH CLUB-ACTIVITY FUND          |                                                                                                                                  |                     | 315.00                | 340.00       | -25.00        |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                                                                                  |                     | 0.00                  | 340.00       | -340.00       |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                                                                               | <b>Check Number</b> | <b>Invoice Number</b> | <b>Batch</b> | <b>Amount</b> |
| IN                           | THE PULSERA PROJECT                      | SPANISH CLUB-BRACELET FUNDRAISER                                                                                                 | 48999               | 20260514              | 20260514ACT  | \$340.00      |
| 05/11/2026                   | CR - Cash Receipt Deposit                |                                                                                                                                  |                     | 315.00                | 0.00         | 315.00        |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                                                                               |                     | <b>Deposit Number</b> | <b>Batch</b> | <b>Amount</b> |
| CR                           |                                          | SPANISH CLUB-BRACELET PROJECT                                                                                                    |                     | ACTVTY 3679           | 20260511ACT  | \$315.00      |
| 99 A 1014 0000 00 000 900113 | CASH-SPANISH HONOR SOCIETY-              |                                                                                                                                  |                     | 0.00                  | 89.62        | -89.62        |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                                                                                  |                     | 0.00                  | 89.62        | -89.62        |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                                                                               | <b>Check Number</b> | <b>Invoice Number</b> | <b>Batch</b> | <b>Amount</b> |
| IN                           | LIBBY MAGEE                              | SPANISH HONOR SOCIETY-GRADUATION HONOR CORDS REIMBURSEMENT                                                                       | 48956               | 20260507              | 20260507ACT  | \$89.62       |
| 99 A 1014 0000 00 000 900114 | CASH-SPEECH TEAM-ACTIVITY FUND           |                                                                                                                                  |                     | 200.00                | 0.00         | 200.00        |
| 05/08/2026                   | CR - Cash Receipt Deposit                |                                                                                                                                  |                     | 200.00                | 0.00         | 200.00        |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                                                                               |                     | <b>Deposit Number</b> | <b>Batch</b> | <b>Amount</b> |
| CR                           |                                          | SPEECH CLUB-GRADUATION TICKET FUNDRAISER                                                                                         |                     | ACTVTY 3671           | 20260508ACT  | \$200.00      |
| 99 A 1014 0000 00 000 900117 | CASH-STUDENT COUNCIL-ACTIVITY            |                                                                                                                                  |                     | 0.00                  | 1,100.65     | -1,100.65     |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                                                                                  |                     | 0.00                  | 471.61       | -471.61       |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                                                                               | <b>Check Number</b> | <b>Invoice Number</b> | <b>Batch</b> | <b>Amount</b> |
| IN                           | KATHRYN RANDLE                           | STUDENT COUNCIL-REIMBURSEMENT FOR FOOD FROM NOODLES AND CO. USED FOR THE END OF THE YEAR STUDENT COUNCIL BANQUET FOR ALL MEMBERS | 48962               | 20260507              | 20260507ACT  | \$349.55      |
| IN                           | REFUND/REIMBURSEMENT FOR:                | STUDENT COUNCIL-ICE CREAM FOR SOPHMORE SOCIAL                                                                                    | 48965               | STADY, TAYLOR         | 20260507ACT  | \$122.06      |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                                                                                  |                     | 0.00                  | 230.75       | -230.75       |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                                                                               | <b>Check Number</b> | <b>Invoice Number</b> | <b>Batch</b> | <b>Amount</b> |
| IN                           | MADISON SZEDLAR                          | STUDENT COUNCIL-STUDENT COUNCIL GRADUATION MEDALS REIMBURSEMENT                                                                  | 48997               | 20260514              | 20260514ACT  | \$83.78       |
| IN                           | REFUND/REIMBURSEMENT FOR:                | STUDENT COUNCIL-SOPHOMORE ICE CREAM SOCIAL EVENT                                                                                 | 48988               | HOLZUM, KAREN         | 20260514ACT  | \$24.46       |
| IN                           | REFUND/REIMBURSEMENT FOR:                | STUDENT COUNCIL-BANQUET GIFTS                                                                                                    | 48989               | MEMANI, LIYA          | 20260514ACT  | \$34.08       |
| IN                           | REFUND/REIMBURSEMENT FOR:                | STUDENT COUNCIL-BANQUET DECORATIONS AND MATERIALS                                                                                | 48990               | SLAISE, ANAYA         | 20260514ACT  | \$88.43       |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                                                                                  |                     | 0.00                  | 398.29       | -398.29       |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                                                                               | <b>Check Number</b> | <b>Invoice Number</b> | <b>Batch</b> | <b>Amount</b> |
| IN                           | KATHRYN RANDLE                           | STUDENT COUNCIL-RIEMBURSEMENT FOR FINAL EXAM SNACKS                                                                              | 49029               | 20260520              | 20260521ACT  | \$113.92      |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

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           | 1,100.65    | -1,100.65    |
| 05/21/2026                                                  | APCP - Accounts Payable Check Processing |                                                                |              | 0.00           | 398.29      | -398.29      |
| SRC                                                         | Name                                     | Description                                                    | Check Number | Invoice Number | Batch       | Amount       |
| IN                                                          | MADISON SZEDLAR                          | STUDENT COUNCIL-FINAL EXAM SNACKS REIMBURSEMENT                | 49040        | 20260520       | 20260521ACT | \$255.80     |
| IN                                                          | REFUND/REIMBURSEMENT FOR:                | STUDENT COUNCIL-MATERIALS FOR WINTER WONDER WEEK BINGO         | 49030        | PATEL, KUSH    | 20260521ACT | \$28.57      |
| 99 A 1014 0000 00 000 900118 CASH-STUDENT TEACHER ASSIST-   |                                          |                                                                |              | 97.86          | 150.00      | -52.14       |
| 05/15/2026                                                  | APCP - Accounts Payable Check Processing |                                                                |              | 0.00           | 150.00      | -150.00      |
| SRC                                                         | Name                                     | Description                                                    | Check Number | Invoice Number | Batch       | Amount       |
| IN                                                          | STEVEN MUELLER FLORIST                   | STUDENT TEACHER ASSIST-CONDOLENCE LANTERN                      | 48995        | EBERHART       | 20260514ACT | \$70.00      |
| IN                                                          | STEVEN MUELLER FLORIST                   | STUDENT TEACHER ASSIST-CONDOLENCE LANTERN                      | 48995        | STUMP, T       | 20260514ACT | \$80.00      |
| 05/12/2026                                                  | CR - Cash Receipt Deposit                |                                                                |              | 89.78          | 0.00        | 89.78        |
| SRC                                                         | Name                                     | Description                                                    |              | Deposit Number | Batch       | Amount       |
| CR                                                          |                                          | STUDENT TEACHER ASSIST-MAY'S INTEREST DEPOSIT FROM CD #1314498 |              | ACTVTY 3749    | 20260512ACT | \$89.78      |
| 05/29/2026                                                  | CR - Cash Receipt Deposit                |                                                                |              | 8.08           | 0.00        | 8.08         |
| SRC                                                         | Name                                     | Description                                                    |              | Deposit Number | Batch       | Amount       |
| CR                                                          |                                          | STUDENT TEACHER ASSIST-MAY'S INTEREST DEPOSIT FROM FIRST BANK  |              | ACTVTY 3746    | 20260529ACT | \$8.08       |
| 99 A 1014 0000 00 000 900121 CASH-BOYS TENNIS-ACTIVITY FUND |                                          |                                                                |              | 1,625.00       | 2,689.48    | -1,064.48    |
| 05/08/2026                                                  | APCP - Accounts Payable Check Processing |                                                                |              | 0.00           | 220.75      | -220.75      |
| SRC                                                         | Name                                     | Description                                                    | Check Number | Invoice Number | Batch       | Amount       |
| IN                                                          | DOUGLAS MENNERICK                        | BOYS' TENNIS-TEAM MEALS REIMBURSEMENT                          | 48958        | 20260507       | 20260507ACT | \$220.75     |
| 05/21/2026                                                  | APCP - Accounts Payable Check Processing |                                                                |              | 0.00           | 2,468.73    | -2,468.73    |
| SRC                                                         | Name                                     | Description                                                    | Check Number | Invoice Number | Batch       | Amount       |
| IN                                                          | DOUGLAS MENNERICK                        | BOYS' TENNIS-TEAM MEAL REIMBURSEMENT                           | 49021        | 20260520       | 20260521ACT | \$151.06     |
| IN                                                          | DOUGLAS MENNERICK                        | BOYS' TENNIS-TEAM MEAL REIMBURSEMENT                           | 49021        | 20260520       | 20260521ACT | \$294.43     |
| IN                                                          | DOUGLAS MENNERICK                        | BOYS' TENNIS-TEAM HOTEL REIMBURSEMENT                          | 49021        | 20260520       | 20260521ACT | \$746.44     |
| IN                                                          | DOUGLAS MENNERICK                        | BOYS' TENNIS-TEAM HOTEL REIMBURSEMENT                          | 49021        | 20260520       | 20260521ACT | \$1,276.80   |
| 05/08/2026                                                  | CR - Cash Receipt Deposit                |                                                                |              | 1,625.00       | 0.00        | 1,625.00     |
| SRC                                                         | Name                                     | Description                                                    |              | Deposit Number | Batch       | Amount       |
| CR                                                          |                                          | GIRLS' AND BOYS' TENNIS-DONATION                               |              | ACTVTY 3667    | 20260508ACT | \$375.00     |
| CR                                                          |                                          | BOYS' TENNIS-DONATION                                          |              | ACTVTY 3668    | 20260508ACT | \$1,000.00   |
| CR                                                          |                                          | BOYS' TENNIS-GRADUATION TICKET FUNDRAISER                      |              | ACTVTY 3674    | 20260508ACT | \$250.00     |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      | Quick Key                                                         | Debit                 | Credit                | Net Activity  |
|------------------------------|------------------------------------------|-------------------------------------------------------------------|-----------------------|-----------------------|---------------|
| 99 A 1014 0000 00 000 900122 | CASH-GIRLS TENNIS-ACTIVITY FUND          |                                                                   | 375.00                | 0.00                  | 375.00        |
| 05/08/2026                   | CR - Cash Receipt Deposit                |                                                                   | 375.00                | 0.00                  | 375.00        |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                | <b>Deposit Number</b> | <b>Batch</b>          | <b>Amount</b> |
| CR                           |                                          | GIRLS' AND BOYS' TENNIS-DONATION                                  | ACTVTY 3667           | 20260508ACT           | \$375.00      |
| 99 A 1014 0000 00 000 900123 | CASH-THESPIAN SOCIETY-ACTIVITY           |                                                                   | 334.00                | 294.68                | 39.32         |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                   | 0.00                  | 226.06                | -226.06       |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>  |
| IN                           | LOGO IT @ LANGA                          | THESPIAN SOCIETY-AUDITION SHIRTS                                  | 48955                 | 112555-2              | 20260507ACT   |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                   | 0.00                  | 68.62                 | -68.62        |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>  |
| IN                           | EVANGELINE KNIPP                         | THESPIAN SOCIETY-COOKIES, TEA, LEMONADE FOR BANQUET REIMBURSEMENT | 48982                 | 20260514              | 20260514ACT   |
| 05/01/2026                   | CR - Cash Receipt Deposit                |                                                                   | 20.00                 | 0.00                  | 20.00         |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                | <b>Deposit Number</b> | <b>Batch</b>          | <b>Amount</b> |
| CR                           |                                          | THESPIAN SOCIETY-DUES                                             | ACTVTY 3656           | 20260501ACT           | \$20.00       |
| 05/11/2026                   | CR - Cash Receipt Deposit                |                                                                   | 90.00                 | 0.00                  | 90.00         |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                | <b>Deposit Number</b> | <b>Batch</b>          | <b>Amount</b> |
| CR                           |                                          | THESPIAN SOCIETY-INDUCATIONS AND T-SHIRT ORDERS                   | ACTVTY 3683           | 20260512ACT           | \$90.00       |
| 05/15/2026                   | CR - Cash Receipt Deposit                |                                                                   | 224.00                | 0.00                  | 224.00        |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                | <b>Deposit Number</b> | <b>Batch</b>          | <b>Amount</b> |
| CR                           |                                          | THESPIAN SOCIETY-T.SHIRT SALES CHECK FROM OMELLA                  | ACTVTY 3692           | 20260515ACT           | \$224.00      |
| 99 A 1014 0000 00 000 900124 | CASH-BOYS TRACK-ACTIVITY FUND            |                                                                   | 588.80                | 1,323.39              | -734.59       |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                   | 0.00                  | 586.29                | -586.29       |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>  |
| IN                           | OTHS                                     | 5.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS                    | 48960                 | 20260507              | 20260507ACT   |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                   | 0.00                  | 558.56                | -558.56       |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>  |
| IN                           | JON BURNETT                              | BOYS' TRACK AND FIELD-PIZZA AT AWARDS REIMBURSEMENT               | 49010                 | 20260520              | 20260521ACT   |
| IN                           | JON BURNETT                              | BOYS' TRACK AND FIELD-SANDWICHES FOR SECTIONAL REIMBURSEMENT      | 49010                 | 20260520              | 20260521ACT   |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                   | 0.00                  | 178.54                | -178.54       |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                                | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>  |
| IN                           | JARROD MOORE                             | BOYS' TRACK AND FIELD-TEAM MEAL REIMBURSEMENT                     | 49057                 | 20260528              | 20260528ACT   |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

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                 |                                                              |              | 588.80         | 1,323.39    | -734.59       |
| 05/15/2026                   | CR - Cash Receipt Deposit                     |                                                              |              | 100.00         | 0.00        | 100.00        |
| SRC                          | Name                                          | Description                                                  |              | Deposit Number | Batch       | Amount        |
| CR                           |                                               | BOYS' TRACK AND FIELD-GRADUATION TICKET FUNDRAISER           |              | ACTVTY 3691    | 20260515ACT | \$100.00      |
| 05/22/2026                   | CR - Cash Receipt Deposit                     |                                                              |              | 488.80         | 0.00        | 488.80        |
| SRC                          | Name                                          | Description                                                  |              | Deposit Number | Batch       | Amount        |
| CR                           |                                               | BOYS' TRACK AND FIELD-FUNDRAISER                             |              | ACTVTY 3728    | 20260522ACT | \$248.80      |
| CR                           |                                               | BOYS' TRACK AND FIELD-CONCESSION SALES                       |              | ACTVTY 3729    | 20260522ACT | \$240.00      |
| 99 A 1014 0000 00 000 900125 | CASH-GIRLS TRACK-ACTIVITY FUND                |                                                              |              | 3,283.88       | 3,161.96    | 121.92        |
| 05/15/2026                   | APCP - Accounts Payable Check Processing      |                                                              |              | 0.00           | 1,453.80    | -1,453.80     |
| SRC                          | Name                                          | Description                                                  | Check Number | Invoice Number | Batch       | Amount        |
| IN                           | SPECTRA GRAPHICS                              | GIRLS' TRACK-TEAM T-SHIRTS                                   | 48994        | ORDER #31102   | 20260514ACT | \$1,453.80    |
| 05/21/2026                   | APCP - Accounts Payable Check Processing      |                                                              |              | 0.00           | 55.00       | -55.00        |
| SRC                          | Name                                          | Description                                                  | Check Number | Invoice Number | Batch       | Amount        |
| IN                           | SARAH JANCOSEK                                | GIRLS' TRACK-BACKGROUND CHECK REIMBURSEMENT                  | 49016        | 20260520       | 20260521ACT | \$55.00       |
| 05/28/2026                   | APCP - Accounts Payable Check Processing      |                                                              |              | 0.00           | 1,653.16    | -1,653.16     |
| SRC                          | Name                                          | Description                                                  | Check Number | Invoice Number | Batch       | Amount        |
| IN                           | BSN SPORTS                                    | GIRLS' TRACK-TEAM GEAR                                       | 49049        | 933502324      | 20260528ACT | \$116.50      |
| IN                           | BSN SPORTS                                    | GIRLS' TRACK-TEAM GEAR                                       | 49049        | 933512485      | 20260528ACT | \$116.50      |
| IN                           | BSN SPORTS                                    | GIRLS' TRACK-TEAM GEAR                                       | 49049        | 933754911      | 20260528ACT | \$74.22       |
| IN                           | BSN SPORTS                                    | GIRLS' TRACK-TEAM GEAR                                       | 49049        | 933772886      | 20260528ACT | \$101.78      |
| IN                           | LISA MATHIS                                   | GIRLS' TRACK-TEAM MEALS REIMBURSEMENT                        | 49056        | 20260528       | 20260528ACT | \$1,244.16    |
| 05/22/2026                   | CR - Cash Receipt Deposit                     |                                                              |              | 900.00         | 0.00        | 900.00        |
| SRC                          | Name                                          | Description                                                  |              | Deposit Number | Batch       | Amount        |
| CR                           |                                               | GIRLS' TRACK-CONCESSION SALES                                |              | ACTVTY 3724    | 20260522ACT | \$900.00      |
| 05/27/2026                   | J - Journal Entry                             |                                                              |              | 2,383.88       | 0.00        | 2,383.88      |
| SRC                          | Description                                   | Detail Description                                           |              |                | Batch       | Detail Amount |
| JE                           | STAFFERS' CHECKS TO REIMBURSE OTHS CORRECTION | STAFFERS' CHECKS TO REIMBURSE OTHS CORRECTION                |              |                | 20260527ACT | \$2,383.88    |
| 99 A 1014 0000 00 000 900126 | CASH-TRANSITION HOUSE                         |                                                              |              | 2,616.00       | 2,299.74    | 316.26        |
| 05/28/2026                   | APCP - Accounts Payable Check Processing      |                                                              |              | 0.00           | 2,299.74    | -2,299.74     |
| SRC                          | Name                                          | Description                                                  | Check Number | Invoice Number | Batch       | Amount        |
| IN                           | STACY DWYER                                   | TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT | 49054        | 20260528       | 20260528ACT | \$2,299.74    |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                                    | Quick Key    | Debit          | Credit      | Net Activity |
|------------------------------|------------------------------------------|--------------------------------------------------------------------|--------------|----------------|-------------|--------------|
| 99 A 1014 0000 00 000 900126 | CASH-TRANSITION HOUSE                    |                                                                    |              | 2,616.00       | 2,299.74    | 316.26       |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                    |              | 2,526.00       | 0.00        | 2,526.00     |
| SRC                          | Name                                     | Description                                                        |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER                   |              | ACTVTY 3731    | 20260522ACT | \$2,526.00   |
| 05/29/2026                   | CR - Cash Receipt Deposit                |                                                                    |              | 90.00          | 0.00        | 90.00        |
| SRC                          | Name                                     | Description                                                        |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | TRANSITION HOUSE ACTIVITY-PAYMENT FOR WASHING PE CLOTHES           |              | ACTVTY 3741    | 20260529ACT | \$90.00      |
| 99 A 1014 0000 00 000 900127 | CASH-TRANSITION HOUSE LUNCH-             |                                                                    |              | 148.30         | 490.88      | -342.58      |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                    |              | 0.00           | 490.88      | -490.88      |
| SRC                          | Name                                     | Description                                                        | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | STACY DWYER                              | TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT | 49054        | 20260528       | 20260528ACT | \$490.88     |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                    |              | 148.30         | 0.00        | 148.30       |
| SRC                          | Name                                     | Description                                                        |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | TRANSITION HOUSE LUNCH-LUNCH PAYMENTS                              |              | ACTVTY 3703    | 20260522ACT | \$70.00      |
| CR                           |                                          | TRANSITION HOUSE LUNCH-LUNCH PAYMENTS                              |              | ACTVTY 3705    | 20260522ACT | \$78.30      |
| 99 A 1014 0000 00 000 900128 | CASH-TRI-M HONOR SOCIETY-                |                                                                    |              | 660.00         | 25.00       | 635.00       |
| 05/08/2026                   | CR - Cash Receipt Deposit                |                                                                    |              | 275.00         | 0.00        | 275.00       |
| SRC                          | Name                                     | Description                                                        |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | TRI M-DUES                                                         |              | ACTVTY 3677    | 20260508ACT | \$275.00     |
| 05/13/2026                   | CR - Cash Receipt Deposit                |                                                                    |              | 0.00           | 25.00       | -25.00       |
| SRC                          | Name                                     | Description                                                        |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | TRI M-CHECK #1006 DECLINED BY THE BANK FOR INSUFFICIENT FUNDS      |              | ACTVTY 3699    | 20260513ACT | (\$25.00)    |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                    |              | 360.00         | 0.00        | 360.00       |
| SRC                          | Name                                     | Description                                                        |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | TRI M-DUES                                                         |              | ACTVTY 3718    | 20260522ACT | \$360.00     |
| 05/27/2026                   | CR - Cash Receipt Deposit                |                                                                    |              | 25.00          | 0.00        | 25.00        |
| SRC                          | Name                                     | Description                                                        |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | TRI M-DUES                                                         |              | ACTVTY 3738    | 20260527ACT | \$25.00      |
| 99 A 1014 0000 00 000 900131 | CASH-BOYS VOLLEYBALL-ACTIVITY            |                                                                    |              | 0.00           | 1,254.74    | -1,254.74    |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                    |              | 0.00           | 214.16      | -214.16      |
| SRC                          | Name                                     | Description                                                        | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | AMY SHEEHAN                              | BOYS' VOLLEYBALL-TEAM MEALS REIMBURSEMENT                          | 48969        | 20260507       | 20260507ACT | \$214.16     |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

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            |                                                                           |              | 0.00           | 1,254.74    | -1,254.74    |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                           |              | 0.00           | 1,040.58    | -1,040.58    |
| SRC                          | Name                                     | Description                                                               | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | AMY SHEEHAN                              | BOY'S VOLLEYBALL-LWE TOURNEY HOTEL REIMBURSEMENT                          | 48993        | 20260514       | 20260514ACT | \$1,040.58   |
| 99 A 1014 0000 00 000 900134 | CASH-WRESTLING-ACTIVITY FUND             |                                                                           |              | 176.20         | 0.00        | 176.20       |
| 05/08/2026                   | CR - Cash Receipt Deposit                |                                                                           |              | 176.20         | 0.00        | 176.20       |
| SRC                          | Name                                     | Description                                                               |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | WRESTLING-PEELS DINE TO DONATE                                            |              | ACTVTY 3663    | 20260508ACT | \$36.20      |
| CR                           |                                          | WRESTLING-COLDSTONE DINE TO DONATE                                        |              | ACTVTY 3675    | 20260508ACT | \$140.00     |
| 99 A 1014 0000 00 000 900135 | CASH-YEARBOOK-ACTIVITY FUND              |                                                                           |              | 230.00         | 4,858.09    | -4,628.09    |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                           |              | 0.00           | 3,945.80    | -3,945.80    |
| SRC                          | Name                                     | Description                                                               | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | CHERYL COFFEL                            | YEARBOOK-NACHO BAR SUPPLIES FOR EDUCATOR APPRECIATION WEEK REIMBURSEMENT  | 48951        | 20260507       | 20260507ACT | \$61.14      |
| IN                           | CHERYL COFFEL                            | YEARBOOK-TEACH APPRECIATION NACHO BAR SPONSORED BY YEARBOOK REIMBURSEMENT | 48951        | 20260507       | 20260507ACT | \$3,686.00   |
| IN                           | OTHS                                     | 5.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS                            | 48960        | 20260507       | 20260507ACT | \$198.66     |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                           |              | 0.00           | 912.29      | -912.29      |
| SRC                          | Name                                     | Description                                                               | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | CHERYL COFFEL                            | YEARBOOK-YEARBOOK AWARDS REIMBURSEMENT                                    | 49011        | 20260520       | 20260521ACT | \$320.85     |
| IN                           | CHERYL COFFEL                            | YEARBOOK-PIZZA PARTY END OF YEAR REIMBURSEMENT                            | 49011        | 20260520       | 20260521ACT | \$392.78     |
| IN                           | OTHS                                     | 5.19 STAFFERS' CHECKS TO REIMBURS OTHS                                    | 49025        | 20260520       | 20260521ACT | \$198.66     |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                           |              | 230.00         | 0.00        | 230.00       |
| SRC                          | Name                                     | Description                                                               |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | YEARBOOK-YEARBOOK SALES                                                   |              | ACTVTY 3720    | 20260522ACT | \$230.00     |
| 99 A 1014 0000 00 000 900141 | CASH-DRIVER ED GRANT-ACTIVITY            |                                                                           |              | 962.00         | 0.00        | 962.00       |
| 05/29/2026                   | CR - Cash Receipt Deposit                |                                                                           |              | 962.00         | 0.00        | 962.00       |
| SRC                          | Name                                     | Description                                                               |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | DRED GRANT-RIDE ILLINIOS                                                  |              | ACTVTY 3745    | 20260529ACT | \$962.00     |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      | Quick Key                                                       | Debit                 | Credit                | Net Activity  |
|------------------------------|------------------------------------------|-----------------------------------------------------------------|-----------------------|-----------------------|---------------|
| 99 A 1014 0000 00 000 900144 | CASH-DUAL LACROSSE-ACTIVITY              |                                                                 | 624.10                | 624.10                | 0.00          |
| 05/28/2026                   | APCP - Accounts Payable Check Processing |                                                                 | 0.00                  | 624.10                | -624.10       |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                              | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>  |
| IN                           | HOLLIE YORK                              | DUAL LACROSSE-FUNDRAISER DONATION                               | 49068                 | 20260528              | 20260528ACT   |
| 05/11/2026                   | CR - Cash Receipt Deposit                |                                                                 | 624.10                | 0.00                  | 624.10        |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                              | <b>Deposit Number</b> | <b>Batch</b>          | <b>Amount</b> |
| CR                           |                                          | DUAL LACROSSE-YORK FUNDRAISER                                   | ACTVTY 3680           | 20260511ACT           | \$624.10      |
| 99 A 1014 0000 00 000 900146 | CASH-MARY RIEDER BOLLER                  |                                                                 | 4.74                  | 0.00                  | 4.74          |
| 05/19/2026                   | CR - Cash Receipt Deposit                |                                                                 | 4.74                  | 0.00                  | 4.74          |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                              | <b>Deposit Number</b> | <b>Batch</b>          | <b>Amount</b> |
| CR                           |                                          | MARY RIEDER SCHOLARSHIP-MAY'S INTEREST DEPOSIT                  | ACTVTY 3748           | 20260519ACT           | \$4.74        |
| 99 A 1014 0000 00 000 900150 | CASH-SEAL OF BILITERACY-ACTIVITY         |                                                                 | 0.00                  | 174.30                | -174.30       |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                 | 0.00                  | 174.30                | -174.30       |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                              | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>  |
| IN                           | AVANT ASSESSMENT, LLC                    | SEAL OF BILITERACY-PROFICIENCY ASSESSMENT<br>SPANISH AND GERMAN | 49005                 | 47570                 | 20260521ACT   |
| 99 A 1014 0000 00 000 900152 | CASH-DUAL TRACK-ACTIVITY FUND            |                                                                 | 352.00                | 0.00                  | 352.00        |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                 | 352.00                | 0.00                  | 352.00        |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                              | <b>Deposit Number</b> | <b>Batch</b>          | <b>Amount</b> |
| CR                           |                                          | DUAL TRACK-JR HIGH FEEDER MEET CONCESSION SALES                 | ACTVTY 3722           | 20260522ACT           | \$352.00      |
| 99 A 1014 0000 00 000 900153 | CASH-WILLIAM JENNER SCHOLAR              |                                                                 | 1.59                  | 0.00                  | 1.59          |
| 05/05/2026                   | CR - Cash Receipt Deposit                |                                                                 | 1.59                  | 0.00                  | 1.59          |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                              | <b>Deposit Number</b> | <b>Batch</b>          | <b>Amount</b> |
| CR                           |                                          | WILLIAM JENNER SCHOLARSHIP-MAY'S INTEREST DEPOSIT               | ACTVTH 3747           | 20260505ACT           | \$1.59        |
| 99 A 1014 0000 00 000 900156 | CASH-SOAR-ACTIVITY FUND                  |                                                                 | 477.00                | 190.75                | 286.25        |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                                 | 0.00                  | 117.59                | -117.59       |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                              | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>  |
| IN                           | MICHAELA MCCLURE                         | SOAR-PLANTS FOR PROJECT REIMBURSEMENT                           | 48957                 | 20260507              | 20260507ACT   |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                 | 0.00                  | 73.16                 | -73.16        |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                              | <b>Check Number</b>   | <b>Invoice Number</b> | <b>Batch</b>  |
| IN                           | MICHAELA MCCLURE                         | SOAR-COFFEE SHOP SUPPLIES REIMBURSEMENT                         | 48983                 | 20260514              | 20260514ACT   |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                 | 477.00                | 0.00                  | 477.00        |
| <b>SRC</b>                   | <b>Name</b>                              | <b>Description</b>                                              | <b>Deposit Number</b> | <b>Batch</b>          | <b>Amount</b> |
| CR                           |                                          | SOAR-COFFE SHOP FUNDRAISER                                      | ACTVTY 3716           | 20260522ACT           | \$477.00      |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                            |              | Quick Key       | Debit       | Credit   | Net Activity |
|------------------------------|------------------------------------------|------------------------------------------------------------|--------------|-----------------|-------------|----------|--------------|
| 99 A 1014 0000 00 000 900159 | CASH-CLASS OF 2026-ACTIVITY FUND         |                                                            |              |                 | 503.38      | 603.32   | -99.94       |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                            |              |                 | 0.00        | 336.34   | -336.34      |
| SRC                          | Name                                     | Description                                                | Check Number | Invoice Number  | Batch       | Amount   |              |
| IN                           | LARA SANCHEZ                             | CLASS OF 2026-SENIOR SUNSET FOOD SUPPLIES REIMBURSEMENT    | 48968        | 20260507        | 20260507ACT | \$336.34 |              |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                            |              |                 | 0.00        | 266.98   | -266.98      |
| SRC                          | Name                                     | Description                                                | Check Number | Invoice Number  | Batch       | Amount   |              |
| IN                           | REFUND/REIMBURSEMENT FOR:                | CLASS OF 2026-REIMBURSEMENT FOR SUPPLIES FOR SENIOR SUNSET | 48991        | ROBINSON, RENEE | 20260514ACT | \$266.98 |              |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                            |              |                 | 503.38      | 0.00     | 503.38       |
| SRC                          | Name                                     | Description                                                |              | Deposit Number  | Batch       | Amount   |              |
| CR                           |                                          | CLASS OF 2026-CANE'S DINE TO DONATE                        |              | ACTVTY 3704     | 20260522ACT | \$503.38 |              |
| 99 A 1014 0000 00 000 900164 | CASH-E-SPORTS-ACTIVITY FUND              |                                                            |              |                 | 0.00        | 127.98   | -127.98      |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                            |              |                 | 0.00        | 63.99    | -63.99       |
| SRC                          | Name                                     | Description                                                | Check Number | Invoice Number  | Batch       | Amount   |              |
| IN                           | OTHS                                     | 5.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS             | 48960        | 20260507        | 20260507ACT | \$63.99  |              |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                            |              |                 | 0.00        | 63.99    | -63.99       |
| SRC                          | Name                                     | Description                                                | Check Number | Invoice Number  | Batch       | Amount   |              |
| IN                           | OTHS                                     | 5.19 STAFFERS' CHECKS TO REIMBURS OTHS                     | 49025        | 20260520        | 20260521ACT | \$63.99  |              |
| 99 A 1014 0000 00 000 900166 | CASH-ASIAN CULTURE CLUB                  |                                                            |              |                 | 102.00      | 0.00     | 102.00       |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                            |              |                 | 102.00      | 0.00     | 102.00       |
| SRC                          | Name                                     | Description                                                |              | Deposit Number  | Batch       | Amount   |              |
| CR                           |                                          | ASIAN CULTURE CLUB-DUES                                    |              | ACTVTY 3721     | 20260522ACT | \$20.00  |              |
| CR                           |                                          | ASIAN CULTURE-FUNDRAISER CHECK FROM OMELLA                 |              | ACTVTY 3734     | 20260522ACT | \$82.00  |              |
| 99 A 1014 0000 00 000 900172 | CASH- RISE ACTIVITY FUND                 |                                                            |              |                 | 0.00        | 59.76    | -59.76       |
| 05/08/2026                   | APCP - Accounts Payable Check Processing |                                                            |              |                 | 0.00        | 44.10    | -44.10       |
| SRC                          | Name                                     | Description                                                | Check Number | Invoice Number  | Batch       | Amount   |              |
| IN                           | AMAZON-CAPITAL SERVICES                  | RISE-POPCORN SUPPLIES FOR FUNDRAISER                       | 48947        | 13P7-R6MT-R3K6  | 20260507ACT | \$12.07  |              |
| IN                           | AMAZON-CAPITAL SERVICES                  | RISE-POPCORN SUPPLIES FOR FUNDRAISER                       | 48947        | 1Q1X-PMDP-J77R  | 20260507ACT | \$11.38  |              |
| IN                           | TREVIPAY-WALMART                         | RISE-POPCORN FUNDRAISER SUPPLIES                           | 48971        | 072d4d13        | 20260507ACT | \$20.65  |              |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                            |              |                 | 0.00        | 15.66    | -15.66       |
| SRC                          | Name                                     | Description                                                | Check Number | Invoice Number  | Batch       | Amount   |              |
| IN                           | TREVIPAY-WALMART                         | RISE-SUPPLIES FOR POPCORN FUNDRAISER                       | 49001        | 72b500fe        | 20260514ACT | \$4.96   |              |
| IN                           | TREVIPAY-WALMART                         | RISE-SUPPLIES FOR POPCORN FUNDRAISER                       | 49002        | 81f4a32d        | 20260514ACT | \$10.70  |              |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

| Account                      | Account Description                      |                                                                                  | Quick Key    | Debit          | Credit      | Net Activity |
|------------------------------|------------------------------------------|----------------------------------------------------------------------------------|--------------|----------------|-------------|--------------|
| 99 A 1014 0000 00 000 900174 | CASH - ENVIRONMENT- ACTIVITY             |                                                                                  |              | 65.00          | 62.29       | 2.71         |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                                  |              | 0.00           | 62.29       | -62.29       |
| SRC                          | Name                                     | Description                                                                      | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | BRENDAN TIMMEL                           | ENVIRONMENTAL CLUB-REIMBURSEMENT FOR CLUB ACTIVITY SUPPLIES                      | 49000        | 20260512       | 20260514ACT | \$62.29      |
| 05/01/2026                   | CR - Cash Receipt Deposit                |                                                                                  |              | 12.00          | 0.00        | 12.00        |
| SRC                          | Name                                     | Description                                                                      |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | ENVIRONMENT CLUB-FIELD TRIP PAYMENT                                              |              | ACTVTY 3657    | 20260501ACT | \$12.00      |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                                  |              | 53.00          | 0.00        | 53.00        |
| SRC                          | Name                                     | Description                                                                      |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | ENVIRONMENTAL CLUB-FUNDRAISER                                                    |              | ACTVTY 3723    | 20260522ACT | \$53.00      |
| 99 A 1014 0000 00 000 900175 | CASH-PRIDE-ACTIVITY FUND                 |                                                                                  |              | 0.00           | 52.22       | -52.22       |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                                  |              | 0.00           | 52.22       | -52.22       |
| SRC                          | Name                                     | Description                                                                      | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | CAITLYN SHEARMAN                         | PRIDE-CLUB MEETING SNACKS REIMBURSEMENT                                          | 48992        | 20260514       | 20260514ACT | \$52.22      |
| 99 A 1014 0000 00 000 900177 | CASH-OTHS BOOK CLUB-ACTIVITY             |                                                                                  |              | 0.00           | 25.13       | -25.13       |
| 05/15/2026                   | APCP - Accounts Payable Check Processing |                                                                                  |              | 0.00           | 25.13       | -25.13       |
| SRC                          | Name                                     | Description                                                                      | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | REFUND/REIMBURSEMENT FOR:                | BOOK CLUB-CRAFT MATERIALS FOR CLUB MEETING                                       | 48987        | RHYNE, ELISE   | 20260514ACT | \$15.16      |
| IN                           | STEPHANIE WEISENFELDER                   | BOOK CLUB- SNACKS FOR CLUB MEETING REIMBURSEMENT                                 | 49003        | 20260512       | 20260514ACT | \$9.97       |
| 99 A 1014 0000 00 000 900178 | CASH-TREAT YOURSELF-ACTIVITY             |                                                                                  |              | 225.00         | 24.37       | 200.63       |
| 05/21/2026                   | APCP - Accounts Payable Check Processing |                                                                                  |              | 0.00           | 24.37       | -24.37       |
| SRC                          | Name                                     | Description                                                                      | Check Number | Invoice Number | Batch       | Amount       |
| IN                           | KAILEY HUBLER                            | TREAT YOURSELF CLUB-KINDNESS KIT SUPPLIES REIMBURSEMENT                          | 49015        | 20260520       | 20260521ACT | \$24.37      |
| 05/22/2026                   | CR - Cash Receipt Deposit                |                                                                                  |              | 225.00         | 0.00        | 225.00       |
| SRC                          | Name                                     | Description                                                                      |              | Deposit Number | Batch       | Amount       |
| CR                           |                                          | TREAT YOURSELF-GRADUATION TICKET FUNDRAISER AND KINDNESS KITS CHECKS FROM OMELLA |              | ACTVTY 3732    | 20260522ACT | \$225.00     |
| Totals for A - Asset:        |                                          |                                                                                  |              | 174,310.39     | 140,528.09  | 33,782.30    |
| Grand Total:                 |                                          |                                                                                  |              | 174,310.39     | 140,528.09  | 33,782.30    |

## Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

### Fund Totals

| Fund               | Debit      | Credit     | Net Activity |
|--------------------|------------|------------|--------------|
| 99 - ACTIVITY FUND | 174,310.39 | 140,528.09 | 33,782.30    |
| Grand Total:       | 174,310.39 | 140,528.09 | 33,782.30    |