

Account Activity Detail

Date Range: 06/01/2026 - 06/30/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900001	CASH-ALL ATHLETIC-ACTIVITY FUND			12,610.14	8,363.11	4,247.03
06/05/2026	APCP - Accounts Payable Check Processing			0.00	6,161.80	-6,161.80
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL AHTLETIC-SOFTBALL REGIONAL	49074	19647485	20260604ACT	\$1,051.80
IN	TAMARACK GOLF COURSE	ALL ATHLETIC-SWC COACHES GOLF OUTING	49082	20260604	20260604ACT	\$5,110.00
06/11/2026	APCP - Accounts Payable Check Processing			0.00	738.33	-738.33
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CAMRYN SHEEHAN	ALL ATHLETIC-WORKED THE 5.20 BOYS' VOLLEYBALL GAME	49102	20260610	20260611ACT	\$60.00
IN	CHRISTOPHER CLAY	WORKED THE 5.14 AND 6.2 BOYS' VOLLEYBALL GAMES	49085	20260610	20260611ACT	\$60.00
IN	CONNOR SHEEHAN	ALL ATHLETIC-WORKED THE 5.20 AND 5.30 BOYS' VOLLEYBALL GAMES	49103	20260610	20260611ACT	\$90.00
IN	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL ATHLETIC-2025-26 GIRLS LACROSSE SECTIONAL DUES	49091	20260611	20260611ACT	\$228.33
IN	KAYLA BAUER	WORKED THE 5.22, 5.26, 5.30, AND 6.2 GIRLS' LACROSSE AND BOYS' VOLLEYBALL GAMES	49083	20260610	20260611ACT	\$120.00
IN	KYLA PATTON	WORKED THE 5.14, 5.30, AND 6.2 BOYS' VOLLEYBALL GAMES	49094	20260610	20260611ACT	\$120.00
IN	STACEY PERKINSON-POSEY	ALL ATHLETIC-WORKED THE 5.22 AND 5.26 GIRLS' LACROSSE GAMES	49095	20260610	20260611ACT	\$60.00
06/18/2026	APCP - Accounts Payable Check Processing			0.00	912.98	-912.98
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	6-18 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49114	20260617	20260618ACT	\$912.98
06/25/2026	APCP - Accounts Payable Check Processing			0.00	60.00	-60.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	GIFTS FOR INDIVIDUALS	Medals for Throwers 4x100 Relay	49125	51969	20260625ACT	\$60.00
06/04/2026	CR - Cash Receipt Deposit			12,610.14	0.00	12,610.14
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ALL ATHLETIC-ENTRY FEES	ACTVTY 3753	20260604ACT	\$9,071.14	
CR		ALL ATHLETIC-VB SECTIONAL #3	ACTVTY 3758	20260604ACT	\$1,879.00	
CR		ALL ATHLETIC-VB SECTIONAL SEMI FINAL	ACTVTY 3759	20260604ACT	\$1,660.00	
06/09/2026	CR - Cash Receipt Deposit			0.00	490.00	-490.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ALL ATHLETIC-CHECK #20866 WAS DENIED BY THE BANK FOR A MISSING ENDORSEMENT	ACTVTY 3772	20260609ACT	(\$490.00)	

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Account	Account Description			Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY				315.00	2,242.73	-1,927.73
06/05/2026	APCP - Accounts Payable Check Processing				0.00	1,255.93	-1,255.93
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	OTHS	6-5 PAYROLL ROM ACTIVITY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$1,255.93	
06/18/2026	APCP - Accounts Payable Check Processing				0.00	986.80	-986.80
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	OTHS	6-18 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49114	20260617	20260618ACT	\$986.80	
06/04/2026	CR - Cash Receipt Deposit				315.00	0.00	315.00
SRC	Name	Description		Deposit Number	Batch	Amount	
CR		SPRING MUSICAL-REFUND CHECK FROM MUSIC THEATRE INTERNATIONAL		ACTVTY 3756	20260604ACT	\$315.00	
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND				54.00	209.85	-155.85
06/11/2026	APCP - Accounts Payable Check Processing				0.00	209.85	-209.85
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	GATEWAY SHEET MUSIC	BAND ACTIVITY-WOODWIND QUARTET MUSIC	49087	204772	20260611ACT	\$44.85	
IN	REFUND/REIMBURSEMENT FOR:	BAND ACTIVITY-BACKGROUND CHECK	49098	AIELLO, DEVIN	20260611ACT	\$55.00	
IN	REFUND/REIMBURSEMENT FOR:	BAND ACTIVITY-BACKGROUND CHECK	49097	CABRERA,	20260611ACT	\$55.00	
IN	REFUND/REIMBURSEMENT FOR:	BAND ACTIVITY-BACKGROUND CHECK	49096	ROOSE, STACY	20260611ACT	\$55.00	
06/04/2026	CR - Cash Receipt Deposit				54.00	0.00	54.00
SRC	Name	Description		Deposit Number	Batch	Amount	
CR		BAND ACTIVITY-DUES		ACTVTY 3757	20260604ACT	\$54.00	
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND				2,252.00	5,419.61	-3,167.61
06/05/2026	APCP - Accounts Payable Check Processing				0.00	5,214.61	-5,214.61
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	DAVID CAUSEY	BASEBALL-SECTIONAL TEAM MEAL REIMBURSEMENT	49069	20260604	20260604ACT	\$147.59	
IN	OTHS	6-5 PAYROLL ROM ACTIVITY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$5,067.02	
06/11/2026	APCP - Accounts Payable Check Processing				0.00	55.00	-55.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	REFUND/REIMBURSEMENT FOR:	BASEBALL-BACKGROUND CHECK	49099	HAHS, JACOB	20260611ACT	\$55.00	
06/18/2026	APCP - Accounts Payable Check Processing				0.00	150.00	-150.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	DC DIGITAL	BASEBALL-SENIOR VIDEO	49108	20260617	20260618ACT	\$150.00	

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Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND			2,252.00	5,419.61	-3,167.61
06/04/2026	CR - Cash Receipt Deposit			2,000.00	0.00	2,000.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BASEBALL-GASSER SCHOLARSHIP		ACTVTY 3751	20260604ACT	\$2,000.00
06/11/2026	CR - Cash Receipt Deposit			212.00	0.00	212.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BASEBALL-BUSCH STADIUM TICKETS AND CONCESSIONS CHECK FROM OMELLA		ACTVTY 3770	20260611ACT	\$212.00
06/15/2026	CR - Cash Receipt Deposit			40.00	0.00	40.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BASEBALL-BUSCH GAME		ACTVTY 3773	20260615ACT	\$40.00
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY			3,500.00	60.00	3,440.00
06/25/2026	APCP - Accounts Payable Check Processing			0.00	60.00	-60.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	BOYS' BASKETBALL-SUMMER CAMP PAYMENT REFUND	49132	HARRELL, TABITHA	20260625ACT	\$60.00
06/11/2026	CR - Cash Receipt Deposit			3,500.00	0.00	3,500.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BOYS' BASKETBALL-SUMMER CAMP PAYMENTS		ACTVTY 3766	20260611ACT	\$3,500.00
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY			5,139.00	1,799.61	3,339.39
06/18/2026	APCP - Accounts Payable Check Processing			0.00	1,460.61	-1,460.61
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BELLEVILLE SPORTSPLEX, LLC	GIRLS' BASKETBALL-SWIC LEAGUE ENTRY FEE-VARSITY LEVEL	49106	20260616	20260618ACT	\$300.00
IN	BSN SPORTS	GIRLS' BASKETBALL-CAMP T-SHIRTS	49107	CART#15701236	20260618ACT	\$1,003.57
IN	NICK KNOLHOFF	GIRLS' BASKETBALL-TEAM MEAL REIMBURSEMENT	49109	20260616	20260618ACT	\$157.04
06/25/2026	APCP - Accounts Payable Check Processing			0.00	339.00	-339.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SAM QUIGLEY SMITH BASKETBALL, LLC	GIRLS' BASKETBALL-SIUE ENTRY FEE-VARISTY LEVEL	49134	20260624	20260625ACT	\$339.00
06/25/2026	APCP - Accounts Payable Check Processing			339.00	0.00	339.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SAM QUIGLEY SMITH BASKETBALL, LLC	GIRLS' BASKETBALL-SIUE ENTRY FEE-VARISTY LEVEL	49134	20260624	20260625ACT	(\$339.00)

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Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY			5,139.00	1,799.61	3,339.39
06/04/2026	CR - Cash Receipt Deposit			2,300.00	0.00	2,300.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		GIRLS' BASKETBALL-SUMMER CAMP PAYMENTS		ACTVTY 3752	20260604ACT	\$2,300.00
06/22/2026	CR - Cash Receipt Deposit			2,500.00	0.00	2,500.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		GIRLS' BASKETBALL-ATHLETIC DEPARTMENT TO REIMBURSE ACCOUNT FOR PURCHASING UNIFORMS		ACTVTY 3795	20260622ACT	\$2,500.00
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND			5,610.00	4,966.11	643.89
06/11/2026	APCP - Accounts Payable Check Processing			0.00	133.29	-133.29
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	GIFTS FOR INDIVIDUALS	CHEER-GOLD MEDALS FOR BANQUET	49088	51850	20260611ACT	\$24.00
IN	REFUND/REIMBURSEMENT FOR:	CHEER-KIDS CAMP REFUND FOR SUPPLIES	49100	KING, SABRINA	20260611ACT	\$109.29
06/18/2026	APCP - Accounts Payable Check Processing			0.00	74.02	-74.02
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ZOEY MCDONALD	CHEER-TEAM MEAL REIMBURSEMENT	49111	20260618	20260618ACT	\$74.02
06/25/2026	APCP - Accounts Payable Check Processing			0.00	4,758.80	-4,758.80
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JENNIFER GILLIAM PHOTOGRAPHY	CHEER-2025-26 PR/SOCIAL MEDIA	49129	20260624	20260625ACT	\$2,000.00
IN	SPECTRA GRAPHICS	CHEER-TEAM GEAR	49135	42531	20260625ACT	\$2,758.80
06/04/2026	CR - Cash Receipt Deposit			1,901.00	0.00	1,901.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		CHEER-FUNDRAISER		ACTVTY 3761	20260604ACT	\$100.00
CR		CHEER-FEES		ACTVTY 3762	20260604ACT	\$1,111.00
CR		CHEER-VARSITY JACKETS		ACTVTY 3763	20260604ACT	\$690.00
06/23/2026	CR - Cash Receipt Deposit			3,709.00	0.00	3,709.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		CHEER-CHEER FEES		ACTVTY 3801	20260623ACT	\$1,200.00
CR		CHEER-VARSITY JACKET PAYMENT		ACTVTY 3802	20260623ACT	\$230.00
CR		CHEER-CAR WASH FUNDRAISER		ACTVTY 3803	20260623ACT	\$704.00
CR		CHEER AND GIRLS' VOLLEYBALL- SUMMER CAMP PAYMENTS		ACTVTY 3804	20260623ACT	\$1,575.00

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Account	Account Description			Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND				60.00	504.13	-444.13
06/05/2026	APCP - Accounts Payable Check Processing				0.00	504.13	-504.13
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	GIFTS FOR INDIVIDUALS	CHOIR ACTIVITY-BANQUET 2026 PLAQUES	49071	52059	20260604ACT	\$235.00	
IN	OTHS	6-5 PAYROLL ROM ACTIVITY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$269.13	
06/17/2026	CR - Cash Receipt Deposit			60.00	0.00	60.00	
SRC	Name	Description	Deposit Number	Batch	Amount		
CR		CHOIR ACTIVITY-RACK RENTAL	ACTVTY 3789	20260617ACT	\$60.00		
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY			0.00	311.61	-311.61	
06/05/2026	APCP - Accounts Payable Check Processing			0.00	311.61	-311.61	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount	
IN	OTHS	6-5 PAYROLL ROM ACTIVITY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$311.61	
99 A 1014 0000 00 000 900042	CASH-BOYS CROSS COUNTRY-			3,060.00	0.00	3,060.00	
06/11/2026	CR - Cash Receipt Deposit			1,310.00	0.00	1,310.00	
SRC	Name	Description	Deposit Number	Batch	Amount		
CR		BOYS CROSS COUNTRY-SUMMER CAMP PAYMENTS	ACTVTY 3765	20260611ACT	\$1,310.00		
06/17/2026	CR - Cash Receipt Deposit			190.00	0.00	190.00	
SRC	Name	Description	Deposit Number	Batch	Amount		
CR		BOYS' CROSS COUNTRY-SUMMER CAMP PAYMENTS	ACTVTY 3791	20260617ACT	\$190.00		
06/22/2026	CR - Cash Receipt Deposit			1,560.00	0.00	1,560.00	
SRC	Name	Description	Deposit Number	Batch	Amount		
CR		BOYS' CROSS COUNTRY AND TRACK-ATHLETIC DEPARTMENT TO REIMBURSE ACTIVITY ACCOUNT FOR PURCHASING UNIFORMS	ACTVTY 3794	20260622ACT	\$1,500.00		
CR		BOYS CROSS COUNTRY-SUMMER CAMP PAYMENT	ACTVTY 3797	20260622ACT	\$60.00		
99 A 1014 0000 00 000 900044	CASH-CULTURE MIX-ACTIVITY FUND			9.00	0.00	9.00	
06/15/2026	CR - Cash Receipt Deposit			9.00	0.00	9.00	
SRC	Name	Description	Deposit Number	Batch	Amount		
CR		CULTURE MIX-FUNDRAISER CHECK FROM OMELLA	ACTVTY 3781	20260615ACT	\$9.00		
99 A 1014 0000 00 000 900046	CASH-CONTENT CREATORS CLUB-			975.00	0.00	975.00	
06/15/2026	CR - Cash Receipt Deposit			975.00	0.00	975.00	
SRC	Name	Description	Deposit Number	Batch	Amount		
CR		CONTENT CREATORS-2026 SENIOR YARD SIGNS AND DONATION CHECK FROM OMELLA	ACTVTY 3778	20260615ACT	\$975.00		

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Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND			77,194.77	1,758.00	75,436.77
06/05/2026	APCP - Accounts Payable Check Processing			0.00	1,758.00	-1,758.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MATTHEW MURPHY	ENDOWMENT-MAC MINI REIMBURSEMENT	49076	20260604	20260604ACT	\$1,758.00
06/04/2026	CR - Cash Receipt Deposit			77,194.77	0.00	77,194.77
SRC	Name	Description		Deposit Number	Batch	Amount
CR		ENDOWMENT-GRANT REIMBURSEMENT		ACTVTY 3760	20260604ACT	\$77,194.77
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND			700.00	3,347.50	-2,647.50
06/05/2026	APCP - Accounts Payable Check Processing			0.00	2,745.00	-2,745.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	FUTURE BUSINESS LEADERS OF AMERICA INC	FBLA Nationals Student Registration	49070	103773	20260604ACT	\$2,745.00
06/11/2026	APCP - Accounts Payable Check Processing			0.00	422.50	-422.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ILLINOIS FBLA	FBLA-PINS FOR STUDENTS AND ADVISORS ATTENDING FBLA NATIONAL CONFERENCE	49090	20260611	20260611ACT	\$22.50
IN	SPICY PEACH APPAREL LLC	FBLA-T.SHIRTS FOR STUDENTS AND ADVISORS ATTENDING FBLA NATIONAL LEADERSHIP CONFERENCE	49104	D28	20260611ACT	\$400.00
06/25/2026	APCP - Accounts Payable Check Processing			0.00	180.00	-180.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ILLINOIS FBLA	FBLA-2026 SUMMER LEADERSHIP EXPERIENCE	49128	REGISTRATION	20260625ACT	\$180.00
06/11/2026	CR - Cash Receipt Deposit			500.00	0.00	500.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FBLA-NATIONALS PAYMENT		ACTVTY 3768	20260611ACT	\$500.00
06/25/2026	CR - Cash Receipt Deposit			200.00	0.00	200.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FBLA-NATIONALS DEPOSIT		ACTVTY 3810	20260625ACT	\$200.00
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND			150.00	0.00	150.00
06/15/2026	CR - Cash Receipt Deposit			150.00	0.00	150.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FEA-FUNDRAISER CHECK FROM OMELLA		ACTVTY 3782	20260615ACT	\$150.00

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Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-			2,197.00	0.00	2,197.00
06/15/2026	CR - Cash Receipt Deposit			1,870.00	0.00	1,870.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-DONATIONS CHECK FROM OMELLA		ACTVTY 3777	20260615ACT	\$1,870.00
06/17/2026	CR - Cash Receipt Deposit			327.00	0.00	327.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-6.5 AND 6.18 PAYROLL DEDUCTIONS		ACTVTY 3786	20260617ACT	\$327.00
99 A 1014 0000 00 000 900057	CASH-FOOTBALL-ACTIVITY FUND			3,250.00	559.02	2,690.98
06/05/2026	APCP - Accounts Payable Check Processing			0.00	60.57	-60.57
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JOSEPH SPEAKS	FOOTBALL-SCALES FOR FOOTBALL WORKOUTS REIMBURSEMENT	49079	20260604	20260604ACT	\$60.57
06/18/2026	APCP - Accounts Payable Check Processing			0.00	242.77	-242.77
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRISTOPHER MONROE	FOOTBALL-PURCHASE OF PROTEIN BARS FOR SUMMER WORKOUTS REIMBURSEMENT	49113	20260616	20260618ACT	\$242.77
06/25/2026	APCP - Accounts Payable Check Processing			0.00	255.68	-255.68
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	FOOTBALL-SUPPLIES FOR FOOTBALL EQUIPMENT	49133	CHESTER, TERRY	20260625ACT	\$255.68
06/22/2026	CR - Cash Receipt Deposit			2,750.00	0.00	2,750.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FOOTBALL-SUMMER CAMP PAYMENTS		ACTVTY 3798	20260622ACT	\$2,250.00
CR		FOOTBALL-DONATIONS		ACTVTY 3799	20260622ACT	\$500.00
06/25/2026	CR - Cash Receipt Deposit			500.00	0.00	500.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FOOTBALL-SUMMER CAMP PAYMENTS		ACTVTY 3811	20260625ACT	\$500.00
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND			900.30	5,577.50	-4,677.20
06/25/2026	APCP - Accounts Payable Check Processing			0.00	5,577.50	-5,577.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KRISTINA GREENE	GOLD RUSH-PANTHER MASCOT REIMBURSEMENT	49126	20260624	20260625ACT	\$5,577.50
06/11/2026	CR - Cash Receipt Deposit			900.30	0.00	900.30
SRC	Name	Description		Deposit Number	Batch	Amount
CR		GOLD RUSH-FUNDRAISER CHECK FROM OMELLA		ACTVTY 3771	20260611ACT	\$900.30

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99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND			0.00	786.00	-786.00
06/25/2026	APCP - Accounts Payable Check Processing			0.00	786.00	-786.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	VARSITY SPIRIT FASHIONS & SUPPLIES	GOLDEN GIRLS-TEAM BACK PACKS	49137	51700745	20260625ACT	\$786.00
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND			5,000.00	0.00	5,000.00
06/23/2026	CR - Cash Receipt Deposit			5,000.00	0.00	5,000.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' GOLF-DONATION/SPONSORSHIP	ACTVTY 3805	20260623ACT	\$5,000.00	
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND			7,025.00	4,516.44	2,508.56
06/05/2026	APCP - Accounts Payable Check Processing			0.00	1,019.14	-1,019.14
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MATTHEW HACKMANN	BOYS' GOLF-FUNDRAISER GIFTS, DIVOT TOOLS FOR TEAM, SHIRTS FOR TEAM, TAMARACK SNACKS AND DRINKS FOR TOURNAMENT	49072	20260604	20260604ACT	\$1,019.14
06/11/2026	APCP - Accounts Payable Check Processing			0.00	2,300.00	-2,300.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BENJAMIN FARNSWORTH	BOYS' GOLF-FUNDRAISER GIVEAWAY	49084	373141	20260611ACT	\$1,800.00
IN	MATTHEW HACKMANN	BOYS' GOLF-SUMMER WORKOUTS, RANGE, GOLF-4 DATES REIMBURSEMENT	49089	20260611	20260611ACT	\$500.00
06/25/2026	APCP - Accounts Payable Check Processing			0.00	1,197.30	-1,197.30
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MATTHEW HACKMANN	BOYS' GOLF-SIMULATOR REIMBURSEMENT	49127	20260624	20260625ACT	\$1,197.30
06/25/2026	CR - Cash Receipt Deposit			7,025.00	0.00	7,025.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOYS' GOLF-FUNDRAISER	ACTVTY 3809	20260625ACT	\$7,025.00	
99 A 1014 0000 00 000 900068	CASH-GUIDANCE-ACTIVITY FUND			301.00	94.51	206.49
06/25/2026	APCP - Accounts Payable Check Processing			0.00	94.51	-94.51
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TIFFANY LUGGE	GUIDANCE ACTIVITY-OFFICE SUPPLIES REIMBURSEMENT	49130	20260624	20260625ACT	\$94.51
06/04/2026	CR - Cash Receipt Deposit			301.00	0.00	301.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GUIDANCE ACTIVITY-IL STATE SCHOLAR CORD PAYMENTS	ACTVTY 3754	20260604ACT	\$301.00	

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 900074	CASH-IMC ENRICHMENT-ACTIVITY			818.91	0.00	818.91
06/04/2026	CR - Cash Receipt Deposit			98.91	0.00	98.91
SRC	Name	Description		Deposit Number	Batch	Amount
CR		IMC ENRICHMENT-AMAZON REFUND CHECK		ACTVTY 3750	20260604ACT	\$98.91
06/11/2026	CR - Cash Receipt Deposit			720.00	0.00	720.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		IMC ENRICHMENT-PUZZLE NIGHT RESERVATIONS CHECK FROM OMELLA		ACTVTY 3764	20260611ACT	\$720.00
99 A 1014 0000 00 000 900076	CASH-INTERACT-ACTIVITY FUND			40.00	0.00	40.00
06/15/2026	CR - Cash Receipt Deposit			40.00	0.00	40.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		INTERACT CLUB-FUNDRAISER CHECK FROM OMELLA		ACTVTY 3779	20260615ACT	\$40.00
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND			0.00	180.70	-180.70
06/05/2026	APCP - Accounts Payable Check Processing			0.00	180.70	-180.70
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	6-5 PAYROLL ROM ACTIVTY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$180.70
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY			1,655.00	0.00	1,655.00
06/15/2026	CR - Cash Receipt Deposit			1,655.00	0.00	1,655.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		AFJROTC BOOSTERS-FUNDRAISER CHECK FROM OMELLA		ACTVTY 3780	20260615ACT	\$1,655.00
99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND			0.00	171.51	-171.51
06/05/2026	APCP - Accounts Payable Check Processing			0.00	171.51	-171.51
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KAILEY HUBLER	KEY CLUB-KEY CLUB SENIOR GRADUATION CORDS REIMBURSEMENT	49073	20260604	20260604ACT	\$171.51
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-			0.00	3,541.67	-3,541.67
06/05/2026	APCP - Accounts Payable Check Processing			0.00	3,541.67	-3,541.67
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	6-5 PAYROLL ROM ACTIVTY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$3,541.67
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY			0.00	1,734.32	-1,734.32
06/05/2026	APCP - Accounts Payable Check Processing			0.00	1,328.13	-1,328.13
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	6-5 PAYROLL ROM ACTIVTY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$1,328.13

Account Activity Detail

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY			0.00	1,734.32	-1,734.32
06/11/2026	APCP - Accounts Payable Check Processing			0.00	154.13	-154.13
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DOUGLAS RIDDLE	GIRLS' LACROSSE-BANQUET REIMBURSEMENT	49101	20260611	20260611ACT	\$154.13
06/18/2026	APCP - Accounts Payable Check Processing			0.00	115.06	-115.06
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DOUGLAS RIDDLE	GIRLS' LACROSSE-SUPPLIES FOR THE GIRLS' LACROSSE BANQUET	49117	20260615	20260618ACT	\$115.06
06/25/2026	APCP - Accounts Payable Check Processing			0.00	137.00	-137.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	GIRLS' LACROSSE-ACCOUNT TO REIMBURSE OTHS FOR TRAVEL EXPENSES	49131	20260624	20260625ACT	\$137.00
99 A 1014 0000 00 000 900088	CASH-NATIONAL HONOR SOCIETY-			80.00	76.51	3.49
06/05/2026	APCP - Accounts Payable Check Processing			0.00	76.51	-76.51
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TRACEY RITZEL	NHS-REIMBURSEMENT FROM CUSTODIAN APPRECIATON SERVICE PROJECT	49078	20260604	20260604ACT	\$76.51
06/15/2026	CR - Cash Receipt Deposit			80.00	0.00	80.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		NHS-FUNDRAISER CHECK FROM OMELLA	ACTVTY 3783	20260615ACT		\$80.00
99 A 1014 0000 00 000 900093	CASH-OTHS FACULTY SCHOLARSHIP-			54.00	0.00	54.00
06/17/2026	CR - Cash Receipt Deposit			54.00	0.00	54.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FACULTY SCHOLARSHIP-6.5 AND 6.18 PAYROLL DEDUCTIONS	ACTVTY 3785	20260617ACT		\$54.00
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY			910.00	242.90	667.10
06/18/2026	APCP - Accounts Payable Check Processing			0.00	242.90	-242.90
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ROY-EL CATERING, INC	BOO SHOOTOUT-SECOND PAYMENT FOR PRE GAME MEAL FOR TEAMS	49118	2026045	20260618ACT	\$242.90
06/04/2026	CR - Cash Receipt Deposit			910.00	0.00	910.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOO SHOOTOUT-SPONSORSHIP	ACTVTY 3755	20260604ACT		\$910.00

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description			Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900107 CASH-BOYS SOCCER-ACTIVITY FUND					4,370.00	1,200.00	3,170.00
06/18/2026	APCP - Accounts Payable Check Processing				0.00	1,200.00	-1,200.00
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
IN	RICARDO SANCHEZ	BOYS' SOCCER-SOCCER TOURNAMENT	49119	20260617	20260618ACT		\$1,200.00
06/15/2026	CR - Cash Receipt Deposit				2,370.00	0.00	2,370.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		BOYS' SOCCER-SUMMER CAMP PAYMENT		ACTVTY 3774	20260615ACT		\$125.00
CR		BOYS' SOCCER-SUMMER CAMP PAYMENTS		ACTVTY 3775	20260615ACT		\$2,245.00
06/17/2026	CR - Cash Receipt Deposit				1,875.00	0.00	1,875.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		BOYS' SOCCER-SUMMER CAMP PAYMENTS		ACTVTY 3792	20260617ACT		\$1,875.00
06/23/2026	CR - Cash Receipt Deposit				125.00	0.00	125.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		BOYS' SOCCER-SUMMER CAMP PAYMENT		ACTVTY 3806	20260623ACT		\$125.00
99 A 1014 0000 00 000 900108 CASH-GIRLS SOCCER-ACTIVITY FUND					0.00	1,174.78	-1,174.78
06/05/2026	APCP - Accounts Payable Check Processing				0.00	1,174.78	-1,174.78
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
IN	OTHS	6-5 PAYROLL ROM ACTIVTY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT		\$1,174.78
99 A 1014 0000 00 000 900111 CASH-SOFTBALL-ACTIVITY FUND					2,820.00	2,383.88	436.12
06/05/2026	APCP - Accounts Payable Check Processing				0.00	2,383.88	-2,383.88
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
IN	OTHS	6-5 PAYROLL ROM ACTIVTY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT		\$2,383.88
06/15/2026	CR - Cash Receipt Deposit				320.00	0.00	320.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		SOFTBALL-CLOTHING AND UNIFORM CHECK FROM OMELLA		ACTVTY 3776	20260615ACT		\$320.00
06/25/2026	CR - Cash Receipt Deposit				2,500.00	0.00	2,500.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		SOFTBALL AND BOYS' VOLLEYBALL-ATHLETIC DEPARTMENT TO REIMBURSE ACCOUNT FOR UNIFORM PURCHASE		ACTVTY 3808	20260625ACT		\$2,500.00

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-			764.26	0.00	764.26
06/12/2026	CR - Cash Receipt Deposit			31.33	0.00	31.33
SRC	Name	Description		Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-JUNE'S INTEREST DEPOSIT FROM CD #1314498		ACTVTY 3812	20260612ACT	\$31.33
06/28/2026	CR - Cash Receipt Deposit			723.40	0.00	723.40
SRC	Name	Description		Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-JUNE'S INTEREST DEPOSIT FROM CD #355574		ACTVTY 3816	20260628ACT	\$723.40
06/30/2026	CR - Cash Receipt Deposit			9.53	0.00	9.53
SRC	Name	Description		Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-JUNE'S INTEREST DEPOSIT FROM FIRST BANK		ACTVTY 3813	20260630ACT	\$9.53
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY			0.00	661.85	-661.85
06/05/2026	APCP - Accounts Payable Check Processing			0.00	661.85	-661.85
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	GIRLS' SWIM-TEAM GEAR	49080	41543	20260604ACT	\$123.50
IN	SPECTRA GRAPHICS	GIRLS' SWIM-TEAM GEAR	49080	41584	20260604ACT	\$538.35
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND			1,105.00	3,049.93	-1,944.93
06/05/2026	APCP - Accounts Payable Check Processing			0.00	24.60	-24.60
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ILLINOIS TOLLWAY	BOYS' TENNIS-UNPAID TOLLS	49075	VN5109125234	20260604ACT	\$24.60
06/11/2026	APCP - Accounts Payable Check Processing			0.00	1,965.47	-1,965.47
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CUSTOM SCREEN PRINTING, INC.	GIRLS AND BOYS TENNIS-SUMMER CAMP T. SHIRTS	49086	17012	20260611ACT	\$580.00
IN	DOUGLAS MENNERICK	BOYS' TENNIS-STATE TOURNAMENT HOTELS AND MEALS REIMBURSEMENT	49092	20260611	20260611ACT	\$644.68
IN	DOUGLAS MENNERICK	BOYS' TENNIS-SANDWICHES FOR CONFERENCE, SECTIONALS, AND SEED MEETING REIMBURSEMENT	49092	20260611	20260611ACT	\$511.17
IN	ERIN THOMAN	GIRLS AND BOYS TENNIS-TENNIS CAMP SNACKS, PRIZES, CAKE, AND FLOWERS REIMBURSEMENT	49105	20260611	20260611ACT	\$229.62
06/18/2026	APCP - Accounts Payable Check Processing			0.00	710.71	-710.71
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DOUGLAS MENNERICK	BOYS TENNIS-TEAM MEALS REIMBURSEMENT	49112	20260616	20260618ACT	\$130.47
IN	DOUGLAS MENNERICK	BOYS' TENNIS-TEAM BANQUET ITEMS REIMBURSEMENT	49112	20260617ACT	20260618ACT	\$580.24

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND			1,105.00	3,049.93	-1,944.93
06/25/2026	APCP - Accounts Payable Check Processing			0.00	349.15	-349.15
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B & P TROPHY HOUSE	BOYS' TENNIS-TENNIS AWARDS	49123	26297	20260625ACT	\$172.00
IN	B & P TROPHY HOUSE	GIRLS' AND BOYS' TENNIS-AWARDS FOR TOURNAMENT	49123	26317	20260625ACT	\$57.15
IN	ST CLAIR TENNIS	BOYS' TENNIS-COURT TIME	49136	206287	20260625ACT	\$120.00
06/11/2026	CR - Cash Receipt Deposit			1,105.00	0.00	1,105.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' TENNIS-SUMMER CAMP PAYMENTS	ACTVTY 3767	20260611ACT	\$1,105.00	
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND			1,105.00	866.77	238.23
06/11/2026	APCP - Accounts Payable Check Processing			0.00	809.62	-809.62
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CUSTOM SCREEN PRINTING, INC.	GIRLS AND BOYS TENNIS-SUMMER CAMP T. SHIRTS	49086	17012	20260611ACT	\$580.00
IN	ERIN THOMAN	GIRLS AND BOYS TENNIS-TENNIS CAMP SNACKS, PRIZES, CAKE, AND FLOWERS REIMBURSEMENT	49105	20260611	20260611ACT	\$229.62
06/25/2026	APCP - Accounts Payable Check Processing			0.00	57.15	-57.15
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B & P TROPHY HOUSE	GIRLS' AND BOYS' TENNIS-AWARDS FOR TOURNAMENT	49123	26317	20260625ACT	\$57.15
06/11/2026	CR - Cash Receipt Deposit			1,105.00	0.00	1,105.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' TENNIS-SUMMER CAMP PAYMENTS	ACTVTY 3767	20260611ACT	\$1,105.00	
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY			301.17	0.00	301.17
06/17/2026	CR - Cash Receipt Deposit			301.17	0.00	301.17
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		THESPIAN SOCIETY-PANERA DINE TO DONATE AND PROP SALES	ACTVTY 3788	20260617ACT	\$301.17	
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND			2,800.00	1,154.39	1,645.61
06/05/2026	APCP - Accounts Payable Check Processing			0.00	1,154.39	-1,154.39
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	6-5 PAYROLL ROM ACTIVITY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$1,154.39
06/17/2026	CR - Cash Receipt Deposit			230.00	0.00	230.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOYS' TRACK AND FIELD-SUMMER CAMP PAYMENTS	ACTVTY 3790	20260617ACT	\$230.00	

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND			2,800.00	1,154.39	1,645.61
06/22/2026	CR - Cash Receipt Deposit			2,570.00	0.00	2,570.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BOYS' CROSS COUNTRY AND TRACK-ATHLETIC DEPARTMENT TO REIMBURSE ACTIVITY ACCOUNT FOR PURCHASING UNIFORMS		ACTVTY 3794	20260622ACT	\$2,500.00
CR		BOYS' TRACK AND FIELD-SUMMER CAMP PAYMENTS		ACTVTY 3796	20260622ACT	\$70.00
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND			0.00	1,780.59	-1,780.59
06/05/2026	APCP - Accounts Payable Check Processing			0.00	1,495.89	-1,495.89
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	6-5 PAYROLL ROM ACTIVITY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$1,495.89
06/18/2026	APCP - Accounts Payable Check Processing			0.00	284.70	-284.70
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LISA MATHIS	GIRLS' TRACK-TEAM MEALS, PHOTOS, AND SENIOR FLOWERS REIMBURSEMENT	49110	20260618	20260618ACT	\$284.70
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE			944.00	0.00	944.00
06/23/2026	CR - Cash Receipt Deposit			944.00	0.00	944.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		ACTVTY 3807	20260623ACT	\$944.00
99 A 1014 0000 00 000 900131	CASH-BOYS VOLLEYBALL-ACTIVITY			5,524.00	8,272.27	-2,748.27
06/05/2026	APCP - Accounts Payable Check Processing			0.00	2,213.55	-2,213.55
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	6-5 PAYROLL ROM ACTIVITY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$2,213.55
06/18/2026	APCP - Accounts Payable Check Processing			0.00	6,058.72	-6,058.72
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMY SHEEHAN	BOYS' VOLLEYBALL-TEAM MEAL REIMBURSEMENT	49120	20260618	20260618ACT	\$393.69
IN	AMY SHEEHAN	BOYS' VOLLEYBALL-TEAM HOTEL ROOMS AND MEALS REIMBURSEMENT	49120	20260618	20260618ACT	\$4,210.19
IN	DEMETRIUS ZAMBRENCIA	BOYS' VOLLEYBALL-TEAM HOTEL ROOMS REIMBURSEMENT	49121	20260618	20260618ACT	\$514.80
IN	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-TEAM MEAL REIMBURSEMENT	49115	MCBRIDE, ELEANA	20260618ACT	\$288.55
IN	REFUND/REIMBURSEMENT FOR:	BOYS' VOLLEYBALL-TEAM MEALS AND CONCESSIONS	49116	MCBRIDE, ELEANA	20260618ACT	\$651.49

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900131	CASH-BOYS VOLLEYBALL-ACTIVITY			5,524.00	8,272.27	-2,748.27
06/22/2026	CR - Cash Receipt Deposit			4,524.00	0.00	4,524.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		BOYS' VOLLEYBALL-CONCESSION AND DONATIONS		ACTVTY 3793	20260622ACT	\$4,524.00
06/25/2026	CR - Cash Receipt Deposit			1,000.00	0.00	1,000.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		SOFTBALL AND BOYS' VOLLEYBALL-ATHLETIC DEPARTMENT TO REIMBURSE ACCOUNT FOR UNIFORM PURCHASE		ACTVTY 3808	20260625ACT	\$1,000.00
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY			2,013.00	241.48	1,771.52
06/25/2026	APCP - Accounts Payable Check Processing			0.00	241.48	-241.48
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NATALIE BEST	GIRLS' VOLLEYBALL-SUMMER CAMP FOOD REIMBURSEMENT	49124	20260624	20260625ACT	\$241.48
06/23/2026	CR - Cash Receipt Deposit			2,013.00	0.00	2,013.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		GIRLS' VOLLEYBALL-SUMMER CAMP PAYMENTS		ACTVTY 3800	20260623ACT	\$1,938.00
CR		CHEER AND GIRLS' VOLLEYBALL- SUMMER CAMP PAYMENTS		ACTVTY 3804	20260623ACT	\$75.00
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND			0.00	456.57	-456.57
06/05/2026	APCP - Accounts Payable Check Processing			0.00	198.66	-198.66
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	6-5 PAYROLL ROM ACTIVITY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$198.66
06/11/2026	APCP - Accounts Payable Check Processing			0.00	59.25	-59.25
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	YEARBOOK-POSTAGE CHARGE FOR MAILING 3 YEARBOOKS	49093	20260611	20260611ACT	\$59.25
06/18/2026	APCP - Accounts Payable Check Processing			0.00	198.66	-198.66
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	6-18 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49114	20260617	20260618ACT	\$198.66
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES			3.99	0.00	3.99
06/16/2026	CR - Cash Receipt Deposit			3.99	0.00	3.99
SRC	Name	Description		Deposit Number	Batch	Amount
CR		JAYCEES SCHOLARSHIP-JUNE'S INTEREST DEPOSIT		ACTVTY 3815	20260616ACT	\$3.99

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O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900150	CASH-SEAL OF BILITERACY-ACTIVITY			0.00	124.50	-124.50
06/25/2026	APCP - Accounts Payable Check Processing			0.00	124.50	-124.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AVANT ASSESSMENT, LLC	SEAL OF BILITERACY-LANGUAGE PROFICIENCY ASSESSMENT	49122	48418	20260625ACT	\$124.50
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR			1.54	0.00	1.54
06/05/2026	CR - Cash Receipt Deposit			1.54	0.00	1.54
SRC	Name	Description		Deposit Number	Batch	Amount
CR		WILLIAM JENNER SCHOLARSHIP-JUNE'S INTEREST DEPOSIT		ACTVTY 3814	20260605ACT	\$1.54
99 A 1014 0000 00 000 900162	CASH-CLASS OF 2027-ACTIVITY FUND			0.00	40.00	-40.00
06/05/2026	APCP - Accounts Payable Check Processing			0.00	40.00	-40.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEVEN MUELLER FLORIST	CLASS OF 2027 AND 2029-FUNERAL ARRANGEMENT	49081	WOOD, BRAN	20260604ACT	\$40.00
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND			1,260.00	99.61	1,160.39
06/05/2026	APCP - Accounts Payable Check Processing			0.00	63.99	-63.99
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	6-5 PAYROLL ROM ACTIVITY STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$63.99
06/18/2026	APCP - Accounts Payable Check Processing			0.00	35.62	-35.62
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	6-18 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49114	20260617	20260618ACT	\$35.62
06/11/2026	CR - Cash Receipt Deposit			1,260.00	0.00	1,260.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		E SPORTS-BLANKET SALES AND FEES CHECK FROM OMELLA		ACTVTY 3769	20260611ACT	\$1,260.00
99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND			0.00	795.02	-795.02
06/05/2026	APCP - Accounts Payable Check Processing			0.00	795.02	-795.02
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	SCIENCE DEPT.-ANATOMY CLASS TRANSPORTATION EXPENSES TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$553.56
IN	OTHS	SCIENCE DEPT.-ASTRONOMY FIELD TRIP TRAVE EXPENSE TO REIMBURSE OTHS	49077	20260604	20260604ACT	\$241.46

Account Activity Detail

Date Range: 06/01/2026 - 06/30/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900170	CASH-CLASS OF 2029-ACTIVITY FUND			0.00	40.00	-40.00
06/05/2026	APCP - Accounts Payable Check Processing			0.00	40.00	-40.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEVEN MUELLER FLORIST	CLASS OF 2027 AND 2029-FUNERAL ARRANGEMENT	49081	WOOD, BRAN	20260604ACT	\$40.00
99 A 1014 0000 00 000 900174	CASH - ENVIRONMENT- ACTIVITY			174.50	738.08	-563.58
06/25/2026	APCP - Accounts Payable Check Processing			0.00	738.08	-738.08
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	ENVIRONMENTAL CLUB-ACCOUNT TO REIMBURSE OTHS FOR TRAVEL EXPENSES	49131	20260624	20260625ACT	\$738.08
06/15/2026	CR - Cash Receipt Deposit			174.50	0.00	174.50
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ENVIROMENTAL CLUB-FUNDRAISER CHECK FROM OMELLA	ACTVTY 3784	20260615ACT	\$174.50	
Totals for A - Asset:				157,046.58	69,543.06	87,503.52
Grand Total:				157,046.58	69,543.06	87,503.52

Account Activity Detail

Date Range: 06/01/2026 - 06/30/2026

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	157,046.58	69,543.06	87,503.52
Grand Total:	157,046.58	69,543.06	87,503.52