Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **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		10,247.28	41,453.50	-31,206.22

09/10/2026 APCP - Accounts Payable Check Processing — Debit: 0.00 | Credit: 250.00 | Net Activity: -250.00

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B & P TROPHY HOUSE	Cross Country Futures Medals	49343	26443	20260910ACT	$250.00

09/24/2026 APCP - Accounts Payable Check Processing — Debit: 0.00 | Credit: 148.50 | Net Activity: -148.50

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B & P TROPHY HOUSE	Freshmen Soccer Tournament Medals	49392	26470	20260924ACT	$148.50

09/23/2026 CR - Cash Receipt Deposit — Debit: 10,247.28 | Credit: 0.00 | Net Activity: 10,247.28

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ALL ATHLETIC-ENTRY FEES AND QUARTER 4 SHARE	ACTVTY 3982	20260923ACT	$10,247.28

09/18/2026 J - Journal Entry — Debit: 0.00 | Credit: 41,055.00 | Net Activity: -41,055.00

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($2,720.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($3,435.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($2,025.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($1,650.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($1,430.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($1,710.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($5,600.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($3,230.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($6,250.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($1,500.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($1,320.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($8,290.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($300.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($240.00)
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	($1,355.00)

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND		1,563.00	4,427.57	-2,864.57

09/03/2026 APCP - Accounts Payable Check Processing — Debit: 0.00 | Credit: 1,118.79 | Net Activity: -1,118.79

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	9.4 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49324	20260903	20260903ACT	$448.55
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-A-FRAME VINYL BANNERS	49329	AIELLO, VICKIE	20260903ACT	$275.39
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SUPPLIES FOR COSTUME STORAGE	49327	BOWMAN, BRUCE	20260903ACT	$40.83

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND		1,563.00	4,427.57	-2,864.57
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,118.79*	*-1,118.79*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COUCH #2, SET PIECE	49328	BOWMAN, BRUCE	20260903ACT	$150.00
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-FURNITURE PROPS	49330	BOWMAN, BRUCE	20260903ACT	$100.00
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUME STORAGE CONTAINERS	49331	KINSELLA, LYDIA	20260903ACT	$104.02
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*584.54*		*-584.54*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUMES	49358	AIELLO, VICKIE	20260910ACT	$584.54
09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*687.03*		*-687.03*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ECCENTRIC HIPPO LLC	FALL PLAY-ORNAMENTS	49372	32	20260917ACT	$224.00
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUMES/PROPS/SET PIECES	49381	AIELLO, VICKIE	20260917ACT	$463.03
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*756.66*		*-756.66*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	9.18 STAFFERS' CHECKS TO REIMBURSE OTHS	49405	20260924	20260924ACT	$448.55
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SET AND PROP SUPPLIES	49407	BOWMAN, BRUCE	20260924ACT	$308.11
09/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,280.55*		*-1,280.55*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUME/ PROPS	49432	AIELLO, VICKIE	20260929ACT	$1,096.68
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUMES/SET SUPPLIES	49435	AIELLO, VICKIE	20260929ACT	$88.79
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-HOCO BASH CANDY	49434	ALONSO, JANICE	20260929ACT	$95.08
09/21/2026	*CR - Cash Receipt Deposit*		*1,141.00*	*0.00*		*1,141.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FALL PLAY-PRODUCTION FEES	ACTVTY 3975	20260921ACT	$1,141.00
09/28/2026	*CR - Cash Receipt Deposit*		*250.00*	*0.00*	*250.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FALL PLAY-COFFEE WARD AD ON PLAYBILL	ACTVTY 3993	20260928ACT	$250.00
09/30/2026	*CR - Cash Receipt Deposit*		*172.00*	*0.00*	*172.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FALL PLAY-HOCO BASH SALES	ACTVTY 4006	20260930ACT	$172.00

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND		500.00	675.00	-175.00
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*675.00*	*-675.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	UPRIGHT PUB AND MUSIC PARLOUR	BAND ACTIVITY-OTHS ALUMI BAND SOCIAL GATHERING AFTER ALUNMI NIGHT AT THE FOOTBALL GAME	49419	100	20260924ACT	$675.00

09/02/2026	*CR - Cash Receipt Deposit*		*500.00*	*0.00*	*500.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BAND ACTIVITY-DONATION	ACTVTY 3927	20260902ACT	$500.00
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND		5,470.00	479.50	4,990.50
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*479.50*	*-479.50*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DAVID CAUSEY	BASEBALL-REIMBURSEMENT FOR GOLF BALLS FOR TOURNAMENT	49347	20260910	20260910ACT	$479.50

09/14/2026	*CR - Cash Receipt Deposit*		*1,250.00*	*0.00*	*1,250.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALL-GOLF TOURNAMENT SPONSORSHIP FUNDRAISER	ACTVTY 3949	20260914ACT	$1,250.00

09/16/2026	*CR - Cash Receipt Deposit*		*1,500.00*	*0.00*	*1,500.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALL-GOLF TOURNAMENT SPONSORSHIP	ACTVTY 3960	20260916ACT	$1,500.00

09/18/2026	*J - Journal Entry*		*2,720.00*	*0.00*	*2,720.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$2,720.00
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY		3,435.00	0.00	3,435.00
09/18/2026	*J - Journal Entry*		*3,435.00*	*0.00*	*3,435.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$3,435.00
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY		2,025.00	0.00	2,025.00
09/18/2026	*J - Journal Entry*		*2,025.00*	*0.00*	*2,025.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$2,025.00

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND		460.00	79.10	380.90
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*79.10*	*-79.10*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	BASS FISHING CLUB-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR USING THE BMO CREDIT CARD TO PURCHASE SUPPLIES FOR THE HOCO BASH	49405	20260924	20260924ACT	$79.10

09/02/2026 CR - Cash Receipt Deposit — *250.00 / 0.00 / 250.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASS FISHING CLUB-CLUB DUES	ACTVTY 3929	20260902ACT	$250.00

09/16/2026 CR - Cash Receipt Deposit — *210.00 / 0.00 / 210.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASS FISHING CLUB-CLUB DUES	ACTVTY 3965	20260916ACT	$210.00

99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND		14.00	39.60	-25.60
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*39.60*	*-39.60*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BENJAMIN BROOKS	CAMERA CLUB-HOMECOMING AND FIELD TRIP SUPPLIES REIMBURSEMENT	49396	20260924	20260924ACT	$39.60

09/23/2026 CR - Cash Receipt Deposit — *14.00 / 0.00 / 14.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CAMERA CLUB-HOCO BASH	ACTVTY 3990	20260923ACT	$14.00

99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND		2,125.71	9,440.75	-7,315.04
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*6,819.95*	*-6,819.95*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	9.4 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49324	20260903	20260903ACT	$332.95
IN	SMK DESIGNS, LLC	CHEER-MEDIA DAY	49333	584	20260903ACT	$300.00
IN	TWANA DOLLISON	CHEER-COMPETITION WARMUPS REIMBURSEMENT	49320	20260903	20260903ACT	$1,856.00
IN	TWANA DOLLISON	CHEER-VARSITY COMPETITION UNIFORMS REIMBURSEMENT	49320	20260903	20260903ACT	$4,331.00

09/17/2026 APCP - Accounts Payable Check Processing — *0.00 / 2,500.00 / -2,500.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	XPERIENCE CHEER	CHEER-JV CHOREOGRAPHY	49388	20260917	20260917ACT	$2,500.00

09/24/2026 APCP - Accounts Payable Check Processing — *0.00 / 120.80 / -120.80*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TWANA DOLLISON	CHEER-TEAM MEAL REIMBURSEMENT	49400	20260924	20260924ACT	$120.80

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
09/09/2026	*CR - Cash Receipt Deposit*		*411.00*	*0.00*	*411.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHEER-CHEER FEES	ACTVTY 3936	20260909ACT	$411.00
09/16/2026	*CR - Cash Receipt Deposit*		*64.71*	*0.00*	*64.71*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHEER-PANERA DINE TO DONATE	ACTVTY 3967	20260916ACT	$64.71
09/18/2026	*J - Journal Entry*		*1,650.00*	*0.00*	*1,650.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$1,650.00
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND		225.00	954.12	-729.12
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*911.20*	*-911.20*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-MADRIGALS HEADPIECES (3) REIMBURSEMENT	49355	20260910	20260910ACT	$94.62
IN	HEIDI POLETT	CHOIR ACTIVITY-MADRIGAL COURT DRESSES-PURPLE AND GREEN REIMBURSEMENT	49355	20260910	20260910ACT	$797.60
IN	REFUND/REIMBURSEMENT FOR:	CHOIR ACTIVITY-MADRIGALS SEWING MATERIALS	49359	WRIGHT, BECKY	20260910ACT	$18.98
09/24/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*42.92*	*-42.92*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-MADRIGALS BROWN TIARA REIMBURSEMENT	49406	20260924	20260924ACT	$21.46
IN	HEIDI POLETT	CHOIR ACTIVITY-BLUE MADRIGALS PANTS REIMBURSEMENT	49406	20260924	20260924ACT	$21.46
09/14/2026	*CR - Cash Receipt Deposit*			*225.00*	*0.00*	*225.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHOIR ACTIVITY-COSTUME CLEANING FEE	ACTVTY 3958	20260914ACT	$225.00
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY		1,767.00	2,266.37	-499.37
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*296.04*	*-296.04*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	9.4 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49324	20260903	20260903ACT	$296.04
09/24/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*1,970.33*	*-1,970.33*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BOB ROGERS TRAVEL INC.	OCRA-THE CHOIR PROGAM='S UPCOMING TRIP TO NEW ORLEANS	49395	20260924	20260924ACT	$1,637.13
IN	OTHS	9.18 STAFFERS' CHECKS TO REIMBURSE OTHS	49405	20260924	20260924ACT	$296.04

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **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		1,767.00	2,266.37	-499.37
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,970.33*	*-1,970.33*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	OCRA-ROBE RACK REPAIRS SUPPLIES REIMBURSEMNT	49411	BUATTE, MIKE	20260924ACT	$37.16

09/02/2026	*CR - Cash Receipt Deposit*		*1,302.00*	*0.00*	*1,302.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OCRA-CAR WASH FUNDRAISER	ACTVTY 3932	20260902ACT	$1,302.00

09/14/2026	*CR - Cash Receipt Deposit*		*315.00*	*0.00*	*315.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OCRA-CAR WASH FUNDRAISER CHECK FROM OMELLA	ACTVTY 3957	20260914ACT	$315.00

09/21/2026	*CR - Cash Receipt Deposit*		*150.00*	*0.00*	*150.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OCRA-COLDSTONE DINE TO DONATE	ACTVTY 3974	20260921ACT	$150.00

99 A 1014 0000 00 000 900033	CASH-CLASS OF 2016-ACTIVITY FUND		0.00	96.78	-96.78
09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*96.78*	*-96.78*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	CLASS OF 2016-PARTIAL REIMBURSMENT FOR VENUE RENTAL	49380	OTIS, ASHLEY	20260917ACT	$96.78

99 A 1014 0000 00 000 900042	CASH-BOYS CROSS COUNTRY-		1,730.00	3,419.31	-1,689.31
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*692.25*	*-692.25*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SMK DESIGNS, LLC	GIRLS' AND BOYS' CROSS COUNTRY-SENIOR BANNERS	49334	585	20260903ACT	$507.00
IN	SPECTRA GRAPHICS	XC Youth Color Run Shirts	49336	42757	20260903ACT	$185.25

09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*329.40*	*-329.40*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	BOYS' CROSS COUNTRY-HATS	49386	42839	20260917ACT	$329.40

09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,287.55*	*-2,287.55*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	BOYS' TRACK AND BOYS' CROSS COUNTRY-UNIFORMS.	49397	935574526	20260924ACT	$1,680.50
IN	JON BURNETT	BOYS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	49398	20260924	20260924ACT	$607.05

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **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-		1,730.00	3,419.31	-1,689.31
09/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*110.11*	*-110.11*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JON BURNETT	BOYS CROSS COUNTRY-GATORADE AND CANDY FOR HOCO PARADE REIMBURSEMENT	49423	20260929	20260929ACT	$110.11
09/09/2026	*CR - Cash Receipt Deposit*			*100.00*	*0.00*	*100.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' CROSS COUNTRY-DONATION	ACTVTY 3940	20260909ACT	$100.00
09/30/2026	*CR - Cash Receipt Deposit*		*200.00*	*0.00*	*200.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' CROSS COUNTRY-DONATION	ACTVTY 4005	20260930ACT	$200.00
09/18/2026	*J - Journal Entry*		*1,430.00*	*0.00*	*1,430.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$1,430.00
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-		9,492.07	3,071.62	6,420.45
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*788.10*	*-788.10*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SMK DESIGNS, LLC	GIRLS' AND BOYS' CROSS COUNTRY-SENIOR BANNERS	49334	585	20260903ACT	$555.00
IN	SPECTRA GRAPHICS	XC Youth Color Run Shirts	49336	42757	20260903ACT	$185.25
IN	SPECTRA GRAPHICS	XC Coaches tshirts	49336	42805	20260903ACT	$47.85
09/10/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*1,675.75*	*-1,675.75*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	XC Team Long Sleeves	49363	42810	20260910ACT	$1,003.80
IN	SPECTRA GRAPHICS	GIRLS' CROSS COUNTRY-COACHES POLOS	49363	42817	20260910ACT	$232.75
IN	SPECTRA GRAPHICS	XC Team Drawstring Bags	49363	42818	20260910ACT	$439.20
09/24/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*607.77*	*-607.77*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	GIRLS' CROSS COUNTRY-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR USING THE BMO CREDIT CARD TO PURCHASE TEAM MEALS	49405	20260924	20260924ACT	$607.77
09/14/2026	*CR - Cash Receipt Deposit*			*7,459.07*	*0.00*	*7,459.07*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' CROSS COUNTRY-FUNDRAISER	ACTVTY 3955	20260914ACT	$7,459.07

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **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-		9,492.07	3,071.62	6,420.45
09/16/2026	*CR - Cash Receipt Deposit*		*123.00*	*0.00*	*123.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' CROSS COUNTRY-COLOR RUN FUNDRAISER	ACTVTY 3961	20260916ACT	$123.00

09/30/2026	*CR - Cash Receipt Deposit*		*200.00*	*0.00*	*200.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' CROSS COUNTRY-COLOR RUN ENTRY FEES	ACTVTY 4008	20260930ACT	$200.00

09/18/2026	*J - Journal Entry*		*1,710.00*	*0.00*	*1,710.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$1,710.00

99 A 1014 0000 00 000 900046	CASH-CONTENT CREATORS CLUB-		20.00	1,190.52	-1,170.52
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*849.00*	*-849.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	Optoma Technology HZ41 4600-Lumen Full HD Laser DLP Home Entertainment & Gaming Projector	49313	1QRH-9CW6-YH73	20260903ACT	$849.00

09/10/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*112.38*	*-112.38*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B AND H PHOTO VIDEO	OREI UHD 4K60 4x4 HDMI Matrix	49344	247798714	20260910ACT	$112.38

09/24/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*229.14*	*-229.14*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL COX	CONTENT CREATORS-REIMBURSEMENT FOR CLUB TECHNOLOGY	49399	20260924	20260924ACT	$229.14

09/14/2026	*CR - Cash Receipt Deposit*		*20.00*	*0.00*	*20.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CONTENT CREATORS-EP STICKETS	ACTVTY 3950	20260814ACT	$20.00

99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND		666.00	3,879.57	-3,213.57
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*123.30*	*-123.30*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	RENEE WOLK	ENDOWMENT-MATH SUPPLIES REIMBURSEMENT	49341	20260903	20260903ACT	$123.30

09/08/2026	*APCP - Accounts Payable Check Processing*			*666.00*	*0.00*	*666.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CANVAS SHOP	Canvas Lamps + Remotes x 3	49188	D2676	20260723ACT	($666.00)

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND		666.00	3,879.57	-3,213.57
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*3,716.28*	*-3,716.28*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B AND H PHOTO VIDEO	OBSBOT Tail 2 Multicam Combo with NDI with Black Magic Atem Mini Pro	49344	247794928	20260910ACT	$3,716.28

09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*39.99*	*-39.99*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	ENDOWMENT-SOLDERING EQUIPMENT	49367	1WNN-JJ4R-QDGH	20260917ACT	$39.99

99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND		2,325.00	53.90	2,271.10
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*53.90*	*-53.90*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	FBLA-SNACKS AND SUPPLIES FOR THE PANTHER CONNECTS ACTIVITY FAIR	49326	CHAPPELL, SEAN	20260903ACT	$53.90

09/14/2026	*CR - Cash Receipt Deposit*		*2,325.00*	*0.00*	*2,325.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FBLA-DUES	ACTVTY 3952	20260914ACT	$2,325.00

99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-		327.00	301.72	25.28
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*301.72*	*-301.72*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KASEY BASLER	FAMILY FOR FAMILIES-PROGRAM SUPPLIES REIMBURSEMENT	49345	20260909	20260910ACT	$301.72

09/21/2026	*CR - Cash Receipt Deposit*		*327.00*	*0.00*	*327.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-9.4 AND 9.18 PAYROLL DEDUCTIONS	ACTVTY 3969	20260921ACT	$327.00

99 A 1014 0000 00 000 900057	CASH-FOOTBALL-ACTIVITY FUND		10,850.00	5,249.08	5,600.92
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*4,849.98*	*-4,849.98*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BANDEMER MARKETING INC.	FOOTBALL-FUNDRAISER PRIZE HOODIES	49315	20260903	20260903ACT	$675.00
IN	JOSEPH SPEAKS	FOOTBALL-CABLES FOR ENDZONE CAMERA REIMBURSEMENT	49335	20260903	20260903ACT	$29.22
IN	JOSEPH SPEAKS	FOOTBALL-BATTERY PACKS FOR ENDZONE CAMERA REIMBURSEMENT	49335	20260903	20260903ACT	$49.83
IN	OTHS	9.4 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49324	20260903	20260903ACT	$4,095.93

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **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		10,850.00	5,249.08	5,600.92
09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*96.00*	*-96.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SMK DESIGNS, LLC	FOOTBALL-SENIOR BANNERS	49385	586	20260917ACT	$96.00

09/24/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*303.10*	*-303.10*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	OTHS	9.18 STAFFERS' CHECKS TO REIMBURSE OTHS	49405	20260924	20260924ACT	$103.30
IN	OTHS	FOOTBALL-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR USING THE BMO CREDIT CARD TO PURCHASE SUPPLIES FOR THE HOCO PARADE	49405	20260924	20260924ACT	$199.80

09/09/2026	*CR - Cash Receipt Deposit*		*3,000.00*	*0.00*	*3,000.00*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		FOOTBALL-GETTY UP SPONSORSHIP	ACTVTY 3933	20260909ACT	$3,000.00

09/14/2026	*CR - Cash Receipt Deposit*		*250.00*	*0.00*	*250.00*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		FOOTBALL-JOE'S PIZZA FUNDRAISER	ACTVTY 3954	20260914ACT	$250.00

09/30/2026	*CR - Cash Receipt Deposit*		*2,000.00*	*0.00*	*2,000.00*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		FOOTBALL-CONCESSION STAND DEPOSIT	ACTVTY 4004	20260930ACT	$2,000.00

09/18/2026	*J - Journal Entry*		*5,600.00*	*0.00*	*5,600.00*
SRC	**Description**	**Detail Description**		**Batch**	**Detail Amount**
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS		20260901ACT	$5,600.00

99 A 1014 0000 00 000 900062	CASH-GERMAN CLUB-ACTIVITY FUND		60.00	79.40	-19.40
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*79.40*	*-79.40*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REBECCA HEREFORD	GERMAN CLUB-PANTHER CONNECTS DAY AND BEGINNING OF YEAR MATERIALS REIMBURSEMENT	49352	20260909	20260910ACT	$79.40

09/09/2026	*CR - Cash Receipt Deposit*		*60.00*	*0.00*	*60.00*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		GERMAN CLUB-CLUB DUES	ACTVTY 3943	20260909ACT	$60.00

99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND		0.00	69.00	-69.00
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*69.00*	*-69.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	GOLD RUSH-SUPPLIES REIMBURSEMENT	49357	DIPPEL, LANDON	20260910ACT	$69.00

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **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		5,730.00	7,006.14	-1,276.14
09/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*7,006.14*	*-7,006.14*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	THE LINE UP	GOLDEN GIRLS-TEAM GEAR	49441	INV12520	20260929ACT	$1,192.74
IN	THE LINE UP	GOLDEN GIRLS-TEAM GEAR	49441	INV13193	20260929ACT	$5,813.40

09/02/2026 CR - Cash Receipt Deposit — 500.00 / 0.00 / 500.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-SPONSORSHIP FUNDRAISER	ACTVTY 3930	20260902ACT	$500.00

09/23/2026 CR - Cash Receipt Deposit — 2,000.00 / 0.00 / 2,000.00

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-FAMILY FOUNDATION DONATION	ACTVTY 3981	20260923ACT	$2,000.00

09/18/2026 J - Journal Entry — 3,230.00 / 0.00 / 3,230.00

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$3,230.00

99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND		0.00	8,675.22	-8,675.22
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*911.00*	*-911.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B & P TROPHY HOUSE	GIRLS' GOLF-AWARDS FOR GOLF TOURNAMENTS	49343	20260910	20260910ACT	$911.00

09/24/2026 APCP - Accounts Payable Check Processing — 0.00 / 7,764.22 / -7,764.22

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRIS EDDY	GIRLS GOLF-REIMBURSEMENT FOR PRACTICE ROUNDS, MEALS, HOTEL ROOMS, AND GOLF TRAINING EQUIPMENT	49401	20260924	20260924ACT	$2,733.32
IN	FAR OAKS GOLF CLUB	GIRLS' GOLF-FEE FOR TOURNAMENT HOSTED	49402	20260924	20260924ACT	$4,995.00
IN	SPECTRA GRAPHICS	GIRLS' GOLF-EMBROIDERY FOR SPONSOR SHIRTS	49416	42888	20260924ACT	$35.90

99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND		2,750.00	7,446.12	-4,696.12
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*299.82*	*-299.82*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DAVID STOSBERG	BOYS' GOLF-TEAM MEALS AND RANGE BALLS REIMBURSEMENT	49337	20260828	20260903ACT	$220.74
IN	OTHS	9.4 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49324	20260903	20260903ACT	$79.08

09/10/2026 APCP - Accounts Payable Check Processing — 0.00 / 1,208.81 / -1,208.81

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL COX	BOYS' GOLF-REIMBURSEMENT FOR MATCH FEES VS MARISSA @ YORKTOWN	49348	20260910	20260910ACT	$96.00

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **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		2,750.00	7,446.12	-4,696.12
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,208.81*	*-1,208.81*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL COX	BOYS' GOLF-YORKTOWN ROUNDS REIMBURSEMENT	49348	20260910	20260910ACT	$131.00
IN	MATTHEW HACKMANN	BOYS' GOLF-GOLF BALLS, BELK CART, PRACTICE ROUND AT STONEWOLF, TEAM MEALS REIMBURSEMENT	49350	20260910	20260910ACT	$981.81

09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,848.89*	*-1,848.89*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL COX	BOYS' GOLF-TEAM MEAL REIMBURSEMENT	49370	20260915	20260917ACT	$104.96
IN	DANIEL COX	BOYS' GOLF-TEAM MEAL REIMBURSEMENT	49370	20260917	20260917ACT	$120.05
IN	MATTHEW HACKMANN	BOYS' GOLF-POLOS FOR JV, FRESHMAN, RANGE, AND TEAM MEAL REIMBURSEMENT	49377	20260917	20260917ACT	$1,623.88

09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*3,114.54*	*-3,114.54*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL COX	BOYS' GOLF-TEAM MEALS REIMBURSEMENT	49399	20260924	20260924ACT	$281.77
IN	MATTHEW HACKMANN	BOYS' GOLF-PRACTICE ROUNDS AT STONEWOLF, HOTEL ROOMS AT PEKIN, AND TEAM MEALS REIMBURSEMENT	49403	20260924	20260924ACT	$2,753.69
IN	OTHS	9.18 STAFFERS' CHECKS TO REIMBURSE OTHS	49405	20260924	20260924ACT	$79.08

09/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*974.06*	*-974.06*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL COX	BOYS' GOLF-REIMBURSEMENT FOR TAMARACK GOLF RANGE BALLS	49424	20260929	20260929ACT	$30.00
IN	DAVID STOSBERG	BOYS' GOLF-TEAM MEALS REIMBURSEMENT	49440	20260929	20260929ACT	$353.72
IN	MATTHEW HACKMANN	BOYS' GOLF-TEAM MEALS AND COACHES CARTS REIMBURSEMENT	49426	20260929	20260929ACT	$590.34

09/09/2026	*CR - Cash Receipt Deposit*		*2,300.00*	*0.00*	*2,300.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' GOLF-FUNDRAISER AND GOLF BAGS	ACTVTY 3942	20260909ACT	$2,300.00

09/30/2026	*CR - Cash Receipt Deposit*		*450.00*	*0.00*	*450.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' GOLF-FEES	ACTVTY 4007	20260930ACT	$450.00

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900073	CASH-HOSA-ACTIVITY FUND		1,715.00	332.80	1,382.20
09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*332.80*	*-332.80*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	WILLIAM FELDMANN	HOSA-HOSA STATE AND NATIONAL REGISTRATION REIMBURSEMENT	49375	20260917	20260917ACT	$332.80
09/09/2026	*CR - Cash Receipt Deposit*			*275.00*	*0.00*	*275.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		HOSA-CLUB DUES	ACTVTY 3947	20260909ACT	$275.00
09/16/2026	*CR - Cash Receipt Deposit*		*1,440.00*	*0.00*	*1,440.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		HOSA-CLUB FEES	ACTVTY 3962	20260916ACT	$1,365.00
CR		HOSA-CLUB FEES	ACTVTY 3963	20260916ACT	$75.00
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT-ACTIVITY		1.31	375.99	-374.68
09/17/2026	*APCP - Accounts Payable Check Processing*		*1.31*	*375.99*	*-374.68*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	Program Supplies: Homecoming DIY Supplies for IMC	49367	1HMD-CK63-9MCD	20260917ACT	$374.68
99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND		340.00	434.31	-94.31
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*375.84*	*-375.84*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MB FOUNDATION	INTRAMURAL-DONATING PROCEEDS FROM THE PICKELBALL TOURNAMENT	49322	20260903	20260903ACT	$340.00
IN	NORMAN HENRY III	INTRAMURALS-REIMBURSEMENT FOR PURCHASE OF PICKLEBALLS	49321	20260903	20260903ACT	$35.84
09/10/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*58.47*	*-58.47*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NORMAN HENRY III	INTRAMURAL DEPT.-REIMBURSEMENT FOR MEDALS FOR PICKLEBALL TOURNAMENT	49351	20260910	20260910ACT	$58.47
09/02/2026	*CR - Cash Receipt Deposit*			*340.00*	*0.00*	*340.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		INTRAMURALS-TOURNAMENT PROCEEDS	ACTVTY 3931	20260902ACT	$340.00
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND		471.00	1,091.60	-620.60
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,091.60*	*-1,091.60*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ARMY AND AIR FORCE EXCHANGE SERVICE	AFJROTC ACTIVITY-NAME TAGS PAYMENT	49390	20260924	20260924ACT	$1,091.60

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND		471.00	1,091.60	-620.60
09/02/2026	*CR - Cash Receipt Deposit*		*130.00*	*0.00*	*130.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJROTC ACTIVITY-ACTIVITY FEES	ACTVTY 3928	20260902ACT	$130.00

09/28/2026	*CR - Cash Receipt Deposit*		*341.00*	*0.00*	*341.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJROTC ACTIVITY-FUNDRAISER	ACTVTY 3997	20260928ACT	$341.00

99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY		0.00	287.50	-287.50
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*287.50*	*-287.50*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	OTHS GIRLS' LACROSSE-HOCO PARADE SHIRTS	49416	42923	20260924ACT	$287.50

99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND		96.23	1,022.13	-925.90
09/03/2026	*APCP - Accounts Payable Check Processing*		*4.11*	*510.49*	*-506.38*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	DIY Homecoming Supplies, Refill of Tic-Tacs and AAA batteries for School Store	49313	1LX1-MVN6-6MVM	20260903ACT	$506.38

09/10/2026	*APCP - Accounts Payable Check Processing*		*2.02*	*309.63*	*-307.61*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	OTHS Reading Challenge Prizes	49342	1GDF-Y6NV-FPQQ	20260910ACT	$70.58
IN	JENNIFER LARA	IMC ACTIVITY-PROGRAM SUPPLIES: READING REWARDS PRIZES AND CURRICULUM PRIZES REIMBURSEMENT	49354	20260908	20260910ACT	$237.03

09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*120.43*	*-120.43*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	Flash Drives for School Store and Earring Hooks for Homecoming DIY Table	49367	13P7-TXD9-R6VQ	20260917ACT	$49.85
IN	MELISSA EVERTS	IMC ACTIVITY-PROGRAM SUPPLIES: OTHS READING CHALLENGE PRIZES REIMBURSEMENT	49373	20260915	20260917ACT	$70.58

09/24/2026	*APCP - Accounts Payable Check Processing*		*0.85*	*81.58*	*-80.73*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	Face Paint for Homecoming	49389	13KK-DHNC-4V1W	20260924ACT	$39.50
IN	AMAZON-CAPITAL SERVICES	Program Supplies: Inspirational Pencils and Pointed Q-Tips	49389	1XWG-WJFK-7PDX	20260924ACT	$33.23
IN	KRISTI MUELLER	IMC ACTIVITY-READING CHALLENGE PRIZES PURCHASED VIA BULLETIN BOARD-SQUISHY TOYS	49404	20260924	20260924ACT	$8.00

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND		96.23	1,022.13	-925.90
09/21/2026	*CR - Cash Receipt Deposit*		*5.25*	*0.00*	*5.25*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		IMC ACTIVITY-BUTTON SUPPLIES	ACTVTY 3976	20260921ACT	$5.25

09/23/2026	*CR - Cash Receipt Deposit*		*84.00*	*0.00*	*84.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		IMC ACTIVITY-IMC SCHOOL STORE	ACTVTY 3991	20260923ACT	$84.00

99 A 1014 0000 00 000 900093	CASH-OTHS FACULTY SCHOLARSHIP-		54.00	0.00	54.00
09/21/2026	*CR - Cash Receipt Deposit*		*54.00*	*0.00*	*54.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACULTY SCHOLARSHIP-9.4 AND 9.18 PAYROLL DEDUCTIONS	ACTVTY 3970	20260921ACT	$54.00

99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY		180.00	69.90	110.10
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*69.90*	*-69.90*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	OUTDOORS CLUB-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR USING THE BMO CREDIT CARD TO PURCHASE SUPPLIES FOR THE HOCO BASH	49405	20260924	20260924ACT	$69.90

09/16/2026	*CR - Cash Receipt Deposit*		*160.00*	*0.00*	*160.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OUTDOORS CLUB-CLUB DUES	ACTVTY 3966	2060916ACT	$160.00

09/23/2026	*CR - Cash Receipt Deposit*		*20.00*	*0.00*	*20.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OUTDOORS CLUB-DUES	ACTVTY 3980	20260923ACT	$20.00

99 A 1014 0000 00 000 900096	CASH-PRE-VOCATIONAL TRAINING-		1,336.32	2,432.69	-1,096.37
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*833.32*	*-833.32*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KASEY BASLER	PRE VOC- PROGRAM SUPPLIES REIMBURSEMENT	49316	20260903	20260903ACT	$833.32

09/08/2026	*APCP - Accounts Payable Check Processing*			*833.32*	*0.00*	*833.32*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KASEY BASLER	PRE VOC- PROGRAM SUPPLIES REIMBURSEMENT	49316	20260903	20260903ACT	($833.32)

09/10/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*1,123.12*	*-1,123.12*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KASEY BASLER	PRE VOC- PROGRAM SUPPLIES REIMBURSEMENT	49345	20260908	20260910ACT	$833.32

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900096	CASH-PRE-VOCATIONAL TRAINING-		1,336.32	2,432.69	-1,096.37
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,123.12*	*-1,123.12*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	49345	20260910	20260910ACT	$289.80
09/24/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*476.25*	*-476.25*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	49393	20260924	20260924ACT	$254.60
IN	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	49393	20260924	20260924ACT	$221.65
09/09/2026	*CR - Cash Receipt Deposit*			*119.00*	*0.00*	*119.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		PRE VOC-DINNER DELIVERED PAYMENTS		ACTVTY 3935	20260909ACT	$119.00
09/21/2026	*CR - Cash Receipt Deposit*			*146.00*	*0.00*	*146.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		PRE VOC-DINNER DELIVERED PAYMENTS		ACTVTY 3972	20260921ACT	$146.00
09/28/2026	*CR - Cash Receipt Deposit*			*139.00*	*0.00*	*139.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		PRE VOC-DINNER DELIVERED PAYMENTS		ACTVTY 3996	20260928ACT	$139.00
09/30/2026	*CR - Cash Receipt Deposit*			*99.00*	*0.00*	*99.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		PRE VOC-DINNER DELIVERED PAYMENTS		ACTVTY 4011	20260930ACT	$99.00
99 A 1014 0000 00 000 900099	CASH-ROBOTICS-ACTIVITY FUND		5,350.00	0.00	5,350.00
09/09/2026	*CR - Cash Receipt Deposit*		*250.00*	*0.00*	*250.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		ROBOTICS-DONATION		ACTVTY 3946	20260909ACT	$250.00
09/14/2026	*CR - Cash Receipt Deposit*			*100.00*	*0.00*	*100.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		ROBOTICS CLUB-DONATION		ACTVTY 3951	20260914ACT	$100.00
09/21/2026	*CR - Cash Receipt Deposit*			*5,000.00*	*0.00*	*5,000.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		ROBOTICS-DONATION		ACTVTY 3973	20260921ACT	$5,000.00

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY		0.00	64.44	-64.44
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*64.44*	*-64.44*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BRIANA BOSTICK	SCHOLAR BOWL-CANDY FOR PANTHER CONNECTS REIMBURSEMENT	49318	20260828	20260903ACT	$64.44

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY		910.00	0.00	910.00
09/23/2026	*CR - Cash Receipt Deposit*		*910.00*	*0.00*	*910.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOO SHOOTOUT-SPONSORSHIP	ACTVTY 3985	20260923ACT	$910.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND		0.00	272.72	-272.72
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*272.72*	*-272.72*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	SHOWCHOIR-EDGE OF 17 TRACKS REIMBURSEMENT	49406	20260924	20260924ACT	$50.00
IN	HEIDI POLETT	SHOWCHOIR-LIGHT OF A CLEAR BLUE MORNING SHEET MUSIC REIMBURSEMENT	49406	20260924	20260924ACT	$15.29
IN	HEIDI POLETT	SHOWCHOIR-SHEET MUSIC: EDGE OF 17, U+ME, AND SOMEBODY TO LOVE REIMBURSEMENT	49406	20260924	20260924ACT	$207.43

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900107	CASH-BOYS SOCCER-ACTIVITY FUND		6,616.00	795.74	5,820.26
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*234.00*	*-234.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BC SIGNS	BOYS' SOCCER-YARD SIGNS	49317	34624	20260903ACT	$234.00

09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*361.20*	*-361.20*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BC SIGNS	BOYS' SOCCER-TEAM FATHEADS	49346	34711	20260910ACT	$75.00
IN	SPECTRA GRAPHICS	BOYS' SOCCER-TEAM GEAR	49363	42788	20260910ACT	$286.20

09/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*200.54*	*-200.54*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SCOTT EDWARDS	BOYS' SOCCER- TEAM MEAL REIMBURSEMENT	49425	20260929	20260929ACT	$200.54

09/09/2026	*CR - Cash Receipt Deposit*		*366.00*	*0.00*	*366.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' SOCCER-YARD SIGNS CHECK FROM OMELLA	ACTVTY 3939	20260909ACT	$366.00

09/18/2026	*J - Journal Entry*		*6,250.00*	*0.00*	*6,250.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$6,250.00

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND		1,000.00	0.00	1,000.00
09/30/2026	*CR - Cash Receipt Deposit*		*1,000.00*	*0.00*	*1,000.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' SOCCER-TAVERN ON MAIN ONLY DEPOSITED $560	ACTVTY 4018	20260930ACT	$1,000.00

99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-		1,720.00	1,439.03	280.97
09/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,439.03*	*-1,439.03*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR NIGHT (BAGS/RIBBONS), BALLOON ARCH, YARD SIGNS, SENIOR BANNERS, ZIPTIES, AND CANDY	49429	ADAMS, MISTY	20260929ACT	$595.09
IN	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-HOCO PARADE PIZZA REIMBURSEMENT	49427	HILL, KYA	20260929ACT	$225.00
IN	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-CONCESSIONS SUPPLY REIMBURSEMNT	49428	TOLE, TIM	20260929ACT	$200.14
IN	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-SENIOR GIFTS	49430	WALLACE, KENDRA	20260929ACT	$209.51
IN	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER BOOSTERS-FRAMES FOR SENIOR POSTERS	49431	WALLACE, KENDRA	20260929ACT	$209.29
09/30/2026	*CR - Cash Receipt Deposit*		*1,720.00*	*0.00*	*1,720.00*	

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' SOCCER BOOSTERS-CONCESSION SALES	ACTVTY 4012	20260930ACT	$1,720.00

99 A 1014 0000 00 000 900111	CASH-SOFTBALL-ACTIVITY FUND		1,500.00	304.96	1,195.04
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*152.48*	*-152.48*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	9.4 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49324	20260903	20260903ACT	$152.48
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*152.48*	*-152.48*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	9.18 STAFFERS' CHECKS TO REIMBURSE OTHS	49405	20260924	20260924ACT	$152.48
09/18/2026	*J - Journal Entry*		*1,500.00*	*0.00*	*1,500.00*	

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$1,500.00

99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND		180.00	0.00	180.00
09/09/2026	*CR - Cash Receipt Deposit*		*125.00*	*0.00*	*125.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SPANISH CLUB-MEMBERSHIP DUES	ACTVTY 3934	20260909ACT	$125.00

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND		180.00	0.00	180.00
09/23/2026	*CR - Cash Receipt Deposit*		*55.00*	*0.00*	*55.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SPANISH CLUB-MEMBERSHIP DUES	ACTVTY 3989	20260923ACT	$55.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900117	CASH-STUDENT COUNCIL-ACTIVITY		5,244.00	6,574.61	-1,330.61
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*3,435.59*	*-3,435.59*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	FIRST TO THE FINISH	STUDENT COUNCIL-HOMECOMING T-SHIRTS	49349	SO-700910	20260910ACT	$1,729.50
IN	KDSC	STUDENT COUNCIL-LEADERSHIP WORKSHOP FIELD TRIP	49353	20260909	20260910ACT	$640.00
IN	MADISON SZEDLAR	STUDENT COUNCIL-HOMECOMING DECOR AND MATERIALS REIMBURSEMENT	49365	20260910	20260910ACT	$757.08
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SODA FOR FACULTY SODA BAR ON 9-4-26	49360	CALHOUN, DEAN	20260910ACT	$207.10
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-HOMECOMING DECOR MATERIALS AND MILBURN FACULTY SODA BAR SUPPLIES	49356	FORD, ASHER	20260910ACT	$82.60
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-HOMECOMING DECOR	49361	HOPPER, TEAGAN	20260910ACT	$19.31
09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*51.98*		*-51.98*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-HOMECOMING DECOR	49379	CALHOUN, DEAN	20260917ACT	$51.98
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,408.55*		*-1,408.55*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AWS BALLOONS LLC	STUDENT COUNCIL-HOCO BALLOONS	49391	168	20260924ACT	$800.00
IN	MADISON SZEDLAR	STUDENT COUNCIL-HOMECOMING LIGHTS AND CORONATION CROWN REIMBURSEMENT	49417	20260924	20260924ACT	$207.04
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-PALM TREE DECOR FOR HOCO STAGE	49413	FORD, ASHER	20260924ACT	$21.88
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-PAPER FOR HOCO DECOR	49412	LAST, ADDISON	20260924ACT	$30.33
IN	SPECTRA GRAPHICS	STUDENT COUNCIL-STUDENT COUNCIL UNIFORMS	49415	42897	20260924ACT	$349.30
09/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*178.49*		*-178.49*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JERRICA ASBECK	STUDENT COUNCIL-STUDENT COUNCIL SODA AND CHIPS FOR STUDENTS REIMBURSEMENT	49422	20260929	20260929ACT	$51.89
IN	JERRICA ASBECK	STUDENT COUNCIL-STUDENT COUNCIL PIZZA FOR STUDENTS REIMBURSEMENT	49422	20260929	20260929ACT	$111.55
IN	JERRICA ASBECK	STUDENT COUNCIL-STUDENT COUNCIL DONUTS FOR FRESHMAN REIMBURSEMENT	49422	20260929	20260929ACT	$15.05

Account Activity Detail

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
09/09/2026	*CR - Cash Receipt Deposit*		*1,500.00*	*0.00*	*1,500.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT COUNCIL-DONATION	ACTVTY 3937	20260909ACT	$1,500.00
09/14/2026	*CR - Cash Receipt Deposit*		*0.00*	*1,500.00*	*-1,500.00*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		STUDENT COUNCIL-STOP PAYMENT ON CHECK #221	ACTVTY 3968	20260914ACT	($1,500.00)
09/21/2026	*CR - Cash Receipt Deposit*		*2,650.00*	*0.00*	*2,650.00*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		STUDENT COUNCIL-HOCO SHIRTS CHECK FROM OMELLA	ACTVTY 3978	20260921ACT	$2,650.00
09/30/2026	*CR - Cash Receipt Deposit*		*1,094.00*	*0.00*	*1,094.00*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		STUDENT COUNCIL-HOCO TICKET SALES	ACTVTY 4003	20260930ACT	$1,094.00
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-		831.68	83.00	748.68
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*83.00*	*-83.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEVEN MUELLER FLORIST	STUDENT TEACHER ASSIST-CONDOLANCE LANTERN	49364	VOTRAIN	20260910ACT	$83.00
09/12/2026	*CR - Cash Receipt Deposit*			*93.04*	*0.00*	*93.04*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		STUDENT TEACHER ASSIST- CD 1314498'S INTEREST DEPOSIT FROM SEPTEMBER		ACTVTY 4014	20260912ACT	$93.04
09/28/2026	*CR - Cash Receipt Deposit*			*730.24*	*0.00*	*730.24*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		STUDENT TEACHER ASSIST-CD 355574'S INTEREST DEPOSIT FROM SEPTEMBER		ACTVTY 4015	20260928ACT	$730.24
09/30/2026	*CR - Cash Receipt Deposit*			*8.40*	*0.00*	*8.40*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		STUDENT TEACHER ASSIST-SEPTEMBER'S INTEREST DEPOSIT FROM FIRST BANK		ACTVTY 4017	20260930ACT	$8.40
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY			7,665.00	0.00	7,665.00
09/21/2026	*CR - Cash Receipt Deposit*			*7,665.00*	*0.00*	*7,665.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		GIRLS' SWIMMING-FAN CLUB T-SHIRT/EMBROIDERY/GRADUATION TICKET RAFFLE		ACTVTY 3977	20260921ACT	$7,665.00

Account Activity Detail

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND		2,281.47	0.00	2,281.47
09/09/2026	*CR - Cash Receipt Deposit*		*1,621.47*	*0.00*	*1,621.47*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-JR OPEN REGISTRATION FEES	ACTVTY 3944	20260909ACT	$1,621.47

09/18/2026	*J - Journal Entry*		*660.00*	*0.00*	*660.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$660.00

99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND		5,420.48	3,951.32	1,469.16
09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*915.00*	*-915.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BC SIGNS	GIRLS' TENNIS-YARD SIGNS	49368	20260917	20260917ACT	$195.00
IN	CUSTOM SCREEN PRINTING, INC.	GIRLS' TENNIS-SENIOR TSHIRTS AND MATICH DAY T-SHIRTS	49371	17843/17842	20260917ACT	$720.00

09/29/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*3,036.32*	*-3,036.32*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ERIN THOMAN	GIRLS' TENNIS-TEAM UNIFORMS REIMBURSEMENT	49442	20260929	20260929ACT	$1,355.00
IN	ERIN THOMAN	GIRLS' TENNIS-TEAM HOTEL ROOMS FOR THE LINCOLN-WAY EAST INVITE REIMBURSEMENT	49442	20260929	20260929ACT	$591.80
IN	ERIN THOMAN	GIRLS' TENNIS-TEAM HOTEL ROOMS FOR BLOOMINGTON GOLD INVITE REIMBURSEMENT	49442	20260929	20260929ACT	$889.52
IN	ST CLAIR TENNIS	GIRLS' TENNIS-CASES OF TENNIS BALLS	49439	290514	20260929ACT	$200.00

09/09/2026	*CR - Cash Receipt Deposit*		*1,621.48*	*0.00*	*1,621.48*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' AND BOYS' TENNIS-JR OPEN REGISTRATION FEES	ACTVTY 3944	20260909ACT	$1,621.48

09/28/2026	*CR - Cash Receipt Deposit*		*2,755.00*	*0.00*	*2,755.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' TENNIS-T.SHIRTS, JACKETS, UNIFORMS, AND YARD SIGNS	ACTVTY 4001	20260928ACT	$2,755.00

09/30/2026	*CR - Cash Receipt Deposit*		*384.00*	*0.00*	*384.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' TENNIS-T.SHIRTS, UNIFORMS, AND JACKET	ACTVTY 4009	20260930ACT	$384.00

09/18/2026	*J - Journal Entry*		*660.00*	*0.00*	*660.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$660.00

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY		211.00	114.70	96.30
09/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*114.70*	*-114.70*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	THESPIAN SOCIETY-HOCO BASH DRINK/CANDY/CAKEPOPS SALES	49433	KLINE, CHERI	20260929ACT	$114.70

09/23/2026	*CR - Cash Receipt Deposit*		*211.00*	*0.00*	*211.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		THESPIAN SOCIETY-CONCESSIONS AND DONATIONS FROM FALL SHOWCASE	ACTVTY 3984	20260923ACT	$15.00
CR		THESPIAN SOCIETY-CONCESSIONS AND DONATIONS FROM THE FALL SHOWCASE	ACTVTY 3988	20260923ACT	$196.00

99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND		300.00	2,000.00	-1,700.00
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,000.00*	*-2,000.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	BOYS' TRACK AND BOYS' CROSS COUNTRY-UNIFORMS.	49397	935574526	20260924ACT	$2,000.00

09/18/2026	*J - Journal Entry*		*300.00*	*0.00*	*300.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$300.00

99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND		240.00	0.00	240.00
09/18/2026	*J - Journal Entry*		*240.00*	*0.00*	*240.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$240.00

99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE		5,347.00	5,454.03	-107.03
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,327.94*	*-1,327.94*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	49332	20260903	20260903ACT	$60.66
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	49332	20260903	20260903ACT	$1,267.28

09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*321.54*	*-321.54*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	49362	20260910	20260910ACT	$321.54

09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,647.50*	*-1,647.50*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES	49382	20260917	20260917ACT	$1,042.69

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE		5,347.00	5,454.03	-107.03
09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,647.50*	*-1,647.50*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY- COFFEE SHOP AND COOKING SUPPLIES REIMBURSEMENT	49383	20260917	20260917ACT	$604.81

09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*596.73*	*-596.73*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	49414	20260924	20260924ACT	$596.73

09/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,560.32*	*-1,560.32*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES	49436	20260929	20260929ACT	$1,408.15
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	49438	20260929	20260929ACT	$152.17

09/14/2026	*CR - Cash Receipt Deposit*		*1,715.00*	*0.00*	*1,715.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3948	20260914ACT	$1,715.00

09/16/2026	*CR - Cash Receipt Deposit*		*1,255.00*	*0.00*	*1,255.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3959	20260916ACT	$1,255.00

09/23/2026	*CR - Cash Receipt Deposit*		*982.00*	*0.00*	*982.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 3979	20260923ACT	$982.00

09/28/2026	*CR - Cash Receipt Deposit*		*1,395.00*	*0.00*	*1,395.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 4002	20260928ACT	$1,395.00

99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-		128.25	538.87	-410.62
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*67.70*	*-67.70*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	49332	20260903	20260903ACT	$67.70

09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*114.27*	*-114.27*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION LUNCH-LUNCH SUPPLIES REIMBURSEMENT	49362	20260910	20260910ACT	$114.27

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **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-		128.25	538.87	-410.62
09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*112.97*	*-112.97*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	49383	20260917	20260917ACT	$112.97
09/24/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*243.93*	*-243.93*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	49414	20260924	20260924ACT	$243.93
09/14/2026	*CR - Cash Receipt Deposit*			*58.25*	*0.00*	*58.25*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT		ACTVTY 3956	20260914ACT	$58.25
09/23/2026	*CR - Cash Receipt Deposit*			*50.00*	*0.00*	*50.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		TRANSITION HOUSE LUNCH-LUNCH PAYEMNT		ACTVTY 3992	20260923ACT	$50.00
09/28/2026	*CR - Cash Receipt Deposit*			*20.00*	*0.00*	*20.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT		ACTVTY 3995	20260928ACT	$20.00
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY		8,290.00	6,206.87	2,083.13
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*5,472.93*	*-5,472.93*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B & P TROPHY HOUSE	GIRLS' VOLLEYBALL-AWARDS FOR THE FALL SHOWDOWN JV VOLLEYBALL TOURNAMENT	49314	26423	20260903ACT	$60.50
IN	B & P TROPHY HOUSE	GIRLS' VOLLEYBALL-AWARDS FOR THE AUTUMN CLASSIC VARSITY VOLLEYBALL TOURNAMENT	49314	26424	20260903ACT	$190.50
IN	BSN SPORTS	GIRLS' VOLLEYBALL-EQUIPMENT	49319	934486654	20260903ACT	$1,078.41
IN	ELIZABETH STRUNK	GIRLS' VOLLEYBALL-WORKED SUMMER CAMP	49338	20260828	20260903ACT	$200.00
IN	OTHS	GIRLS' VOLLEYBALL- ACTIVITY ACCOUNT USED THE BMO CREDIT CARD TO PURCHASE COACHES AND MANAGERS GEAR	49324	20260903	20260903ACT	$1,349.89
IN	OTHS	GIRLS' VOLLEYBALL-ACTIVITY ACCOUNT USED BMO CREDIT CARD TO PURCHASE TEAM HOTELS FOR A TOURNAMENT ON 9-11-9-12	49324	20260903	20260903ACT	$725.60
IN	OTHS	9.4 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49324	20260903	20260903ACT	$1,868.03

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY		8,290.00	6,206.87	2,083.13

09/24/2026 APCP - Accounts Payable Check Processing — Debit: *0.00* Credit: *559.44* Net: *-559.44*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NATALIE BEST	GIRLS' VOLLEYBALL-PARADE DECOR AND CONCESSION RESTOCK REIMBURSEMENT	49394	20260924	20260924ACT	$228.65
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' VOLLEYBALL-TEAM MEALS AND GOODIE BAGS REIMBURSEMENT	49408	GOTHBERG,	20260924ACT	$185.97
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' VOLLEYBALL-TEAM MEALS REIMBURSEMENT	49409	LEE, ELIZABETH	20260924ACT	$144.82

09/24/2026 APCP - Accounts Payable Check Processing — Debit: *0.00* Credit: *174.50* Net: *-174.50*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' VOLLEYBALL-TEAM MEALS REIMBURSEMENT	49420	FIELDS, KIM	20260924ACT	$174.50

09/18/2026 J - Journal Entry — Debit: *8,290.00* Credit: *0.00* Net: *8,290.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$8,290.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900134	CASH-WRESTLING-ACTIVITY FUND		1,355.00	1,758.83	-403.83

09/17/2026 APCP - Accounts Payable Check Processing — Debit: *0.00* Credit: *300.00* Net: *-300.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NICHOLAS FOSTER	WRESTLING-WORKED THE WRESTLING SUMMER CAMP	49376	20260915	20260917ACT	$300.00

09/24/2026 APCP - Accounts Payable Check Processing — Debit: *0.00* Credit: *1,458.83* Net: *-1,458.83*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	WRESTLING-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR USING THE BMO CREDIT CARD TO PURCHASE SUPPLIES	49405	20260924	20260924ACT	$1,458.83

09/18/2026 J - Journal Entry — Debit: *1,355.00* Credit: *0.00* Net: *1,355.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 SUMMER CAMP PAYMENTS	2026 SUMMER CAMP PAYMENTS	20260901ACT	$1,355.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND		0.00	406.56	-406.56

09/03/2026 APCP - Accounts Payable Check Processing — Debit: *0.00* Credit: *203.28* Net: *-203.28*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	9.4 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49324	20260903	20260903ACT	$203.28

09/24/2026 APCP - Accounts Payable Check Processing — Debit: *0.00* Credit: *203.28* Net: *-203.28*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	9.18 STAFFERS' CHECKS TO REIMBURSE OTHS	49405	20260924	20260924ACT	$203.28

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY		5,000.00	0.00	5,000.00
09/23/2026	*CR - Cash Receipt Deposit*		*5,000.00*	*0.00*	*5,000.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FACILITY RENTAL-RENTAL PAYMENT	ACTVTY 3983	20260923ACT	$5,000.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES		3.99	0.00	3.99
09/16/2026	*CR - Cash Receipt Deposit*		*3.99*	*0.00*	*3.99*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		JAYCEES SCHOLARSHIP-INTEREST DEPOSIT FROM SEPTEMBER	ACTVTY 4016	20260916ACT	$3.99

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR		1.43	0.00	1.43
09/04/2026	*CR - Cash Receipt Deposit*		*1.43*	*0.00*	*1.43*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		WILLIAM JENNER SCHOLARSHIP-INTEREST DEPOSIT FROM SEPTEMBER	ACTVTY 4013	20260904ACT	$1.43

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900156	CASH-SOAR-ACTIVITY FUND		2,150.00	270.98	1,879.02
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*213.62*	*-213.62*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MICHAELA MCCLURE	SOAR-COFFEE SHOP FUNDRAISER SUPPLIES REIMBURSEMENT	49323	20260903	20260903ACT	$213.62
09/17/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*57.36*	*-57.36*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MICHAELA MCCLURE	SOAR-COFFEE SHOP SUPPLIES REIMBURSEMENT	49378	20260915	20260917ACT	$57.36
09/14/2026	*CR - Cash Receipt Deposit*			*974.00*	*0.00*	*974.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SOAR-COFFEE SHOP FUNDRAISER	ACTVTY 3953	20260914ACT	$974.00
09/21/2026	*CR - Cash Receipt Deposit*		*641.00*	*0.00*	*641.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SOAR-COFFEE SHOP FUNDRAISER	ACTVTY 3971	20260921ACT	$641.00
09/28/2026	*CR - Cash Receipt Deposit*		*535.00*	*0.00*	*535.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SOAR-COFFEE SHOP FUNDRAISER	ACTVTY 4000	20260928ACT	$535.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900160	CASH-TABLETOP CLUB-ACTIVITY		0.00	111.23	-111.23
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*111.23*	*-111.23*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JENNIFER LARA	TABLETOP GAMES-CLUB SNACKS AND UNO TOURNAMENT PRIZES REIMBURSEMENT	49354	20260908	20260910ACT	$111.23

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900162	CASH-CLASS OF 2027-ACTIVITY FUND		0.00	915.32	-915.32
09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*612.71*	*-612.71*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CORI SCOTT	CLASS OF 2027-SUPPLIES FOR SENIOR HOMECOMING REIMBURSEMENT	49384	20260917	20260917ACT	$612.71

09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*302.61*	*-302.61*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	CLASS OF 2027-SUPPLIES FOR HOMECOMING BASH/PARADE	49410	STREIT, JOSEPH	20260924ACT	$302.61

99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS		47.00	0.00	47.00
09/28/2026	*CR - Cash Receipt Deposit*		*47.00*	*0.00*	*47.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		HSA-HOCO BASH SALES	ACTVTY 3999	20260928ACT	$47.00

99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND		250.00	54.21	195.79
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*54.21*	*-54.21*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	9.4 PAYROLL STAFFERS' CHECKS TO REIMBURSE OTHS	49324	20260903	20260903ACT	$54.21

09/09/2026	*CR - Cash Receipt Deposit*		*250.00*	*0.00*	*250.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		E SPORTS-CLUB FEES	ACTVTY 3941	20260909ACT	$250.00

99 A 1014 0000 00 000 900165	CASH-CLASS OF 2028-ACTIVITY FUND		0.00	156.42	-156.42
09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*83.00*	*-83.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEVEN MUELLER FLORIST	CLASS OF 2028-CONDOLANCE LANTERN	49364	MALLORY FAM	20260910ACT	$83.00

09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*73.42*	*-73.42*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRISTINA BUEHLER	CLASS OF 2028-HOCO PARADE SUPPLIES REIMBURSEMENT	49369	20260917	20260917ACT	$73.42

99 A 1014 0000 00 000 900166	CASH-ASIAN CULTURE CLUB		114.00	49.13	64.87
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*9.13*	*-9.13*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	ASIAN CULTURE CLUB-MEETING SNACKS	49325	GARADO, JASMINE	20260903ACT	$9.13

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900166	CASH-ASIAN CULTURE CLUB		114.00	49.13	64.87
09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*40.00*	*-40.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MERINA FELDMANN	ASIAN CULTURE CLUB-STARTUP CASH FOR CHANGE TO SELL FOOD AT THE HOMECOMING BASH	49374	20260917	20260917ACT	$40.00

09/23/2026	*CR - Cash Receipt Deposit*		*100.00*	*0.00*	*100.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ASIAN CULTURE CLUB-STARTUP CASH RETURNED	ACTVTY 3986	20260923ACT	$40.00
CR		ASIAN CULTURE CLUB-HOCO BASH	ACTVTY 3987	20260923ACT	$60.00

09/30/2026	*CR - Cash Receipt Deposit*		*14.00*	*0.00*	*14.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ASIAN CULTURE CLUB-HOCO BASH SALES CHECK FROM OMELLA	ACTVTY 4010	20260930ACT	$14.00

99 A 1014 0000 00 000 900170	CASH-CLASS OF 2029-ACTIVITY FUND		25.00	288.64	-263.64
09/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*288.64*	*-288.64*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LARA SANCHEZ	CLASS OF 2029-CANDY FOR THE HOCO PARADE REIMBURSEMENT	49437	20260929	20260929ACT	$288.64

09/16/2026	*CR - Cash Receipt Deposit*		*25.00*	*0.00*	*25.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CLASS OF 2029-PEELS DINE TO DONATE	ACTVTY 3964	20260816ACT	$25.00

99 A 1014 0000 00 000 900172	CASH- RISE ACTIVITY FUND		303.00	185.11	117.89
09/03/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*14.21*	*-14.21*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49313	1RGJ-TVY7-4GCH	20260903ACT	$7.79
IN	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49340	20260903	20260903ACT	$6.42

09/10/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*11.79*	*-11.79*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49366	20260909	20260910ACT	$11.79

09/17/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*18.47*	*-18.47*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49367	1C1V-XFLH-JGH3	20260917ACT	$12.79
IN	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49387	20260915	20260917ACT	$5.68

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900172	CASH- RISE ACTIVITY FUND		303.00	185.11	117.89
09/24/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*27.17*	*-27.17*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49389	1VQR-MGMF-4W4N	20260924ACT	$17.98
IN	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49418	20260924	20260924ACT	$9.19

09/29/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*113.47*	*-113.47*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49421	1WJJ-13T7-PXQ7	20260929ACT	$56.95
IN	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49421	1XFM-PXMC-61G4	20260929ACT	$17.36
IN	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49443	20260929	20260929ACT	$39.16

09/09/2026	*CR - Cash Receipt Deposit*			*120.00*	*0.00*	*120.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RISE-POPCORN FUNDRAISER CHECK FROM OMELLA	ACTVTY 3938	20260909ACT	$120.00

09/28/2026	*CR - Cash Receipt Deposit*			*183.00*	*0.00*	*183.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		RISE-POPCORN FUNDRAISER	ACTVTY 3994	20260928ACT	$99.00
CR		RISE-POPCORN FUNDRAISER CHECK FROM OMELLA	ACTVTY 3998	20260928ACT	$84.00

99 A 1014 0000 00 000 900174	CASH - ENVIRONMENT- ACTIVITY	0.00	36.73	-36.73
09/03/2026	*APCP - Accounts Payable Check Processing*	*0.00*	*36.73*	*-36.73*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BRENDAN TIMMEL	ENVIRONMENTAL CLUB-CLAY AND POSTER BOARD FOR ACITIVITIES DURING CONNECTS DAY	49339	20260828	20260903ACT	$36.73

Totals for A - Asset:	**128,460.22**	**138,434.26**	**-9,974.04**
Grand Total:	**128,460.22**	**138,434.26**	**-9,974.04**

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	128,460.22	138,434.26	-9,974.04
Grand Total:	**128,460.22**	**138,434.26**	**-9,974.04**