Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **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		11,890.00	15,056.72	-3,166.72
07/02/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*7,470.72*	*-7,470.72*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	GATEWAY BASEBALL LLC	ALL ATHLETIC-FIELD RENTAL PAYMENT FOR BASEBALL KOC 2026 SPRING	49142	12715	20260702ACT	$3,300.00
IN	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL ATHLETIC-2025-26 BOYS' VOLLEYBALL-SECTIONAL	49145	20260702	20260702ACT	$2,199.46
IN	KAYLA BAUER	ALL ATHLETIC-WORKED THE GIRLS TRACK AND LACROSSE SECTIONALS ON 5-13 AND 5-22	49138	20260702	20260702ACT	$120.00
IN	VANDALIA BUS LINES	ALL ATHLETIC-CHARTER BUS PAYMENT	49153	4161	20260702ACT	$1,851.26
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*776.00*		*-776.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL HOWE	ALL ATHLETIC-SWC PLAQUES FOR 2025-2026 REIMBURSEMENT	49166	20260716	20260716ACT	$385.00
IN	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL ATHLETIC-2025-26 GIRLS' TRACK AND FIELD CLASS 3A	49167	19647225	20260716ACT	$391.00
07/06/2026	*CR - Cash Receipt Deposit*		*11,890.00*	*0.00*		*11,890.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ALL ATHLETIC-SUMMER CAMP PAYMENTS	ACTVTY 3817	20260706ACT	$6,730.00
CR		ALL ATHLETIC-ENTRY FEES, IHSA VBALL STATE TOURNEY, AND SWC COACHES GOLF	ACTVTY 3818	20260706ACT	$5,160.00
07/23/2026	*J - Journal Entry*		*0.00*	*6,810.00*	*-6,810.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	($400.00)
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	($720.00)
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	($440.00)
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	($700.00)
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	($920.00)
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	($610.00)
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	($675.00)
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	($600.00)
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	($525.00)

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **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		11,890.00	15,056.72	-3,166.72

07/23/2026 J - Journal Entry — *0.00* | *6,810.00* | *-6,810.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	($200.00)
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	($1,020.00)

99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY		0.00	897.10	-897.10

07/17/2026 APCP - Accounts Payable Check Processing — *0.00* | *897.10* | *-897.10*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	7.17 PAYROLL DEDUCTIONS OF STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49176	20260716	20260716ACT	$448.55
IN	OTHS	7.2 PAYROLL DEDUCTIONS OF STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49176	20260716	20260716ACT	$448.55

99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND		0.00	295.90	-295.90

07/23/2026 APCP - Accounts Payable Check Processing — *0.00* | *295.90* | *-295.90*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CONCORD THEATRICALS	FALL PLAY-SCRIPTS FOR FALL PLAY AND ONE DIGITAL PURSUAL	49189	11488164	20260723ACT	$295.90

99 A 1014 0000 00 000 900005	CASH-ART CLUB-ACTIVITY FUND		80.00	0.00	80.00

07/15/2026 CR - Cash Receipt Deposit — *80.00* | *0.00* | *80.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		1.1.2026 TO 6.30.26 REVTRAK PAYMENTS	ACTVTY 3832	20260715ACT	$80.00

99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND		2,689.00	1,201.64	1,487.36

07/17/2026 APCP - Accounts Payable Check Processing — *0.00* | *1,201.64* | *-1,201.64*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JOHN LANGHAM	BAND ACTIVITY-REIMBURSEMENT FOR SYMPATHY LANTERNS PURCHASED	49169	20260716	20260716ACT	$78.74
IN	NOTTLEMANN MUSIC COMPANY	BAND ACTIVITY-PAYMENT FOR THE PURCHASE OF A NEW TROMBONE	49173	20260716	20260716ACT	$1,067.90
IN	REFUND/REIMBURSEMENT FOR:	BAND ACTIVITY-BACKGROUND CHECK	49180	SALDANA, EVAN	20260716ACT	$55.00

07/06/2026 CR - Cash Receipt Deposit — *800.00* | *0.00* | *800.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BAND ACTIVITY-INDUCTION CEREMONY PAYMENTS AND JAZZ PERFORMANCE TICKET SALES	ACTVTY 3823	20260706ACT	$800.00

07/23/2026 J - Journal Entry — *1,889.00* | *0.00* | *1,889.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	FROLICS PAYOUT TO ACTIVITY ACCOUNTS	FROLICS PAYOUT TO ACTIVITY ACCOUNTS	20260707ACT	$1,889.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **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		5,305.00	0.00	5,305.00
07/23/2026	*CR - Cash Receipt Deposit*		*4,585.00*	*0.00*	*4,585.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALL-SUMMER CAMP PAYMENTS	ACTVTY 3844	20260723ACT	$2,425.00
CR		BASEBALL-SUMMER CAMP PAYMENTS	ACTVTY 3845	20260723ACT	$2,160.00

07/23/2026 *J - Journal Entry* — *720.00* | *0.00* | *720.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	$720.00

99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY		400.00	7,240.86	-6,840.86
07/23/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*4,648.58*	*-4,648.58*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	BOYS' BASKETBALL-T.SHIRTS, PRACTICE JERSEYS, BAGS, AND BASKETBALLS	49187	20260723	20260723ACT	$4,648.58

07/30/2026 *APCP - Accounts Payable Check Processing* — *0.00* | *2,592.28* | *-2,592.28*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BRIAN MUNIZ	BOYS' BASKETBALL-TEAM MEALS AND HOTEL ROOMS REIMBURSEMENT	49209	20260729	20260730ACT	$1,731.47
IN	BSN SPORTS	BOYS' BASKETBALL-EXTRA UNIFORMS	49203	934720366	20260730ACT	$860.81

07/23/2026 *J - Journal Entry* — *400.00* | *0.00* | *400.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	$400.00

99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY		525.00	720.56	-195.56
07/02/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*720.56*	*-720.56*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ICON TROPHIES & DESIGN, LLC	GIRLS' BASKETBALL-SUMMER CAMP AWARDS	49144	11144	20260702ACT	$585.00
IN	NICK KNOLHOFF	GIRLS' BASKETBALL-TEAM MEAL REIMBURSEMENT	49146	20260702	20260702ACT	$135.56

07/23/2026 *J - Journal Entry* — *525.00* | *0.00* | *525.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	$525.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND		3,489.00	0.00	3,489.00
07/06/2026	*CR - Cash Receipt Deposit*		*1,600.00*	*0.00*	*1,600.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BROADCAST CLUB-FROLICS, SPRING MUSICAL, GRADUATION CEREMONY CHECK FROM OMELLA	ACTVTY 3831	20260706ACT	$1,600.00

07/23/2026	*J - Journal Entry*		*1,889.00*	*0.00*	*1,889.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	FROLICS PAYOUT TO ACTIVITY ACCOUNTS	FROLICS PAYOUT TO ACTIVITY ACCOUNTS	20260707ACT	$1,889.00

99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND		742.50	23.00	719.50
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*23.00*	*-23.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BENJAMIN BROOKS	CAMERA CLUB-ZENFOLIO WEBSITE-1 MONTH SUBSCRIPTION RENWAL REIMBURSEMENT	49163	20260716	20260716ACT	$23.00

07/15/2026	*CR - Cash Receipt Deposit*		*742.50*	*0.00*	*742.50*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CAMERA CLUB-GRADUATION PHOTOS FUNDRAISER	ACTVTY 3836	20260715ACT	$742.50

99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND		3,327.00	12,703.05	-9,376.05
07/02/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*137.88*	*-137.88*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	FIRST TO THE FINISH	CHEER-TEAM GEAR	49141	S0-699708	20260702ACT	$137.88

07/07/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*7,979.00*	*-7,979.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	GRANITE CITY HIGH SCHOOL	CHEER-CAMP LUNCH PAYMENT	49154	20260707	20260707ACT	$689.00
IN	XPERIENCE CHEER	CHEER-UXC CAMP	49160	2414964	20260707ACT	$7,290.00

07/17/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*849.17*	*-849.17*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	CHEER-SUMMER CAMP REFUND	49179	LEVINSON, SARAH	20260716ACT	$75.00
IN	TWANA DOLLISON	CHEER-TEAM GEAR REIMBURSEMENT	49164	20260716	20260716ACT	$774.17

07/23/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*3,500.00*	*-3,500.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	XPERIENCE CHEER	CHEER-CHOREO	49202	2415127	20260723ACT	$3,500.00

07/30/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*237.00*	*-237.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	CHEER-3 CARD READERS FOR THE TEAM	49211	CLARK, OCTAVIUS	20260730ACT	$237.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND		3,327.00	12,703.05	-9,376.05
07/23/2026	*CR - Cash Receipt Deposit*		*1,963.00*	*0.00*	*1,963.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHEER-CHEER FEES	ACTVTY 3849	20260723ACT	$1,300.00
CR		CHEER-CAR WASH FUNDRAISER	ACTVTY 3850	20260723ACT	$663.00

07/27/2026	*CR - Cash Receipt Deposit*		*689.00*	*0.00*	*689.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHEER-CAMP LUNCH PAYMENTS	ACTVTY 3858	20260727ACT	$689.00

07/23/2026	*J - Journal Entry*		*675.00*	*0.00*	*675.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	$675.00

99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND		1,889.00	2,715.46	-826.46
07/07/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*265.46*	*-265.46*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-BROWN TAFFETA MADRIGAL DRESS REIMBURSEMENT	49156	20260707	20260707ACT	$265.46

07/30/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,450.00*	*-2,450.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	G & S ARCHITECTURAL PRODUCTS	CHOIR ACTIVITY-SOUND PANELS FOR THE SMILEY CHOIR PRACTICE ROOMS	49204	INV110541	20260730ACT	$2,450.00

07/23/2026	*J - Journal Entry*		*1,889.00*	*0.00*	*1,889.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	FROLICS PAYOUT TO ACTIVITY ACCOUNTS	FROLICS PAYOUT TO ACTIVITY ACCOUNTS	20260707ACT	$1,889.00

99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY		0.00	500.00	-500.00
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*500.00*	*-500.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	WEBSTER UNIVERSITY AND BRAXTON LITTLE	OCRA-SCHOLARSHIP	49184	COLLEGE	20260716ACT	$500.00

99 A 1014 0000 00 000 900021	CASH-CLASS OF 2004-ACTIVITY FUND		1,240.92	0.00	1,240.92
07/17/2026	*CR - Cash Receipt Deposit*		*1,240.92*	*0.00*	*1,240.92*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CLASS OF 2004-CLASS REUNION REVENUE	ACTVTY 3842	20260717ACT	$1,240.92

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900042	CASH-BOYS CROSS COUNTRY-		920.00	955.58	-35.58
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*955.58*	*-955.58*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ARTWEAR SCREENPRINTING	XC Camp T-shirts for boys and girls	49162	320398	20260716ACT	$955.58
07/23/2026	*J - Journal Entry*		*920.00*	*0.00*		*920.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	$920.00
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-		610.00	867.82	-257.82
07/07/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*613.80*	*-613.80*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	Girls XC Summer camp tanks	49158	42599	20260707ACT	$613.80
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*254.02*		*-254.02*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ARTWEAR SCREENPRINTING	XC Camp T-shirts for boys and girls	49162	320398	20260716ACT	$254.02
07/15/2026	*CR - Cash Receipt Deposit*		*610.00*	*0.00*		*610.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' CROSS COUNTRY-CAMP FEES	ACTVTY 3837	20260715ACT	$610.00
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND		4,158.00	11,798.25	-7,640.25
07/17/2026	*APCP - Accounts Payable Check Processing*		*2,400.00*	*9,374.25*	*-6,974.25*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NUMWORKS INC	NUMWORKS Graphing Calculators	49174	US26070700039	20260716ACT	$6,974.25
07/23/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*666.00*		*-666.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CANVAS SHOP	Canvas Lamps + Remotes x 3	49188	D2676	20260723ACT	$666.00
07/30/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,758.00*		*-1,758.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS BAND BOOSTERS	ENDOWMENT-MINI MAC REIMBURSEMENT	49210	20260730	20260730ACT	$1,758.00
07/30/2026	*CR - Cash Receipt Deposit*		*1,758.00*	*0.00*		*1,758.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ENDOWMENT-REIMBURSEMNT CHECK RETURNED	ACTVTY 3860	20260730ACT	$1,758.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **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		1,931.92	9,797.88	-7,865.96
07/07/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,868.78*	*-2,868.78*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JENNIFER SCHUETTE	FBLA-REIMBURSEMENT FOR UBER RIDE TAKEN BY FBLA STUDENTS ATTENDING NATIONAL LEADERSHIP CONFERENCE	49157	20260707	20260707ACT	$32.93
IN	JENNIFER SCHUETTE	FBLA-ILLINOIS STATE FBLA LEADER CONDOLENCE GIFT REIMBURSEMENT	49157	20260707	20260707ACT	$30.00
IN	JENNIFER SCHUETTE	FBLA-NATIONAL LEADERSHIP CONFERENCE DINNER REIMBURSEMENT	49157	20260707	20260707ACT	$214.13
IN	JENNIFER SCHUETTE	FBLA-GROUP EVENTS AT THE FBLA NATIONAL LEADERSHIP CONFERENCE REIMBURSEMENT	49157	20260707	20260707ACT	$429.90
IN	JENNIFER SCHUETTE	FBLA-TEAM MEALS REIMBURSEMENT	49157	20260707	20260707ACT	$765.00
IN	JENNIFER SCHUETTE	FBLA-NATIONAL LEADERSHIP CONFERENCE TRANSPORTATION REIMBURSEMENT	49157	20260707	20260707ACT	$184.35
IN	JILL HERCULES	FBLA-SAN ANTONIO NATIONALS TRANSPORTATION TO AND FROM THE SEAWORLD REIMBURSEMENT	49155	20260707	20260707ACT	$150.28
IN	JILL HERCULES	FBLA-SAN ANTONIO NATIONALS SEAWORLD ACTIVITY REIMBURSEMENT	49155	20260707	20260707ACT	$1,062.19
07/09/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*6,929.10*	*-6,929.10*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JILL HERCULES	FBLA-HOTEL ROOMS FOR NATIONAL LEADERSHIP CONFERENCE	49161	20260709	20260709ACT	$6,929.10
07/15/2026	*CR - Cash Receipt Deposit*		*1,406.92*	*0.00*	*1,406.92*	

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FBLA-CTE TO REIMBURSE ACCOUNT FOR ADVISORS' REGISTRATION AND FLIGHTS	ACTVTY 3834	20260715ACT	$1,406.92
07/23/2026	*CR - Cash Receipt Deposit*		*525.00*	*0.00*	*525.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FBLA-NATIONALS/REIMBURSEMENTS	ACTVTY 3851	20260723ACT	$525.00
99 A 1014 0000 00 000 900054	CASH-FEBRUARY FROLICS-ACTIVITY		0.00	5,667.00	-5,667.00
07/23/2026	*J - Journal Entry*		*0.00*	*5,667.00*	*-5,667.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	FROLICS PAYOUT TO ACTIVITY ACCOUNTS	FROLICS PAYOUT TO ACTIVITY ACCOUNTS	20260707ACT	($1,889.00)
JE	FROLICS PAYOUT TO ACTIVITY ACCOUNTS	FROLICS PAYOUT TO ACTIVITY ACCOUNTS	20260707ACT	($1,889.00)
JE	FROLICS PAYOUT TO ACTIVITY ACCOUNTS	FROLICS PAYOUT TO ACTIVITY ACCOUNTS	20260707ACT	($1,889.00)

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-		327.00	0.00	327.00
07/17/2026	*CR - Cash Receipt Deposit*		*327.00*	*0.00*	*327.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-7.2 AND 7.17 PAYROLL DEDUCTIONS	ACTVTY 3838	20260717ACT	$327.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900057	CASH-FOOTBALL-ACTIVITY FUND		12,390.00	21,583.63	-9,193.63
07/02/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,963.26*	*-2,963.26*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRISTOPHER MONROE	FOOTBALL-WRISTBANDS FOR TEAM REIMBURSEMENT	49148	20260702	20260702ACT	$174.97
IN	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-TEAM GEAR	49150	60564267	20260702ACT	$2,788.29
07/23/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*1,752.05*	*-1,752.05*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRISTOPHER MONROE	FOOTBALL-REIMBURSEMENT FOR KNEE BRACES	49195	20260723	20260723ACT	$1,456.10
IN	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-MOUTH GUARDS FOR FOOTBALL	49196	20260723	20260723ACT	$295.95
07/30/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*16,868.32*	*-16,868.32*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRISTOPHER MONROE	FOOTBALL-SUMMER PROTEIN BARS, GATORADE AND GATOR KEYS REIMBURSEMENT	49208	20260730	20260730ACT	$204.70
IN	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-GAME PANTS AND VISITOR JERSEYS	49213	60554822	20260730ACT	$6,751.55
IN	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-LINEMAN POP UPS AND QB PASSING EQUIPMENT	49213	60558774	20260730ACT	$4,891.92
IN	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-LITTLE PANTHER AND FOOTBALL CAMP SHIRT	49213	60562149	20260730ACT	$3,835.71
IN	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-AGILITY EQUIPMENT	49213	952498166	20260730ACT	$276.49
IN	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL-HELMET PARTS	49213	952623703	20260730ACT	$84.20
IN	SPECTRA GRAPHICS	FOOTBALL-COACHES BUCKET HATS	49214	42645	20260730ACT	$823.75
07/06/2026	*CR - Cash Receipt Deposit*			*1,750.00*	*0.00*	*1,750.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-SUMMER CAMP PAYMENTS	ACTVTY 3824	20260706ACT	$950.00
CR		FOOTBALL-PLAYER SIGNS	ACTVTY 3826	20260706ACT	$200.00
CR		FOOTBALL-SUMMER CAMP PAYMENTS	ACTVTY 3827	20260706ACT	$400.00
CR		FOOTBALL-SUMMER CAMP PAYMENTS	ACTVTY 3828	20260706ACT	$200.00
07/15/2026	*CR - Cash Receipt Deposit*		*3,800.00*	*0.00*	*3,800.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-GOLF FUNDRAISER	ACTVTY 3833	20260715ACT	$3,800.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **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		12,390.00	21,583.63	-9,193.63
07/23/2026	*CR - Cash Receipt Deposit*		*400.00*	*0.00*	*400.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-SUMMER CAMP PAYMENTS	ACTVTY 3852	20260723ACT	$400.00
07/27/2026	*CR - Cash Receipt Deposit*		*500.00*	*0.00*	*500.00*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		FOOTBALL-SUMMER CAMP PAYMENT	ACTVTY 3856	20260727ACT	$100.00
CR		FOOTBALL-GOLF TOURNAMENT DONATION	ACTVTY 3857	20260727ACT	$400.00
07/30/2026	*CR - Cash Receipt Deposit*		*5,500.00*	*0.00*	*5,500.00*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		FOOTBALL-SPONORSHIP AND FUNDRAISER	ACTVTY 3863	20260730ACT	$5,500.00
07/23/2026	*J - Journal Entry*		*440.00*	*0.00*	*440.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	$440.00
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND		27,652.00	17,094.65	10,557.35
07/02/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*685.26*	*-685.26*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	GOLDEN GIRLS-TEAM GEAR	49139	934447867	20260702ACT	$685.26
07/23/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*15,909.39*		*-15,909.39*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	GETPOMS.COM	GOLDEN GIRLS-TEAM GEAR	49191	ORDER #18627	20260723ACT	$2,180.39
IN	JOSH FLETCHER	GOLDEN GIRLS-CHOREOGRAPHY	49190	20260723	20260723ACT	$2,464.00
IN	UNIVERSAL DANCE ASSOCIATION	GOLDEN GIRLS-OVERNIGHT AHTLETE PARTICIPANTS	49200	REG-0011602396	20260723ACT	$10,479.00
IN	VARSITY SPIRIT FASHIONS & SUPPLIES	GOLDEN GIRLS-TEAM GEAR	49201	ORDER #51700745	20260723ACT	$786.00
07/06/2026	*CR - Cash Receipt Deposit*		*250.00*	*0.00*		*250.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-SPONSORSHIP SALE FORM FROM BANK OF OFALLON	ACTVTY 3819	20260706ACT	$250.00
07/23/2026	*CR - Cash Receipt Deposit*		*26,382.00*	*0.00*	*26,382.00*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		GOLDEN GIRLS-KID CAMP PAYMENTS	ACTVTY 3846	20260723ACT	$220.00
CR		GOLDEN GIRLS-SPONSORSHIP FUNDRAISER	ACTVTY 3847	20260723ACT	$18,450.00
CR		GOLDEN GIRLS-DANCER INVOICE AND DTD FUNDRAISER PAYMENTS	ACTVTY 3848	20260723ACT	$7,712.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND		27,652.00	17,094.65	10,557.35
07/28/2026	*CR - Cash Receipt Deposit*		*0.00*	*500.00*	*-500.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-CHECK #1868 WAS DENIED BY THE BANK	ACTVTY 3859	20260728ACT	($500.00)

07/23/2026	*J - Journal Entry*		*1,020.00*	*0.00*	*1,020.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	$1,020.00

99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND		780.00	6,070.85	-5,290.85
07/02/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,570.85*	*-2,570.85*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRIS EDDY	GIRLS' GOLF-STAMPS FOR FUNDRAISER SPONSORSHIP MAILING REIMBURSEMENT	49140	20260702	20260702ACT	$31.20
IN	SPECTRA GRAPHICS	GIRLS' GOLF-EMBRIODERY ON GOLF BAGS	49151	42593	20260702ACT	$139.65
IN	THE ORCHARDS GOLF COURSE	GIRLS' GOLF-HATS FOR GOLF SEASON AND FUNDRAISER	49152	20260702	20260702ACT	$2,400.00

07/23/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*1,000.00*	*-1,000.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MILLIKIN UNIVERSITY AND LINDSAY JACKSON	GIRLS' GOLF-DAN MAY SCHOLARSHIP	49194	COLLEGE #944821	20260723ACT	$1,000.00

07/27/2026	*CR - Cash Receipt Deposit*		*780.00*	*0.00*	*780.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' GOLF-GOLF CLASSIC PAYMENT AND DONATION	ACTVTY 3855	20260727ACT	$780.00

07/24/2026	*J - Journal Entry*		*0.00*	*2,500.00*	*-2,500.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	$2500 OF THE $5000 OLSON CHECK IS GOING TO THE BOYS' GOLF ACCOUNT	$2500 OF THE $5000 OLSON CHECK IS GOING TO THE BOYS' GOLF ACCOUNT	20260723ACT	($2,500.00)

99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND		10,085.00	1,543.97	8,541.03
07/23/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,543.97*	*-1,543.97*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MATTHEW HACKMANN	BOYS' GOLF-FUNDRAISER LUNCH AND DINNER REIMBURSEMENT	49192	20260723	20260723ACT	$1,543.97

07/23/2026	*CR - Cash Receipt Deposit*		*7,585.00*	*0.00*	*7,585.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' GOLF-FUNDRAISER	ACTVTY 3853	20260723ACT	$7,585.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND		10,085.00	1,543.97	8,541.03
07/24/2026	*J - Journal Entry*		*2,500.00*	*0.00*	*2,500.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	$2500 OF THE $5000 OLSON CHECK IS GOING TO THE BOYS' GOLF ACCOUNT	$2500 OF THE $5000 OLSON CHECK IS GOING TO THE BOYS' GOLF ACCOUNT	20260723ACT	$2,500.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900068	CASH-GUIDANCE-ACTIVITY FUND		140.00	0.00	140.00
07/15/2026	*CR - Cash Receipt Deposit*		*140.00*	*0.00*	*140.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		1.1.2026 TO 6.30.26 REVTRAK PAYMENTS	ACTVTY 3832	20260715ACT	$140.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY		0.00	2,000.00	-2,000.00
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,000.00*	*-2,000.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MURRAY STATE UNIVERSITY AND MAKAYLA DERCKS	AFJROTC BOOSTERS-SCHOLARSHIP	49170	COLLEGE ID	20260716ACT	$1,000.00
IN	NORWICH UNIVERSITY AND SAMANTHA HARRIS	AFJROTC BOOSTERS-SCHOLARSHIP	49172	COLLEGE ID	20260716ACT	$1,000.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY		0.00	175.95	-175.95
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*175.95*	*-175.95*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ALEXA PROUHET	GIRLS' LACROSSE-RAFFLE GIFT CARD REIMBURSEMENT	49177	20260716	20260716ACT	$55.95
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' LACROSSE-COACHES GIFTS	49178	BOYD, ISA	20260716ACT	$120.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND		34.00	224.19	-190.19
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*28.65*	*-28.65*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JESSICA DURHAM	IMC ACTIVITY-SCHOOL STORE RE-STOCK OF COMPOSITION REIMBURSEMENT	49165	20260716	20260716ACT	$28.65
07/30/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*195.54*	*-195.54*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JENNIFER LARA	IMC-READING REWARDS PROGRAM REIMBURSEMENT	49207	20260730	20260730ACT	$195.54
07/15/2026	*CR - Cash Receipt Deposit*			*34.00*	*0.00*	*34.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		1.1.2026 TO 6.30.26 REVTRAK PAYMENTS	ACTVTY 3832	20260715ACT	$34.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900093	CASH-OTHS FACULTY SCHOLARSHIP-		54.00	500.00	-446.00
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*500.00*	*-500.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MURRAY STATE UNIVERSITY AND MICHAEL ROUSSEAU II	OTHS FACULTY, STAFF AND SOCIAL STUDIES SCHOLARSHIP-SCHOLARSHIP	49171	COLLEGE ID	20260716ACT	$500.00
07/17/2026	*CR - Cash Receipt Deposit*			*54.00*	*0.00*	*54.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACULTY SCHOLARSHIP-7.2 AND 7.17 PAYROLL DEDUCTIONS	ACTVTY 3839	20260717ACT	$54.00
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY		910.00	33,201.00	-32,291.00
07/02/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*33,201.00*	*-33,201.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NEVCO SPORTS LLC	BOO SHOOTOUT,FACILITY RENTAL, SPORTS COMPLEX-NEW INDOOR VIDEO BOARD IN DOME	49149	PR-5929	20260702ACT	$33,201.00
07/06/2026	*CR - Cash Receipt Deposit*			*910.00*	*0.00*	*910.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOO SHOOTOUT-SPONSORSHIP	ACTVTY 3825	20260706ACT	$910.00
99 A 1014 0000 00 000 900107	CASH-BOYS SOCCER-ACTIVITY FUND		1,820.00	9,823.79	-8,003.79
07/02/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*4,400.00*	*-4,400.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HUSKEY TRAILWAYS	BOYS' SOCCER-CHARTER BUS FOR SPORTING EVENT	49143	120	20260702ACT	$4,400.00
07/17/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*50.00*	*-50.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	BOYS' SOCCER-REFUND TO BE APPLIED TO STUDENT'S ACCOUNT	49175	20260717	20260716ACT	$50.00
07/23/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*4,225.25*	*-4,225.25*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-SOCCER EQUIPMENT, HOTEL, AND GATORADE REIMBURSEMENT	49193	20260723	20260723ACT	$691.49
IN	SPECTRA GRAPHICS	BOYS' SOCCER-TEAM GEAR	49197	42632	20260723ACT	$537.75
IN	SPECTRA GRAPHICS	BOYS' SOCCER-TEAM GEAR	49197	42634	20260723ACT	$83.65
IN	SPORTS ENDEAVORS LLC	BOYS' SOCCER-TEAM GEAR	49198	9409014892	20260723ACT	$2,912.36
07/30/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*1,148.54*	*-1,148.54*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-COACH EQUIPMENT AND EXTRA TEAM HOTEL FEES REIMBURSEMENT	49206	20260730	20260730ACT	$1,148.54

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **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		1,820.00	9,823.79	-8,003.79
07/17/2026	*CR - Cash Receipt Deposit*		*1,120.00*	*0.00*	*1,120.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' SOCCER-SUMMER CAMP PAYMENTS	ACTVTY 3840	20260717ACT	$1,120.00

07/23/2026	*J - Journal Entry*		*700.00*	*0.00*	*700.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	$700.00

99 A 1014 0000 00 000 900111	CASH-SOFTBALL-ACTIVITY FUND		200.00	0.00	200.00
07/23/2026	*J - Journal Entry*		*200.00*	*0.00*	*200.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	$200.00

99 A 1014 0000 00 000 900117	CASH-STUDENT COUNCIL-ACTIVITY		0.00	2,131.19	-2,131.19
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,000.00*	*-1,000.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ILLINOIS STATE UNIVERSITY AND LOGAN FARMER	STUDENT COUNCIL-SCHOLARSHIP	49168	COLLEGE ID	20260716ACT	$500.00
IN	UNIVERSITY OF SOUTHERN INDIANA AND BRAYDEN KLOEPPEL	STUDENT COUNCIL-SCHOLARSHIP	49183	20260708	20260716ACT	$500.00

07/23/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*131.19*	*-131.19*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JERRICA ASBECK	STUDENT COUNCIL-STICKERS FOR WALKAPALOOZA REIMBURSEMENT	49185	20260723	20260723ACT	$66.22
IN	MADISON SZEDLAR	STUDENT COUNCIL-ORGANIZATION FOR COUNCIL MATERIALS	49199	20260721	20260723ACT	$64.97

07/30/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*1,000.00*	*-1,000.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HOWARD UNIVERSITY AND ANAYA SLAISE	STUDENT COUNCIL-SCHOLARSHIP	49205	COLLEGE ID	20260730ACT	$1,000.00

99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-		3,757.85	82.88	3,674.97
07/07/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*73.00*	*-73.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLENCE LANTERN	49159	JAMES, NEIL	20260707ACT	$73.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **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-		3,757.85	82.88	3,674.97
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*9.88*	*-9.88*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SCHNUCKS	Purchase of orange juice for New Teacher Orientation SY2027 on July 15, 2026	49181	20260714	20260716ACT	$9.88

07/06/2026	*CR - Cash Receipt Deposit*		*3,748.69*	*0.00*	*3,748.69*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-FY25-26 VENDOR PROCEEDS	ACTVTY 3822	20260706ACT	$3,748.69

07/31/2026	*CR - Cash Receipt Deposit*		*9.16*	*0.00*	*9.16*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-JULY'S INSTEREST DEPOSIT FROM FIRST BANK	ACTVTY 3865	20260731ACT	$9.16

99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND		2,175.00	250.00	1,925.00
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*250.00*	*-250.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ST CLAIR TENNIS	GIRLS' AND BOYS' TENNIS-TENNIS BALLS FOR O'FALLON JUNIOR OPEN	49182	287009	20260716ACT	$250.00

07/17/2026	*CR - Cash Receipt Deposit*		*450.00*	*0.00*	*450.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-TOURNAMENT DONATIONS	ACTVTY 3841	20260717ACT	$450.00

07/30/2026	*CR - Cash Receipt Deposit*		*1,725.00*	*0.00*	*1,725.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-DONATION	ACTVTY 3861	20260730ACT	$225.00
CR		GIRLS' AND BOYS' TENNIS-MB DONATION	ACTVTY 3862	20260730ACT	$1,500.00

99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND		2,785.00	250.00	2,535.00
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*250.00*	*-250.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ST CLAIR TENNIS	GIRLS' AND BOYS' TENNIS-TENNIS BALLS FOR O'FALLON JUNIOR OPEN	49182	287009	20260716ACT	$250.00

07/17/2026	*CR - Cash Receipt Deposit*		*450.00*	*0.00*	*450.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-TOURNAMENT DONATIONS	ACTVTY 3841	20260717ACT	$450.00

07/30/2026	*CR - Cash Receipt Deposit*		*1,725.00*	*0.00*	*1,725.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-DONATION	ACTVTY 3861	20260730ACT	$225.00
CR		GIRLS' AND BOYS' TENNIS-MB DONATION	ACTVTY 3862	20260730ACT	$1,500.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **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		2,785.00	250.00	2,535.00
07/23/2026	*J - Journal Entry*		*610.00*	*0.00*	*610.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	$610.00

99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY		0.00	164.85	-164.85
07/30/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*164.85*	*-164.85*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	THESPIAN SOCIETY-STORAGE BINS AND RACKS FOR COSTUME CLOSETS	49212	SUTHERLAND, ZOE	20260730ACT	$164.85

99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND		200.00	0.00	200.00
07/15/2026	*CR - Cash Receipt Deposit*		*160.00*	*0.00*	*160.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' TRACK AND FIELD-SUMMER CAMP PAYMENTS	ACTVTY 3835	20260715ACT	$160.00

07/23/2026	*CR - Cash Receipt Deposit*		*40.00*	*0.00*	*40.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' TRACK AND FIELD-SUMMER CAMP PAYMENTS	ACTVTY 3854	20260723ACT	$40.00

99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND		250.00	480.00	-230.00
07/02/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*480.00*	*-480.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LISA MATHIS	GIRLS' TRACK-SENIOR CELEBRATION BANNERS REIMBURSEMENT	49147	20260702	20260702ACT	$480.00

07/06/2026	*CR - Cash Receipt Deposit*		*250.00*	*0.00*	*250.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' TRACK-OVERCHARGED TRAVEL EXPENSES	ACTVTY 3820	20260706ACT	$250.00

99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE		11,311.75	0.00	11,311.75
07/15/2026	*CR - Cash Receipt Deposit*		*11,311.75*	*0.00*	*11,311.75*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		1.1.2026 TO 6.30.26 REVTRAK PAYMENTS	ACTVTY 3832	20260715ACT	$11,311.75

99 A 1014 0000 00 000 900131	CASH-BOYS VOLLEYBALL-ACTIVITY		2,223.00	0.00	2,223.00
07/06/2026	*CR - Cash Receipt Deposit*		*2,223.00*	*0.00*	*2,223.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' VOLLEYBALL-ATHLETIC DEPARTMENT TO REIMBURSE ACCOUNT FOR STATE HOTEL ROOMS PURCHASE	ACTVTY 3821	20260706ACT	$2,223.00

Account Activity Detail

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY		2,970.00	1,919.13	1,050.87
07/23/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,919.13*	*-1,919.13*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NATALIE BEST	GIRLS' VOLLEBYALL-CAMP SUPPLIES AND FOOD REIMBURSEMENT	49186	20260723	20260723ACT	$1,919.13

07/23/2026	*CR - Cash Receipt Deposit*		*2,370.00*	*0.00*	*2,370.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' VOLLEYBALL-SUMMER CAMP PAYMENTS	ACTVTY 3843	20260723ACT	$2,370.00

07/23/2026	*J - Journal Entry*		*600.00*	*0.00*	*600.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	ALL ATHLETIC TO PAYOUT SUMMER CAMP FEES TO ACTIVITY ACCOUNTS	20260707ACT	$600.00

99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND		0.00	397.32	-397.32
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*397.32*	*-397.32*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	7.17 PAYROLL DEDUCTIONS OF STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49176	20260716	20260716ACT	$198.66
IN	OTHS	7.2 PAYROLL DEDUCTIONS OF STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49176	20260716	20260716ACT	$198.66

99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY		150.00	10,000.00	-9,850.00
07/02/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*10,000.00*	*-10,000.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NEVCO SPORTS LLC	BOO SHOOTOUT,FACILITY RENTAL, SPORTS COMPLEX-NEW INDOOR VIDEO BOARD IN DOME	49149	PR-5929	20260702ACT	$10,000.00

07/06/2026	*CR - Cash Receipt Deposit*		*150.00*	*0.00*	*150.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACILITY RENTAL-OFALLON BREAKERS SWIM TEAM RENTAL PAYMENT	ACTVTY 3829	20260706ACT	$150.00

99 A 1014 0000 00 000 900151	CASH-SPORTS COMPLEX-ACTIVITY		12,500.00	20,000.00	-7,500.00
07/02/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*20,000.00*	*-20,000.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NEVCO SPORTS LLC	BOO SHOOTOUT,FACILITY RENTAL, SPORTS COMPLEX-NEW INDOOR VIDEO BOARD IN DOME	49149	PR-5929	20260702ACT	$20,000.00

07/06/2026	*CR - Cash Receipt Deposit*		*12,500.00*	*0.00*	*12,500.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SPORTS COMPLEX-LITTLE PANTHERS SPORTS CLUB RENTAL PAYMENT	ACTVTY 3830	20260706ACT	$12,500.00

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR		1.39	0.00	1.39
07/03/2026	*CR - Cash Receipt Deposit*		*1.39*	*0.00*	*1.39*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		WILLIAM JENNER SCHOLARSHIP-JULY'S INTEREST DEPOSIT	ACTVTY 3864	20260703ACT	$1.39

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900157	CASH-SOC STUDIES SCHOLARSHIP-		0.00	250.00	-250.00
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*250.00*	*-250.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MURRAY STATE UNIVERSITY AND MICHAEL ROUSSEAU II	OTHS FACULTY, STAFF AND SOCIAL STUDIES SCHOLARSHIP-SCHOLARSHIP	49171	COLLEGE ID	20260716ACT	$250.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND		0.00	92.34	-92.34
07/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*92.34*	*-92.34*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	7.17 PAYROLL DEDUCTIONS OF STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49176	20260716	20260716ACT	$28.36
IN	OTHS	7.2 PAYROLL DEDUCTIONS OF STAFFERS' CHECKS THAT NEED TO REIMBURSE OTHS	49176	20260716	20260716ACT	$63.98

Totals for A - Asset:	**131,913.33**	**198,676.56**	**-66,763.23**
Grand Total:	**131,913.33**	**198,676.56**	**-66,763.23**

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	131,913.33	198,676.56	-66,763.23
Grand Total:	**131,913.33**	**198,676.56**	**-66,763.23**