

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

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			47,813.95	5,151.56	42,662.39
08/20/2026	APCP - Accounts Payable Check Processing			0.00	5,151.56	-5,151.56
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B & P TROPHY HOUSE	ALL ATHLETIC-BOYS' VOLLEYBALL TOURNAMENT AWARDS	49250	26149	20260820ACT	\$60.00
IN	BSN SPORTS	ALL ATHLETIC-ATHLETIC DEPARTMENT SHOES AND GEAR	49254	20260820	20260820ACT	\$5,091.56
08/18/2026	CR - Cash Receipt Deposit			47,813.95	0.00	47,813.95
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		ALL ATHLETIC-SUMMER CAMP, ENTRY FEES, SWC GOLF OUTING, AND SUBSCRIPTIONS	ACTVTY 3891	20260818ACT	\$47,813.95	
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY			0.00	897.10	-897.10
08/20/2026	APCP - Accounts Payable Check Processing			0.00	897.10	-897.10
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	8.19 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49265	20260820	20260820ACT	\$448.55
IN	OTHS	8.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49265	20260820	20260820ACT	\$448.55
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND			0.00	37.05	-37.05
08/06/2026	APCP - Accounts Payable Check Processing			0.00	37.05	-37.05
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JOHN LANGHAM	BAND ACTIVITY-REIMBURSEMENT FOR THE PURCHASE OF A SYMPATHY LANTERN	49222	20260806	20260806ACT	\$37.05
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND			0.00	8,243.70	-8,243.70
08/13/2026	APCP - Accounts Payable Check Processing			0.00	75.00	-75.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DAVID CAUSEY	BASEBALL-REIMBURSEMENT FOR ABCA MEMBERSHIP	49234	20260813	20260813ACT	\$75.00
08/20/2026	APCP - Accounts Payable Check Processing			0.00	8,168.70	-8,168.70
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	BASEBALL-ON DECK CIRCLES, CAMP SHIRTS, EXTRA JERSEYS, AND COACHING SHORTS	49254	20260820	20260820ACT	\$4,310.90
IN	DAVID CAUSEY	BASEBALL-REIMBURSEMENT FOR DIVOT REPAIR TOOLS/COOZIES FOR GOLF TOURNAMENT	49256	20260817	20260820ACT	\$1,216.16
IN	OTHS	8.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49265	20260820	20260820ACT	\$2,641.64

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY			0.00	4,059.13	-4,059.13
08/20/2026	APCP - Accounts Payable Check Processing			0.00	4,059.13	-4,059.13
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	8.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49265	20260820	20260820ACT	\$4,059.13
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY			0.00	142.00	-142.00
08/20/2026	APCP - Accounts Payable Check Processing			0.00	142.00	-142.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	GIRLS' BASKETBALL-TEAM GEAR	49254	934378298	20260820ACT	\$142.00
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND			0.00	146.18	-146.18
08/27/2026	APCP - Accounts Payable Check Processing			0.00	146.18	-146.18
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	BASS FISHING CLUB-USED THE BMO CREDIT CARD TO GET SUPPLIES FOR THE PANTHER CONNECT ACTIVITY FAIR	49293	20260826	20260827ACT	\$146.18
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND			0.00	15.69	-15.69
08/27/2026	APCP - Accounts Payable Check Processing			0.00	15.69	-15.69
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	CAMERA CLUB-CAMERA CLUB TABLE SUPPLIES	49297	MATHENY, MOLLY	20260827ACT	\$15.69
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND			15,560.00	5,881.06	9,678.94
08/06/2026	APCP - Accounts Payable Check Processing			0.00	2,247.75	-2,247.75
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TWANA DOLLISON	CHEER-TEAM SUMMER GEAR REIMBURSEMENT	49219	20260806	20260806ACT	\$2,247.75
08/13/2026	APCP - Accounts Payable Check Processing			0.00	173.55	-173.55
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	CHEER-TEAM MEALS	49241	KING, SABRINA	20260813ACT	\$173.55
08/20/2026	APCP - Accounts Payable Check Processing			0.00	221.76	-221.76
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	CHEER-TEAM MEAL	49267	KING, SABRINA	20260820ACT	\$24.08
IN	TWANA DOLLISON	CHEER-TEAM MEAL REIMBURSEMENT	49259	20260817	20260820ACT	\$197.68
08/27/2026	APCP - Accounts Payable Check Processing			0.00	3,238.00	-3,238.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	CHEER-SENIOR PHOTOS	49298	THOMPSON, JULIE	20260827ACT	\$738.00
IN	TWANA DOLLISON	CHEER-UNIFORM REIMBURSEMENT	49286	20260827	20260827ACT	\$2,500.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

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			15,560.00	5,881.06	9,678.94
08/10/2026	CR - Cash Receipt Deposit			14,610.00	0.00	14,610.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		CHEER-CHEER PAYMENTS 26/27 AND CAR WASH FUNDRAISER CHECK FROM OMELLA		ACTVTY 3877	20260810ACT	\$14,610.00
08/14/2026	CR - Cash Receipt Deposit			950.00	0.00	950.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		CHEER-CHEER FEES		ACTVTY 3887	20260814ACT	\$950.00
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND			816.00	1,849.76	-1,033.76
08/06/2026	APCP - Accounts Payable Check Processing			0.00	412.24	-412.24
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-MADRIGALS PARADE CANDE CANES REIMBURSEMENT	49224	20260806	20260806ACT	\$109.90
IN	HEIDI POLETT	CHOIR ACTIVITY-2 MADRIGAL COURT DRESSES REIMBURSEMENT	49224	20260806	20260806ACT	\$302.34
08/13/2026	APCP - Accounts Payable Check Processing			0.00	881.30	-881.30
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-QUEEN DRESS REIMBURSEMENT	49240	20260813	20260813ACT	\$704.28
IN	HEIDI POLETT	CHOIR ACTIVITY-BUMPER MAGNETS REIMBURSEMENT	49240	20260813	20260813ACT	\$112.68
IN	HEIDI POLETT	CHOIR ACTIVITY-PAVILLION RENTAL FOR CHAMBER DINNER REIMBURSEMENT	49240	20260813	20260813ACT	\$64.34
08/20/2026	APCP - Accounts Payable Check Processing			0.00	62.25	-62.25
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-STORAGE TUBS FOR SMILEY REIMBURSEMENT	49266	20260817	20260820ACT	\$62.25
08/27/2026	APCP - Accounts Payable Check Processing			0.00	493.97	-493.97
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-RETREAT PIZZA REIMBURSEMENT	49294	20260826	20260827ACT	\$367.35
IN	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-RETREAT CHIPS	49295	SUTHERLAND,	20260827ACT	\$75.21
IN	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS COSTUME FABRIC	49296	WRIGHT, BECKY	20260827ACT	\$51.41
08/10/2026	CR - Cash Receipt Deposit			816.00	0.00	816.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		CHOIR ACTIVITY-LLM GRANT.SOUNDPROOFING		ACTVTY 3874	20260810ACT	\$816.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

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			0.00	592.08	-592.08
08/20/2026	APCP - Accounts Payable Check Processing			0.00	592.08	-592.08
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	8.19 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49265	20260820	20260820ACT	\$296.04
IN	OTHS	8.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49265	20260820	20260820ACT	\$296.04
99 A 1014 0000 00 000 900033	CASH-CLASS OF 2016-ACTIVITY FUND			0.00	550.00	-550.00
08/27/2026	APCP - Accounts Payable Check Processing			0.00	550.00	-550.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	WESTHAVEN LLC	CLASS OF 2016-CLASS REUNION	49311	300	20260827ACT	\$550.00
99 A 1014 0000 00 000 900042	CASH-BOYS CROSS COUNTRY-			499.50	2,096.02	-1,596.52
08/13/2026	APCP - Accounts Payable Check Processing			0.00	612.50	-612.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	BOYS' CROSS COUNTRY-INCENTIVE SHIRTS	49245	42689	20260813ACT	\$612.50
08/27/2026	APCP - Accounts Payable Check Processing			0.00	1,483.52	-1,483.52
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	BOYS' CROSS COUNTRY-REPLACEMENT WARM UPS	49283	934852453	20260827ACT	\$1,369.52
IN	SPECTRA GRAPHICS	XC Color Run Shirts	49303	42739	20260827ACT	\$114.00
08/25/2026	CR - Cash Receipt Deposit			274.50	0.00	274.50
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS' AND BOYS' CROSS COUNTRY-COLOR RUN ENTRY FEE	ACTVTY 3903	20260825ACT	\$274.50	
08/27/2026	CR - Cash Receipt Deposit			225.00	0.00	225.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		BOYS' CROSS COUNTRY-DONATION	ACTVTY 3910	20260827ACT	\$200.00	
CR		BOYS' CROSS COUNTRY-SUMMER CAMP PAYMENT	ACTVTY 3911	20260827ACT	\$25.00	
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-			1,622.17	114.00	1,508.17
08/27/2026	APCP - Accounts Payable Check Processing			0.00	114.00	-114.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	XC Color Run Shirts	49303	42739	20260827ACT	\$114.00
08/12/2026	CR - Cash Receipt Deposit			1,147.67	0.00	1,147.67
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GIRLS CROSS COUNTRY-LA CASA DINE TO DONATE	ACTVTY 3881	20260812ACT	\$1,147.67	

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-			1,622.17	114.00	1,508.17
08/25/2026	CR - Cash Receipt Deposit			474.50	0.00	474.50
SRC	Name	Description		Deposit Number	Batch	Amount
CR		GIRLS' CROSS COUNTRY-FUNDRAISER		ACTVTY 3901	20260825ACT	\$200.00
CR		GIRLS' AND BOYS' CROSS COUNTRY-COLOR RUN ENTRY FEE		ACTVTY 3903	20260825ACT	\$274.50
99 A 1014 0000 00 000 900046	CASH-CONTENT CREATORS CLUB-			0.00	195.00	-195.00
08/06/2026	APCP - Accounts Payable Check Processing			0.00	195.00	-195.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL COX	CONTENT CREATORS-REIMBURSEMENT FOR PHOTOGRAPHY BACKDROPS	49218	20260806	20260806ACT	\$195.00
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND			0.00	58,129.79	-58,129.79
08/06/2026	APCP - Accounts Payable Check Processing			0.00	1,109.53	-1,109.53
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	ENDOWMENT-USB CHARGING STATION	49215	1N7L-GLPJ-FLFK	20260806ACT	\$37.04
IN	AMAZON-CAPITAL SERVICES	ENDOWMENT-SPEECH THERAPY IPAD	49215	1Q44-4PM7-36YP	20260806ACT	\$472.99
IN	BLICK ART MATERIALS	GILLESPIE ENDOWMENT FUND PURCHASE	49216	8538812	20260806ACT	\$599.50
08/13/2026	APCP - Accounts Payable Check Processing			0.00	54,470.58	-54,470.58
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	ENDOWMENT-SOLDERING EQUIPMENT	49231	19LC-9WW7-NCR4	20260813ACT	\$368.93
IN	COMPUTYPE	ENDOWMENT-14 VIEWBOARDS	49235	542100	20260813ACT	\$49,882.00
IN	NUMWORKS INC	ENDOWMENT-31 NUMWORKS CALCULATORS	49239	20260813	20260813ACT	\$2,789.70
IN	UNDERWOOD DISTRIBUTING CO	ENDOWMENT-TI-84 EVO 10-CALCULATOR TEACHER'S PACK W/ CHARGING STATION	49248	20260813	20260813ACT	\$1,429.95
08/27/2026	APCP - Accounts Payable Check Processing			0.00	2,549.68	-2,549.68
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	Items for Misc. Supplies Kourtne Boose for Special Educ Rise Program	49279	1F3W-MRV3-1TRP	20260827ACT	\$1,772.93
IN	NICOLE WILSON	Reimburse Wilson for 2026-2027 Endowment Purchase for Canvas Lamp	49312	88427	20260827ACT	\$666.00
IN	TREVIPAY-WALMART	ENDOWMENT GRANT-RISE PROGRAM SUPPLIES AND EQUIPMENT	49309	20260827	20260827ACT	\$110.75
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND			120.00	349.43	-229.43
08/06/2026	APCP - Accounts Payable Check Processing			0.00	289.43	-289.43
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JENNIFER SCHUETTE	FBLA-REIMBURSEMENT FOR FOOD PURCHASED DURING FBLA SUMMER LEADERSHIP EXPERIENCE	49226	20260806	20260806ACT	\$45.47

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

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			120.00	349.43	-229.43
08/06/2026	APCP - Accounts Payable Check Processing			0.00	289.43	-289.43
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JENNIFER SCHUETTE	FBLA-REIMBURSEMENT FOR STUDENT HOTEL ROOM FOR FBLA SUMMER LEADERSHIP EXPERIENCE	49226	20260806	20260806ACT	\$243.96
08/27/2026	APCP - Accounts Payable Check Processing			0.00	60.00	-60.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	FBLA-ACTIVITY ACCOUNT TO REIMBURSE CTEI FOR SLW REGISTRATION	49293	20260826	20260827ACT	\$60.00
08/25/2026	CR - Cash Receipt Deposit			120.00	0.00	120.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FBLA-SLW REFUND	ACTVTY 3905	20260825ACT	\$120.00	
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-			327.00	490.65	-163.65
08/20/2026	APCP - Accounts Payable Check Processing			0.00	298.89	-298.89
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KASEY BASLER	OTHS FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	49251	20260820	20260820ACT	\$298.89
08/27/2026	APCP - Accounts Payable Check Processing			0.00	191.76	-191.76
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KELLY BROWN	OTHS FAMILY FOR FAMILIES-SHOES FOR HOMELESS STUDENT REIMBURSEMENT	49282	20260827	20260827ACT	\$191.76
08/21/2026	CR - Cash Receipt Deposit			327.00	0.00	327.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		OTHS FAMILYF FOR FAMILIES- 8.5 AND 8.19 PAYROLL DEDUCTIONS	ACTVTY 3897	20260821ACT	\$327.00	
99 A 1014 0000 00 000 900057	CASH-FOOTBALL-ACTIVITY FUND			33,464.00	10,135.55	23,328.45
08/06/2026	APCP - Accounts Payable Check Processing			0.00	6,889.40	-6,889.40
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SMK DESIGNS, LLC	FOOTBALL-SENIOR MEDIA DAY/BANNERS	49227	567	20260806ACT	\$4,094.00
IN	SPECTRA GRAPHICS	FOOTBALL-TRAVEL SHIRTS AND COACHES POLOS	49228	42665/42658	20260806ACT	\$2,795.40
08/13/2026	APCP - Accounts Payable Check Processing			0.00	55.00	-55.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	FOOTBALL-BACKGROUND CHECK	49242	DICKEY, CADEN	20260813ACT	\$55.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

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			33,464.00	10,135.55	23,328.45
08/20/2026	APCP - Accounts Payable Check Processing			0.00	55.00	-55.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TERRY CHESTER	FOOTBALL-BACKGROUND CHECK REIMBURSEMENT	49257	20260820	20260820ACT	\$55.00
08/27/2026	APCP - Accounts Payable Check Processing			0.00	3,136.15	-3,136.15
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRISTOPHER MONROE	FOOTBALL-ENDZONE CAMERAS REIMBURSEMENT	49291	20260827	20260827ACT	\$3,136.15
08/10/2026	CR - Cash Receipt Deposit			11,000.00	0.00	11,000.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FOOTBALL-SPONSORSHIPS	ACTVTY 3868	20260810ACT	\$10,000.00	
CR		FOOTBALL-DONATION	ACTVTY 3873	20260810ACT	\$1,000.00	
08/14/2026	CR - Cash Receipt Deposit			11,764.00	0.00	11,764.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FOOTBALL-BLUE AND GOLD FUNDRAISER	ACTVTY 3883	20260814ACT	\$5,100.00	
CR		FOOTBALL-SUMMER CAMP FEE	ACTVTY 3888	20260814ACT	\$100.00	
CR		FOOTBALL-GOLD CARD FUNDRAISER	ACTVTY 3889	20260814ACT	\$6,564.00	
08/18/2026	CR - Cash Receipt Deposit			10,700.00	0.00	10,700.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		FOOTBALL-BLUE AND GOLD FUNDRAISER	ACTVTY 3890	20260818ACT	\$10,700.00	
99 A 1014 0000 00 000 900062	CASH-GERMAN CLUB-ACTIVITY FUND			130.00	0.00	130.00
08/25/2026	CR - Cash Receipt Deposit			30.00	0.00	30.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GERMAN CLUB-DUES	ACTVTY 3904	20260825ACT	\$30.00	
08/31/2026	CR - Cash Receipt Deposit			100.00	0.00	100.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		GERMAN CLUB-CLUB DUES	ACTVTY 3917	20260831ACT	\$100.00	
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND			0.00	904.03	-904.03
08/13/2026	APCP - Accounts Payable Check Processing			0.00	550.00	-550.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BC SIGNS	GOLD RUSH-BANNER FOR FOOTBALL GAME	49232	34327	20260813ACT	\$150.00
IN	BC SIGNS	GOLD RUSH-YARD SIGNS	49232	34389A	20260813ACT	\$400.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND			0.00	904.03	-904.03
08/27/2026	APCP - Accounts Payable Check Processing			0.00	354.03	-354.03
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRISTINA BUEHLER	GOLD RUSH-SUPPLIES FOR BELLEVILLE GAME REIMBURSEMENT	49284	20260827	20260827ACT	\$71.94
IN	KRISTINA GREENE	GOLD RUSH-GOLD RUSH DECALS REIMBURSEMENT	49288	20260826	20260827ACT	\$25.00
IN	KRISTINA GREENE	GOLD RUSH-SUPPLIES REIMBURSEMENT	49288	20260827	20260827ACT	\$87.73
IN	KRISTINA GREENE	GOLD RUSH-SUPPLIES REIMBURSEMENT	49288	20260827	20260827ACT	\$169.36
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND			8,229.50	563.00	7,666.50
08/13/2026	APCP - Accounts Payable Check Processing			0.00	563.00	-563.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	GOLDEN GIRLS-TEAM GEAR	49233	934325614	20260813ACT	\$563.00
08/10/2026	CR - Cash Receipt Deposit			4,329.50	0.00	4,329.50
SRC	Name	Description		Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-LORING FINANCIAL MANAGEMENT SPONSORSHIP		ACTVTY 3866	20260810ACT	\$250.00
CR		GOLDEN GIRLS-KIDS CAMP AND DANCE INVOICE PAYMENTS		ACTVTY 3872	20260810ACT	\$3,629.50
CR		GOLDEN GIRLS-SPONSORSHIP FUNDRAISER		ACTVTY 3875	20260810ACT	\$450.00
08/31/2026	CR - Cash Receipt Deposit			3,900.00	0.00	3,900.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-SPONSORSHIP FUNDRAISER		ACTVTY 3916	20260831ACT	\$2,500.00
CR		GOLDEN GIRLS-SPONSORSHIP FUNDRAISER		ACTVTY 3918	20260831ACT	\$1,400.00
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND			33,385.00	17,188.88	16,196.12
08/06/2026	APCP - Accounts Payable Check Processing			0.00	5,395.51	-5,395.51
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR TEAM APPAREL, GOLF BALLS, AND GIVEAWAY MUGS FOR FUNDRAISER TOURNAMENT	49220	20260806	20260806ACT	\$5,395.51
08/13/2026	APCP - Accounts Payable Check Processing			0.00	1,200.00	-1,200.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	THE ORCHARDS GOLF COURSE	BOYS GOLF-HATS	49247	20260813	20260813ACT	\$1,200.00
08/20/2026	APCP - Accounts Payable Check Processing			0.00	1,329.50	-1,329.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BC SIGNS	GIRLS' GOLF-SUPPLIES	49252	34610	20260820ACT	\$712.00
IN	SPECTRA GRAPHICS	GIRLS' GOLF-T.SHIRTS AND EMBROIDERY	49271	42690	20260820ACT	\$617.50

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
08/27/2026	APCP - Accounts Payable Check Processing			0.00	9,263.87	-9,263.87
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B & P TROPHY HOUSE	GIRLS' GOLF-AWARDS PAYMENT	49281	26405	20260827ACT	\$46.75
IN	CHRIS EDDY	GIRLS' GOLF-REIMBURSE FOR FUNDRAISER FOOD, DRINK AND TOURNAMENT FEES. IN ADDITION, TEAM MEALS, ROUNDS, AND COACH CARTS	49287	20260827	20260827ACT	\$9,217.12
08/10/2026	CR - Cash Receipt Deposit			21,850.00	0.00	21,850.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		GIRLS' GOLF-TOURNAMENT SPONSOR		ACTVTY 3867	20260810ACT	\$100.00
CR		GIRLS' GOLF-FUNDRAISER		ACTVTY 3871	20260810ACT	\$21,750.00
08/18/2026	CR - Cash Receipt Deposit			10,135.00	0.00	10,135.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		GIRLS' GOLF-FUNDRAISER		ACTVTY 3895	20260818ACT	\$10,135.00
08/25/2026	CR - Cash Receipt Deposit			1,400.00	0.00	1,400.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		GIRLS' GOLF-SPONSORSHIP AND FUNDRAISER		ACTVTY 3902	20260825ACT	\$1,400.00
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND			4,454.00	12,925.47	-8,471.47
08/06/2026	APCP - Accounts Payable Check Processing			0.00	7,465.63	-7,465.63
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MATTHEW HACKMANN	BOYS' GOLF-SUMMER ROUNDS-STONEWOLF AND TAMARACK ITEMS FOR FUNDRAISER	49221	20260806	20260806ACT	\$602.63
IN	TAMARACK GOLF COURSE	BOYS' GOLF-FUNDRAISER COST	49230	20260806	20260806ACT	\$6,863.00
08/13/2026	APCP - Accounts Payable Check Processing			0.00	1,617.27	-1,617.27
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MATTHEW HACKMANN	BOYS' GOLF-FRESHMAN POLOS, WAER GATORADE, TRYOUT ROUNDS AT STONEWOLF REIMBURSEMENT	49237	20260813	20260813ACT	\$1,617.27
08/20/2026	APCP - Accounts Payable Check Processing			0.00	2,278.17	-2,278.17
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL COX	BOYS' GOLF-REIMBURSEMENT FOR GOLF EVENT AT PARK NORTH GOLF	49258	20260817	20260820ACT	\$718.56
IN	MATTHEW HACKMANN	BOYS' GOLF-HOTEL IN BLOOMINGTON AND TEAM MEALS REIMBURSEMENT	49261	20260820	20260820ACT	\$1,559.61
08/27/2026	APCP - Accounts Payable Check Processing			0.00	1,564.40	-1,564.40
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL COX	BOYS' GOLF-TEAM MEAL REIMBURSEMENT	49285	20260826	20260827ACT	\$72.01

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

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				4,454.00	12,925.47	-8,471.47
08/27/2026	APCP - Accounts Payable Check Processing				0.00	1,564.40	-1,564.40
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
IN	DANIEL COX	BOY'S GOLF-REIMBURSEMENT FOR YORKTOWN GREENS FEES FOR FROSH INTERSQUAD MATCH	49285	20260827	20260827ACT		\$84.00
IN	DAVID STOSBERG	BOYS' GOLF-TEAM SUPPLIES AND MEALS REIMBURSEMENT	49305	20260827	20260827ACT		\$168.76
IN	MATTHEW HACKMANN	BOYS' GOLF-HOTEL IN QUNICY, TEAM MEALS, AND EMABROIDERY FEE REIMBURSEMENT	49289	20260826	20260827ACT		\$1,239.63
08/10/2026	CR - Cash Receipt Deposit				2,004.00	0.00	2,004.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		BOYS' GOLF-FUNDRAISER		ACTVTY 3870	20260810ACT		\$2,004.00
08/12/2026	CR - Cash Receipt Deposit				2,450.00	0.00	2,450.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		BOYS' GOLF-FUNDRAISER AND GOLF BAG PAYMENT		ACTVTY 3880	20260812ACT		\$2,450.00
99 A 1014 0000 00 000 900073	CASH-HOSA-ACTIVITY FUND				100.00	0.00	100.00
08/10/2026	CR - Cash Receipt Deposit				100.00	0.00	100.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		HOSA-PRIZE MONEY		ACTVTY 3879	20260810ACT		\$100.00
99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND				0.00	300.00	-300.00
08/27/2026	APCP - Accounts Payable Check Processing				0.00	300.00	-300.00
SRC	Name	Description	Check Number	Invoice Number	Batch		Amount
IN	OFALLON PARKS AND RECREATION	INTRAMURAL-SAFETY DEPOSIT FOR NETS FOR PICKLEBALL TOURNAMENT	49292	INV-159258	20260827ACT		\$300.00
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND				1,990.00	0.00	1,990.00
08/21/2026	CR - Cash Receipt Deposit				1,900.00	0.00	1,900.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		AFJROTC ACTIVITY-ACTIVITY FEES		ACTVTY 3900	20260821ACT		\$1,900.00
08/27/2026	CR - Cash Receipt Deposit				65.00	0.00	65.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		AFJROTC ACTIVITY-ACTIVITY FEES		ACTVTY 3914	20260827ACT		\$65.00
08/31/2026	CR - Cash Receipt Deposit				25.00	0.00	25.00
SRC	Name	Description		Deposit Number	Batch		Amount
CR		AFJROTC ACTIVITY-ACTIVITY FEES		ACTVTY 3923	20260831ACT		\$25.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

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	732.15	-732.15
08/06/2026	APCP - Accounts Payable Check Processing			0.00	732.15	-732.15
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	GIRLS' LACROSSE-TEAM GEAR	49217	933094985	20260806ACT	\$483.16
IN	DOUGLAS RIDDLE	GIRLS' LACROSSE-TEAM GEAR REIMBURSEMENT	49225	20260806	20260806ACT	\$248.99
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND			473.00	0.00	473.00
08/31/2026	CR - Cash Receipt Deposit			473.00	0.00	473.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		IMC ACTIVITY-AGENDA SALES		ACTVTY 3920	20260831ACT	\$305.00
CR		IMC ACTIVITY-SCHOOL STORE (MIL)		ACTVTY 3921	20260831ACT	\$53.00
CR		IMC ACTIVITY-SCHOOL STORE (AUGUST)		ACTVTY 3922	20260831ACT	\$115.00
99 A 1014 0000 00 000 900086	CASH-MOCK TRIAL-ACTIVITY FUND			112.20	0.00	112.20
08/10/2026	CR - Cash Receipt Deposit			112.20	0.00	112.20
SRC	Name	Description		Deposit Number	Batch	Amount
CR		MOCK TRIAL-PEELS DINE TO DONATE		ACTVTY 3878	20260810ACT	\$112.20
99 A 1014 0000 00 000 900093	CASH-OTHS FACULTY SCHOLARSHIP-			54.00	0.00	54.00
08/21/2026	CR - Cash Receipt Deposit			54.00	0.00	54.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		FACULTY SCHOLARSHIP-8.5 AND 8.19 PAYROLL DEDUCTIONS		ACTVTY 3898	20260821ACT	\$54.00
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY			0.00	74.88	-74.88
08/27/2026	APCP - Accounts Payable Check Processing			0.00	74.88	-74.88
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	OUTDOORS CLUB-USED THE BMO CREDIT CARD TO GET SUPPLIES FOR THE PANTHER CONNECT ACTIVITY FAIR	49293	20260826	20260827ACT	\$74.88
99 A 1014 0000 00 000 900096	CASH-PRE-VOCATIONAL TRAINING-			0.00	107.07	-107.07
08/20/2026	APCP - Accounts Payable Check Processing			0.00	107.07	-107.07
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	49251	20260820	20260820ACT	\$107.07
99 A 1014 0000 00 000 900099	CASH-ROBOTICS-ACTIVITY FUND			0.00	10,960.86	-10,960.86
08/06/2026	APCP - Accounts Payable Check Processing			0.00	10,960.86	-10,960.86
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JON MALVIK	ROBOTICS CLUB-REIMBURSEMENT FOR PARTS, REGISTRATION FEES AND HOTEL ROOMS	49223	20260806	20260806ACT	\$10,960.86

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY		1,820.00	0.00	1,820.00
08/18/2026	CR - Cash Receipt Deposit		1,820.00	0.00	1,820.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOO SHOOTOUT-SPONSORSHIP	ACTVTY 3892	20260818ACT	\$1,820.00
99 A 1014 0000 00 000 900107	CASH-BOYS SOCCER-ACTIVITY FUND		0.00	2,064.11	-2,064.11
08/13/2026	APCP - Accounts Payable Check Processing		0.00	2,064.11	-2,064.11
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	SPORTS ENDEAVORS LLC	BOYS' SOCCER-TEAM GEAR	49246	9409052512	20260813ACT
					\$2,064.11
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND		0.00	1,635.00	-1,635.00
08/13/2026	APCP - Accounts Payable Check Processing		0.00	75.00	-75.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	BSN SPORTS	GIRLS SOCCER-TEAM GEAR	49233	933674996	20260813ACT
					\$75.00
08/20/2026	APCP - Accounts Payable Check Processing		0.00	1,560.00	-1,560.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	TAVERN ON MAIN	GIRLS' SOCCER-END OF YEAR BANQUET	49273	20260817	20260820ACT
					\$1,560.00
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-		4,565.00	793.30	3,771.70
08/27/2026	APCP - Accounts Payable Check Processing		0.00	793.30	-793.30
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SUPPLIES FOR CAR WASH FUNDRAISER AND CONCESSION SUPPLIES FOR BLUE AND GOLD GAME	49299	TOLE, TIM	20260827ACT
					\$793.30
08/27/2026	CR - Cash Receipt Deposit		4,565.00	0.00	4,565.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' SOCCER BOOSTERS-CAR WASH FUNDRAISER	ACTVTY 3912	20260827ACT	\$2,970.00
CR		BOYS' SOCCER BOOSTERS-BLUE AND GOLD GAME	ACTVTY 3913	20260827ACT	\$1,595.00
99 A 1014 0000 00 000 900111	CASH-SOFTBALL-ACTIVITY FUND		1,510.00	1,144.97	365.03
08/13/2026	APCP - Accounts Payable Check Processing		0.00	1,144.97	-1,144.97
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	JAMIE CORBIER	SOFTBALL-AWARDS, SUMMER CAMP SHIRTS, AND BANQUET SUPPLIES REIMBURSEMENT	49236	20260813	20260813ACT
					\$1,144.97
08/10/2026	CR - Cash Receipt Deposit		1,510.00	0.00	1,510.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SOFTBALL-CONCESSION AND SUMMER CAMP PAYMENTS	ACTVTY 3869	20260810ACT	\$1,510.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

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	3,442.00	-3,442.00
08/13/2026	APCP - Accounts Payable Check Processing			0.00	458.00	-458.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	STUDENT COUNCIL-BACKDROP	49231	191F-H9P3-RFXC	20260813ACT	\$458.00
08/20/2026	APCP - Accounts Payable Check Processing			0.00	2,722.46	-2,722.46
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	STUDENT COUNCIL-WALKA-PALOOZA RAFFLE WINNER	49249	1X19-L6MD-KQ3V	20260820ACT	\$179.99
IN	IASC	STUDENT COUNCIL-ILLINOIS ASSOCIATION OF STUDENT COUNCIL DUES	49262	20260820	20260820ACT	\$75.00
IN	MADISON SZEDLAR	STUDENT COUNCIL-CONNECTS DAY DECOR AND MATERIALS REIMBURSEMENT	49272	20260820	20260820ACT	\$47.61
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-HOMECOMING DECOR	49268	FORD, ASHER	20260820ACT	\$20.86
IN	TKO DJS, INC	STUDENT COUNCIL-HOMECOMING DJ	49274	91224-A	20260820ACT	\$1,399.00
IN	UNIVERSITY OF TEXAS AT AUSTIN AND DEJA ROBINSON	STUDENT COUNCIL-SCHOLARSHIP	49277	20260817	20260820ACT	\$1,000.00
08/27/2026	APCP - Accounts Payable Check Processing			0.00	261.54	-261.54
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JERRICA ASBECK	STUDENT COUNCIL-CHIPS, DRINKS, HOT DOGS, ETC. FOR TAILGATE REIMBURSEMENT	49280	20260827	20260827ACT	\$191.19
IN	MADISON SZEDLAR	STUDENT COUNCIL-POSTERS REIMBURSEMENT	49306	20260827	20260827ACT	\$70.35
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-			9.01	161.96	-152.95
08/06/2026	APCP - Accounts Payable Check Processing			0.00	146.00	-146.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-FUNERAL LANTERN	49229	KESTING	20260806ACT	\$73.00
IN	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-FUNERAL LANTERN	49229	PORTER, K	20260806ACT	\$73.00
08/13/2026	APCP - Accounts Payable Check Processing			0.00	15.96	-15.96
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SCHNUCKS	Bottled Water (4) cases for lunch for staff Half Day Institute on August 11, 2026	49243	20260811	20260813ACT	\$15.96
08/31/2026	CR - Cash Receipt Deposit			9.01	0.00	9.01
SRC	Name	Description	Deposit Number		Batch	Amount
CR		STUDENT TEACHER ASSIST-AUGUST'S INTEREST DEPOSIT FROM FIRST BANK	ACTVTY 3924		20260831ACT	\$9.01

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

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			0.00	205.86	-205.86
08/20/2026	APCP - Accounts Payable Check Processing			0.00	205.86	-205.86
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DOUGLAS MENNERICK	GIRLS' AND BOYS' TENNIS-CLOCK AND TIMER FOR TENNIS COURTS REIMBURSEMENT	49264	20260820	20260820ACT	\$205.86
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND			0.00	2,774.94	-2,774.94
08/20/2026	APCP - Accounts Payable Check Processing			0.00	205.86	-205.86
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DOUGLAS MENNERICK	GIRLS' AND BOYS' TENNIS-CLOCK AND TIMER FOR TENNIS COURTS REIMBURSEMENT	49264	20260820	20260820ACT	\$205.86
08/27/2026	APCP - Accounts Payable Check Processing			0.00	2,569.08	-2,569.08
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ERIN THOMAN	GIRLS' TENNIS-TEAM HOTEL ROOMS FOR TOURNAMENT REIMBURSEMENT	49307	20260827	20260827ACT	\$944.68
IN	OTHS	GIRLS' TENNIS-USED BMO CREDIT CARD TO PAY FOR TEAM MEALS	49293	20260827	20260827ACT	\$288.40
IN	SMK DESIGNS, LLC	GIRLS' TENNIS-SCHEDULE BANNER, SENIOR BANNERS/FUN PHOTOS	49302	572	20260827ACT	\$836.00
IN	ST CLAIR TENNIS	GIRLS' TENNIS-FIVE CASES OF TENNIS BALLS	49304	289144	20260827ACT	\$500.00
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY			0.00	1,620.00	-1,620.00
08/27/2026	APCP - Accounts Payable Check Processing			0.00	1,620.00	-1,620.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	UNIVERSITY OF ILLINOIS	THESPIAN SOCIETY-Illinois High School Theatre Festival Registration and meal cards	49310	IHSTF-082026-1207-	20260827ACT	\$1,620.00
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND			0.00	577.40	-577.40
08/06/2026	APCP - Accounts Payable Check Processing			0.00	577.40	-577.40
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	Track Coach Apparel	49217	933721968	20260806ACT	\$323.60
IN	BSN SPORTS	Track Coach Apparel	49217	933733240	20260806ACT	\$253.80
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE			3,671.00	7,347.48	-3,676.48
08/20/2026	APCP - Accounts Payable Check Processing			0.00	5,181.78	-5,181.78
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES	49269	1004090736	20260820ACT	\$1,945.19
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES AND HOUSE SUPPLIES REIMBURSEMENT	49270	20260817	20260820ACT	\$3,197.30
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	49270	20260820	20260820ACT	\$39.29

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
08/27/2026	APCP - Accounts Payable Check Processing			0.00	2,165.70	-2,165.70
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES	49300	1004105613	20260827ACT	\$300.15
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	49301	20260826	20260827ACT	\$1,865.55
08/14/2026	CR - Cash Receipt Deposit			52.00	0.00	52.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-PAWISTIVE BACKPAY (Q4 2026)		ACTVTY 3884	20260814ACT	\$52.00
08/27/2026	CR - Cash Receipt Deposit			1,639.00	0.00	1,639.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		ACTVTY 3907	20260827ACT	\$902.00
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		ACTVTY 3908	20260827ACT	\$737.00
08/31/2026	CR - Cash Receipt Deposit			1,980.00	0.00	1,980.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		ACTVTY 3915	20260831ACT	\$1,980.00
99 A 1014 0000 00 000 900127 CASH-TRANSITION HOUSE LUNCH-				371.95	307.52	64.43
08/20/2026	APCP - Accounts Payable Check Processing			0.00	205.49	-205.49
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	49270	20260817	20260820ACT	\$205.49
08/27/2026	APCP - Accounts Payable Check Processing			0.00	102.03	-102.03
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	49301	20260826	20260827ACT	\$102.03
08/14/2026	CR - Cash Receipt Deposit			125.00	0.00	125.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		ACTVTY 3885	20260814ACT	\$125.00
08/18/2026	CR - Cash Receipt Deposit			106.95	0.00	106.95
SRC	Name	Description		Deposit Number	Batch	Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT		ACTVTY 3896	20260818ACT	\$106.95
08/27/2026	CR - Cash Receipt Deposit			40.00	0.00	40.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT		ACTVTY 3906	20260827ACT	\$40.00

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-			371.95	307.52	64.43
08/31/2026	CR - Cash Receipt Deposit			100.00	0.00	100.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT		ACTVTY 3919	20260831ACT	\$100.00
99 A 1014 0000 00 000 900131	CASH-BOYS VOLLEYBALL-ACTIVITY			0.00	247.99	-247.99
08/06/2026	APCP - Accounts Payable Check Processing			0.00	247.99	-247.99
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	BOYS' VOLLEYBALL-TEAM GEAR	49217	933721966	20260806ACT	\$165.00
IN	BSN SPORTS	BOYS' VOLLEYBALL-TEAM GEAR	49217	933721967	20260806ACT	\$45.27
IN	BSN SPORTS	BOYS' VOLLEYBALL-TEAM GEAR	49217	933733239	20260806ACT	\$37.72
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY			0.00	5,817.95	-5,817.95
08/13/2026	APCP - Accounts Payable Check Processing			0.00	3,468.50	-3,468.50
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	GIRLS' VOLLEYBALL-TEAM EQUIPMENT	49233	934545733	20260813ACT	\$1,834.50
IN	SMK DESIGNS, LLC	GIRLS' VOLLEYBALL-MEDIA	49244	570	20260813ACT	\$1,634.00
08/20/2026	APCP - Accounts Payable Check Processing			0.00	2,349.45	-2,349.45
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NATALIE BEST	GIRLS' VOLLEYBALL-CAPE GIRARDEAU TOURNAMENT HOTEL ROOMS AND TEAM BONDING REIMBURSEMENT	49253	20260820	20260820ACT	\$2,349.45
99 A 1014 0000 00 000 900134	CASH-WRESTLING-ACTIVITY FUND			6,450.00	0.00	6,450.00
08/10/2026	CR - Cash Receipt Deposit			1,250.00	0.00	1,250.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		WRESTLING-SUMMER CAMP PAYMENTS		ACTVTY 3876	20260810ACT	\$1,250.00
08/14/2026	CR - Cash Receipt Deposit			5,200.00	0.00	5,200.00
SRC	Name	Description		Deposit Number	Batch	Amount
CR		WRESTLING-DONATION		ACTVTY 3886	20260814ACT	\$5,200.00
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND			60.00	397.32	-337.32
08/20/2026	APCP - Accounts Payable Check Processing			0.00	397.32	-397.32
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	8.19 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49265	20260820	20260820ACT	\$198.66
IN	OTHS	8.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49265	20260820	20260820ACT	\$198.66

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND		60.00	397.32	-337.32
08/21/2026	CR - Cash Receipt Deposit		60.00	0.00	60.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		YEARBOOK-YEARBOOK PAYMENT	ACTVTY 3899	20260821ACT	\$60.00
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY		675.00	6,375.00	-5,700.00
08/20/2026	APCP - Accounts Payable Check Processing		0.00	6,375.00	-6,375.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	FOPPE VISUAL COMMUNICATION	Door Wraps for Softball	49260	Door Wraps for	20260820ACT
08/18/2026	CR - Cash Receipt Deposit		675.00	0.00	675.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACILITY RENTAL-RENTAL PAYMENT	ACTVTY 3894	20260818ACT	\$675.00
99 A 1014 0000 00 000 900146	CASH-MARY RIEDER BOLLER		4.90	1,000.00	-995.10
08/13/2026	APCP - Accounts Payable Check Processing		0.00	1,000.00	-1,000.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	ILLINOIS STATE UNIVERSITY AND ALEXIS AYLOR	MARY BOLLER SCHOLARSHIP-SCHOLARSHIP	42502	COLLEGE	20260813ACT
IN	ILLINOIS STATE UNIVERSITY AND A'MEIRRA FORD	MARY BOLLER SCHOLARSHIP-SCHOLARSHIP	42503	20260813	20260813ACT
08/19/2026	CR - Cash Receipt Deposit		4.90	0.00	4.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		MARY RIEDER SCHOLARSHIP-AUGUST'S INTEREST DEPOSIT	ACTVTY 3925	20260819ACT	\$4.90
99 A 1014 0000 00 000 900151	CASH-SPORTS COMPLEX-ACTIVITY		5,000.00	0.00	5,000.00
08/18/2026	CR - Cash Receipt Deposit		5,000.00	0.00	5,000.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		SPORTS COMPLEX-RENTAL PAYMENT	ACTVTY 3893	20260818ACT	\$5,000.00
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR		1.64	500.00	-498.36
08/13/2026	APCP - Accounts Payable Check Processing		0.00	500.00	-500.00
SRC	Name	Description	Check Number	Invoice Number	Batch
IN	MISSOURI S & T AND OWEN STOFFEL	WILLIAM JENNER SCHOLARSHIP-SCHOLARSHIP	42504	COLLEGE ID	20260813ACT
08/05/2026	CR - Cash Receipt Deposit		1.64	0.00	1.64
SRC	Name	Description	Deposit Number	Batch	Amount
CR		WILLIAM JENNER SCHOLARSHIP-AUGUST'S INTEREST DEPOSIT	ACTVTY 3926	20260805ACT	\$1.64

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900154	CASH-SCHOLARSHIP FLOW			6,000.00	7,000.00	-1,000.00
08/13/2026	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	SCHOLARSHIP FLOW THROUGH-STEVE DIRNBECK SCHOLARSHIP	49238	COLLEGE ID#	20260813ACT	\$1,000.00
08/20/2026	APCP - Accounts Payable Check Processing			0.00	6,000.00	-6,000.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CARNEGIE MELLON UNIVERSITY AND JACOB RYAN	SCHOLARSHIP FLOW THROUGH-JOHN WILT SCHOLARSHIP	49255	JMRYAN	20260820ACT	\$1,500.00
IN	UNIVERSITY OF EVANSVILLE AND ALEX HATTAN	SCHOLARSHIP FLOW THROUGH-JOHN WILT SCHOLARSHIP	49275	0462118	20260820ACT	\$1,500.00
IN	UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN AND JADZIA TABORS	SCHOLARSHIP FLOW THROUGH-JOHN WILT SCHOLARSHIP	49276	653273066	20260820ACT	\$1,500.00
IN	WEST VIRGINIA UNIVERSITY AND LAUREN HARRIS	SCHOLARSHIP FLOW THROUGH-JOHN WILT SCHOLARSHIP	49278	800494357	20260820ACT	\$1,500.00
08/14/2026	CR - Cash Receipt Deposit			6,000.00	0.00	6,000.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SCHOLARSHIP FLOW THROUGH-JOHN WILT SCHOLARSHIP	ACTVTY 3882	20260814ACT	\$6,000.00	
99 A 1014 0000 00 000 900156	CASH-SOAR-ACTIVITY FUND			656.00	404.89	251.11
08/20/2026	APCP - Accounts Payable Check Processing			0.00	253.10	-253.10
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MICHAELA MCCLURE	SOAR-COFFEE SHOP SUPPLIES REIMBURSEMENT	49263	20260820	20260820ACT	\$217.74
IN	MICHAELA MCCLURE	SOAR-COFFEE SHOP SUPPLIES REIMBURSEMENT	49263	20260820	20260820ACT	\$35.36
08/27/2026	APCP - Accounts Payable Check Processing			0.00	151.79	-151.79
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MICHAELA MCCLURE	SOAR-COFFEE SHOP FUNDRAISER SUPPLIES REIMBURSEMENT	49290	20260827	20260827ACT	\$151.79
08/27/2026	CR - Cash Receipt Deposit			656.00	0.00	656.00
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		SOAR-COFFEE SHOP FUNDRAISER	ACTVTY 3909	20260827ACT	\$656.00	
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND			0.00	56.86	-56.86
08/20/2026	APCP - Accounts Payable Check Processing			0.00	56.86	-56.86
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	8.19 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49265	20260820	20260820ACT	\$28.50
IN	OTHS	8.5 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49265	20260820	20260820ACT	\$28.36

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

Account	Account Description		Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900165	CASH-CLASS OF 2028-ACTIVITY FUND			0.00	73.00	-73.00
08/06/2026	APCP - Accounts Payable Check Processing			0.00	73.00	-73.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEVEN MUELLER FLORIST	CLASS OF 2028-FUNERAL LANTERN	49229	FRASHER FAM	20260806ACT	\$73.00
99 A 1014 0000 00 000 900172	CASH- RISE ACTIVITY FUND			0.00	29.86	-29.86
08/27/2026	APCP - Accounts Payable Check Processing			0.00	29.86	-29.86
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49279	1CWN-NMW4-CH4K	20260827ACT	\$22.04
IN	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49308	20260827	20260827ACT	\$7.82
Totals for A - Asset:				179,944.82	186,809.50	-6,864.68
Grand Total:				179,944.82	186,809.50	-6,864.68

Account Activity Detail

Date Range: 08/01/2026 - 08/31/2026

O FALLON TOWNSHIP HIGH SCHOOL

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	179,944.82	186,809.50	-6,864.68
Grand Total:	179,944.82	186,809.50	-6,864.68