Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **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		21,805.00	24,498.87	-2,693.87
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*97.37*	*-97.37*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	ALL ATHLETIC-ATHLETIC DEPARTMENT USED THE BMO CREDIT CARD FOR HOSPITALITY FOR HOSTING GOLF TOURNAMENT	49464	20261007	20261008ACT	$97.37

10/15/2026 APCP - Accounts Payable Check Processing — *0.00* | *3,797.25* | *-3,797.25*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B & P TROPHY HOUSE	ALL ATHLETIC-ST CLAIR BOUNTY GOLF AWARDS	49488	26408	20261015ACT	$67.50
IN	B & P TROPHY HOUSE	ALL ATHLETIC-BOYS' GOLF PANTHER CLASSICS AWARDS	49488	26409	20261015ACT	$163.00
IN	B & P TROPHY HOUSE	ALL ATHLETIC-BOYS' GOLF JV TRNY AWARDS	49488	26410	20261015ACT	$200.25
IN	B & P TROPHY HOUSE	ALL ATHLETIC-BOYS' GOLF FROSH TOURNEY AWARDS	49488	26439	20261015ACT	$45.00
IN	BSN SPORTS	ALL ATHLETIC-BOARD OF EDUCATION POLOS	49491	934646933	20261015ACT	$321.50
IN	FAR OAKS GOLF CLUB	ALL ATHLETIC-BOYS' AND GIRLS' GOLF CO ED TOURNEY FEES	49495	20261015	20261015ACT	$3,000.00

10/22/2026 APCP - Accounts Payable Check Processing — *0.00* | *286.00* | *-286.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B & P TROPHY HOUSE	ALL ATHLETIC-GOALBY HASS GOLF AWARD	49514	26425	20261022ACT	$25.00
IN	BSN SPORTS	ALL ATHLETIC-ATHLETIC SUPPLIES	49517	934579120	20261022ACT	$201.00
IN	CHRISTOPHER CLAY	ALL ATHLETIC-WORKED THE 9.26 GIRLS' VOLLEYBALL TOURNAMENT	49521	20261020	20261022ACT	$60.00

10/29/2026 APCP - Accounts Payable Check Processing — *0.00* | *20,318.25* | *-20,318.25*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	B & P TROPHY HOUSE	Medals for XC JV Finale	49550	26510	20261029ACT	$405.00
IN	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL ATHLETIC-SOCCER REGIONAL HOST	49557	19648186	20261029ACT	$1,558.50
IN	ILLINOIS HIGH SCHOOL ASSOCIATION	ALL ATHLETIC-FOOTBALL PLAYOFF OPENING ROUND TICKET SALES	49557	19648226	20261029ACT	$3,260.10
IN	JOE'S PIZZA AND PASTA	ALL ATHLETIC-WINTER COACHES MEETINGS	49560	20261029	20261029ACT	$174.65
IN	STONEWOLF GOLF COURSE	ALL ATHLETIC-BOYS' GOLF SECTIONAL FEE	49574	220000470511	20261029ACT	$4,545.00
IN	TAMARACK GOLF COURSE	ALL ATHLETIC-FALL GOLF TOURNAMENT FEES	49575	109	20261029ACT	$10,375.00

10/06/2026 CR - Cash Receipt Deposit — *506.00* | *0.00* | *506.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ALL ATHLETIC-JV VOLLEYBALL TOURNAMENT TICKET SALES	ACTVTY 4029	20261006ACT	$506.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **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		21,805.00	24,498.87	-2,693.87
10/21/2026	*CR - Cash Receipt Deposit*		*16,177.00*	*0.00*	*16,177.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ALL ATHLETIC-ENTRY FEES AND SPONSHIP	ACTVTY 4066	20261021ACT	$14,780.00
CR		ALL ATHLETIC-VOLLEYBALL TOURNAMENT TICKET SALES	ACTVTY 4079	20261021ACT	$1,397.00

10/23/2026	*CR - Cash Receipt Deposit*		*1,064.00*	*0.00*	*1,064.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ALL ATHLETIC-SOCCER REGIONAL TICKET SALES	ACTVTY 4085	20261023ACT	$1,064.00

10/26/2026	*CR - Cash Receipt Deposit*		*4,058.00*	*0.00*	*4,058.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ALL ATHLETIC-SOCCER REGIONAL TICKET SALES	ACTVTY 4089	20261026ACT	$848.00
CR		ALL ATHLETIC-FOOTBALL REGIONAL TICKET SALES	ACTVTY 4091	20261026ACT	$3,210.00

99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY		0.00	204.00	-204.00
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*204.00*	*-204.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CINE SERVICES	SPRING MUSICAL-SPIKE, GLOW, GAFF TAPE, AND GOBOS	49452	10000-765	20261008ACT	$204.00

99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND		0.00	3,888.53	-3,888.53
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,205.24*	*-1,205.24*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	10.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	49464	20261007	20261008ACT	$448.55
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUME/PROPS/SET NEEDS	49469	AIELLO, VICKIE	20261008ACT	$162.42
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUMES	49473	AIELLO, VICKIE	20261008ACT	$95.31
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUMES/SETS/PROPS	49475	AIELLO, VICKIE	20261008ACT	$222.59
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SET SUPPLIES	49468	BOWMAN, BRUCE	20261008ACT	$247.65
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SET SUPPLIES	49472	MCCOY, SAMUEL	20261008ACT	$28.72
10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,212.30*		*-2,212.30*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	EVANGELINE KNIPP	FALL PLAY-PROPS REIMBURSEMENT	49500	20261015	20261015ACT	$39.20
IN	LOGO IT @ LANGA	FALL PLAY-SHOW SHIRTS	49502	113957	20261015ACT	$1,298.44
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-PLAYBILLS	49506	AIELLO, VICKIE	20261015ACT	$456.26
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-SET SUPPLIES, PIZZA FOR STUDENTS AT SET BUILD	49507	MCCOY, SAMUEL	20261015ACT	$418.40

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **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		0.00	3,888.53	-3,888.53
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*448.55*	*-448.55*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$448.55

10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*22.44*	*-22.44*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	FALL PLAY-COSTUME SUPPLIES	49566	TYSE, DESTINY	20261029ACT	$22.44

99 A 1014 0000 00 000 900005	CASH-ART CLUB-ACTIVITY FUND		248.00	0.00	248.00
10/29/2026	*CR - Cash Receipt Deposit*		*248.00*	*0.00*	*248.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ART CLUB-FIELD TRIP PAYMENTS	ACTVTY 4108	20261029ACT	$248.00

99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND		1,500.00	1,579.16	-79.16
10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*79.16*	*-79.16*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JOHN LANGHAM	BAND ACTIVITY-REIMBURSEMENT FOR MUSIC BOX AND MEMORIAL LANTERN PURCHASED FOR A MEMORIAL GIFTS	49501	20261014	20261015ACT	$79.16

10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,500.00*	*-1,500.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	VANDALIA BUS LINES	BAND ACTIVITY-CHARTER BUS USED BY THE BAND TO GO TO THE CASEYVILLE YARD; THIS INVOICE WILL BE SPLIT BETWEEN 3 ACCOUNTS (2 PRIMARY AND 1 ACTIVITY)	49548	4263	20261022ACT	$1,500.00

10/15/2026	*CR - Cash Receipt Deposit*		*1,500.00*	*0.00*	*1,500.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BAND ACTIVITY-DRUM CORPS INTERNATIONAL DONATION TOWARDS TRAVEL EXPENSES	ACTVTY 4056	20261015ACT	$1,500.00

99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND		17,825.00	8,578.33	9,246.67
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*414.43*	*-414.43*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DAVID CAUSEY	BASEBALL-REIMBURSEMENT FOR ABCA CONVENTION, GIFT BAGS, SUPPLIES, AND GOLF BALL PRIZES FOR TOURNAMENT	49451	20261008	20261008ACT	$414.43

10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*7,553.90*	*-7,553.90*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	BASEBALL-REIMBURSEMENT FOR FAR OAKS GOLF TEAMS/JOES' PIZZA	49505	CAUSEY,	20261015ACT	$7,553.90

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*110.00*	*-110.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DAVID CAUSEY	BASEBALL-REIMBURSEMENT FOR GOLF TOURNAMENT SIGNS	49519	20261020	20261022ACT	$110.00

10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*500.00*	*-500.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CENTRAL ALABAMA COMMUNITY COLLEGE AND COLE BECKER	BASEBALL-ROBERT BELLINA SCHOLARSHIP	49554	COLLEGE ID	20261029ACT	$500.00

10/06/2026	*CR - Cash Receipt Deposit*		*350.00*	*0.00*	*350.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALL-GOLF TOURNAMENT	ACTVTY 4020	20261006ACT	$350.00

10/15/2026	*CR - Cash Receipt Deposit*		*17,275.00*	*0.00*	*17,275.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALL-GOLF TOURNAMENT FUNDRAISER	ACTVTY 4048	20261015ACT	$7,030.00
CR		BASEBALL-GOLF TOURNAMENT FUNDRAISER CHECK FROM OMELLA	ACTVTY 4055	20261015ACT	$10,245.00

10/28/2026	*CR - Cash Receipt Deposit*		*200.00*	*0.00*	*200.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BASEBALL-GOLF TOURNAMENT	ACTVTY 4093	20261028ACT	$200.00

99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	2,280.00	6,926.95	-4,646.95
10/08/2026	*APCP - Accounts Payable Check Processing*	*0.00*	*6,606.95*	*-6,606.95*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KRISTIN STRUBHART	BROADCAST CLUB-BROADCAST TRIP TO NATIONAL JOURNALISM CONVENTION REIMBURSEMENT	49481	20261005	20261008ACT	$4,409.40
IN	KRISTIN STRUBHART	BROADCAST CLUB-AIRLINE DEPOSIT FOR TICKETS FOR PANTHER BEAT FIELD TRIP TO ORLANDO REIMBURSEMENT	49481	20261007	20261008ACT	$727.55
IN	NATIONAL SCHOLASTIC PRESS ASSOCIATION	BROADCAST CLUB-NSPA/JEA NATIONAL JOURNALISM CONVENTION REGISTRATION	49463	20261007	20261008ACT	$1,470.00

10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*320.00*	*-320.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JOURNALISM EDUCATORS ASSOCIATION	BROADCAST-JEA STUDENT CONTEST ENTRY FEES	49529	20261020	20261022ACT	$225.00
IN	KRISTIN STRUBHART	BROADCAST CLUB-JEA YEARLY MEMBERSHIP REIMBURSEMENT	49546	20261020	20261022ACT	$95.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND		2,280.00	6,926.95	-4,646.95
10/15/2026	*CR - Cash Receipt Deposit*		*1,500.00*	*0.00*	*1,500.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BROADCAST CLUB-STUDENT DEPOSIT FOR AIRLINE TICKETS FOR JEA	ACTVTY 4049	20261015ACT	$1,500.00

10/26/2026	*CR - Cash Receipt Deposit*		*200.00*	*0.00*	*200.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BROADCAST CLUB-JEA STUDENT DEPOSIT	ACTVTY 4088	20261026ACT	$200.00

10/29/2026	*CR - Cash Receipt Deposit*		*80.00*	*0.00*	*80.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BROADCAST CLUB-YARD SIGNS PAYMENT FROM THE DISTRICT'S STUDENT OF THE MONTH ACCOUNT	ACTVTY 4107	20261029ACT	$80.00

10/08/2026	*J - Journal Entry*		*500.00*	*0.00*	*500.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 PANTHER BEAT MEDIA PACKAGE	2026 PANTHER BEAT MEDIA PACKAGE	20261005ACT	$500.00

99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND		0.00	32.99	-32.99
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*32.99*	*-32.99*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BENJAMIN BROOKS	CAMERA CLUB-DARKROOM SUPPLIES REIMBURSEMENT	49448	20261008	20261008ACT	$32.99

99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND		12,221.79	3,467.47	8,754.32
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*100.00*	*-100.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ZOEY MCDONALD	CHEER-TEAM GEAR REIMBURSEMENT	49462	20261007	20261008ACT	$100.00

10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*354.90*	*-354.90*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	CHEER-BACKPACKS AND DUFFEL BAGS	49510	42995	20261015ACT	$354.90

10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*768.02*	*-768.02*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$332.95
IN	REFUND/REIMBURSEMENT FOR:	CHEER-MEGAPHONES/CANDY FOR FOR CANDY BOUQUETS	49539	VENABLE-WILSON,	20261022ACT	$435.07

10/23/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,244.55*	*-2,244.55*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRIS CAKES STL LLC	CHEER-FUNDRAISER	49549	11355	20261022ACT	$2,244.55

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10/06/2026	*CR - Cash Receipt Deposit*		*5,335.00*	*0.00*	*5,335.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHEER-SPIRITFEST, AND PANTEHR PROWEL CHECK FROM OMELLA	ACTVTY 4026	20261006ACT	$5,335.00

10/08/2026	*CR - Cash Receipt Deposit*		*210.00*	*0.00*	*210.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHEER-SPIRITFEST ENTRY FEES FROM DISTRICT 189	ACTVTY 4042	20261008ACT	$210.00

10/28/2026	*CR - Cash Receipt Deposit*		*6,676.79*	*0.00*	*6,676.79*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHEER-PANCAKES AND PUMPKINS FUNDRAISER	ACTVTY 4092	20261028ACT	$4,628.00
CR		CHEER-SPIRITFEST FUNDRAISER	ACTVTY 4100	20261028ACT	$1,964.00
CR		CHEER-CHIPOTLE DINE TO DONATE	ACTVTY 4101	20261028ACT	$84.79

99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND		290.00	6,025.56	-5,735.56
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*436.00*	*-436.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-MADRIGALS CHEMISE SHIRTS REIMBURSEMENT	49465	20261008	20261008ACT	$161.00
IN	MICHAEL TRINKLEIN	CHOIR ACTIVITY-CONCERT INSTRUMENTALIST COMPENSATION	49484	20261008	20261008ACT	$100.00
IN	SOUTHEAST MISSOURI STATE UNIVERSITY	CHOIR ACTIVITY-T/B FESTIVAL REGISTRATION FEE	49478	TB CHORAL	20261008ACT	$175.00
10/22/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*5,589.56*	*-5,589.56*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	CHOIR ACTIVITY-CONCERT PIZZA REIMBURSEMENT	49535	20261020	20261022ACT	$378.40
IN	HEIDI POLETT	CHOIR ACTIVITY-MADRIGALS BARMAID COSTUME PIECES AND GARMENT BAGS REIMBURSEMENT	49535	20261020	20261022ACT	$444.67
IN	HEIDI POLETT	CHOIR ACTIVITY-CONDUCTING FESTIVAL BOX LUNCHES REIMBURSEMENT	49535	20261020	20261022ACT	$78.10
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$188.39
IN	PERFECTLY PLATED	CHOIR ACTIVITY-MADRIGAL DINNER CATERING DEPOSIT	49534	2656	20261022ACT	$4,500.00
10/23/2026	*CR - Cash Receipt Deposit*			*290.00*	*0.00*	*290.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CHOIR ACTIVITY-FME CONDUCTION WORKSHOP BRADLEY UNIVERSITY CHECK FROM OMELLA	ACTVTY 4084	20261023ACT	$290.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **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		103.00	2,860.23	-2,757.23
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*296.04*	*-296.04*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	10.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	49464	20261007	20261008ACT	$296.04
10/15/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*1,768.15*	*-1,768.15*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	PRIME SERVICE CLEANERS	OCRA-CHOIR ROBE CLEANING	49503	323004	20261015ACT	$1,768.15
10/22/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*296.04*	*-296.04*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$296.04
10/29/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*500.00*	*-500.00*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN AND HALEY SCHULTZ	OCRA-SCHOLARSHIP	49578	COLLEGE ID	20261029ACT	$500.00
10/19/2026	*CR - Cash Receipt Deposit*			*87.00*	*0.00*	*87.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		OCRA-HAIR TINSEL FUNDRAISER		ACTVTY 4062	20261019ACT	$87.00
10/23/2026	*CR - Cash Receipt Deposit*			*16.00*	*0.00*	*16.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		OCRA-HOCO BASH HAIR TINSEL CHECK FROM OMELLA		ACTVTY 4086	20261323ACT	$16.00
99 A 1014 0000 00 000 900042	CASH-BOYS CROSS COUNTRY-		2,317.60	2,561.20	-243.60
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*248.36*	*-248.36*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	JON BURNETT	BOYS' CROSS COUNTRY-TEAM MEALS REIMBURSEMENT	49450	20261008	20261008ACT	$248.36
10/15/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*1,833.75*	*-1,833.75*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	JON BURNETT	BOYS' CROSS COUNTRY-TEAM GATORADE REIMBURSEMENT	49492	20261014	20261015ACT	$34.20
IN	SPECTRA GRAPHICS	BOYS' CROSS COUNTRY-TEAM SHIRTS	49510	42883	20261015ACT	$1,625.80
IN	SPECTRA GRAPHICS	BOYS' CROSS COUNTRY-NUMBERING WARM UPS	49510	42986	20261015ACT	$173.75
10/22/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*479.09*	*-479.09*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	JON BURNETT	GIRLS' AND BOYS' CROSS COUNTRY-PIZZA FOR SENIOR NIGHT REIMBURSEMENT	49518	20261020	20261022ACT	$200.54

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900042	CASH-BOYS CROSS COUNTRY-		2,317.60	2,561.20	-243.60
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*479.09*	*-479.09*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	BOYS' CROSS COUNTRY-SENIOR NIGHT HATS	49544	42990	20261022ACT	$278.55
10/06/2026	*CR - Cash Receipt Deposit*			*100.00*	*0.00*	*100.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		BOYS' CROSS COUNTRY-DONATION		ACTVTY 4036	20261006ACT	$100.00
10/28/2026	*CR - Cash Receipt Deposit*			*2,217.60*	*0.00*	*2,217.60*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		BOYS' CROSS COUNTRY-SNAP MOBILE SNAPRAISE		ACTVTY 4094	20261028ACT	$2,217.60
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-		500.00	2,876.15	-2,376.15
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,011.94*	*-2,011.94*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NEIL JAMES	GIRLS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	49459	20261008	20261008ACT	$434.66
IN	OTHS	GIRLS' CROSS COUNTRY-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR USING THE BMO CREDIT CARD TO PURCHASE TEAM HOTEL ROOMS AND MEALS	49464	20261008	20261008ACT	$1,577.28
10/22/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*287.91*	*-287.91*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	JON BURNETT	GIRLS' AND BOYS' CROSS COUNTRY-PIZZA FOR SENIOR NIGHT REIMBURSEMENT	49518	20261020	20261022ACT	$200.53
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' CROSS COUNTRY-TWO CAKES FOR SENIOR NIGHT	49540	WOCKING, RICCA	20261022ACT	$87.38
10/29/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*576.30*	*-576.30*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	SPECTRA GRAPHICS	Team sweatshirts for top 14	49573	43042	20261029ACT	$576.30
10/19/2026	*CR - Cash Receipt Deposit*			*500.00*	*0.00*	*500.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		GIRLS' CROSS COUNTRY-FUNDRAISER DONATION		ACTVTY 4063	20261019ACT	$500.00
99 A 1014 0000 00 000 900046	CASH-CONTENT CREATORS CLUB-		150.00	165.00	-15.00
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*165.00*	*-165.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DANIEL COX	CONTENT CREATORS-REIMBURSEMENT FOR ONLINE CURRICULUM THROUGH SKILLSHARE	49454	20261007	20261008ACT	$165.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900046	CASH-CONTENT CREATORS CLUB-		150.00	165.00	-15.00
10/19/2026	*CR - Cash Receipt Deposit*		*150.00*	*0.00*	*150.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CONTENT CREATORS-CEO SPONSOR STICKERS AND SENIOR YARD SIGNS	ACTVTY 4057	20261019ACT	$150.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND		4,682.29	1,950.55	2,731.74
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,950.55*	*-1,950.55*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	FUTURE BUSINESS LEADERS OF AMERICA INC	FBLA-STATE AND NATIONAL DUES	49525	M105453	20261022ACT	$1,920.00
IN	REFUND/REIMBURSEMENT FOR:	FBLA-HOCO BASH SUPPLIES	49537	CHAPPELL, SEAN	20261022ACT	$30.55
10/29/2026	*CR - Cash Receipt Deposit*			*4,682.29*	*0.00*	*4,682.29*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FBLA-ALZHEIMER'S FUNDRAISER	ACTVTY 4109	20261029ACT	$123.05
CR		FBLA-PERFECT PASTRIES	ACTVTY 4110	20261029ACT	$1,770.67
CR		FBLA-PERFECT PASTRIES FUNDRAISER	ACTVTY 4111	20261029ACT	$2,788.57

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND		0.00	61.15	-61.15
10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*61.15*	*-61.15*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JUSTIN JUDISCAK	FCA-FOOD FOR MEETING REIMBURSEMENT	49498	20261015	20261015ACT	$61.15

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-		3,152.00	154.64	2,997.36
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*138.64*	*-138.64*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MALLORY PRINDABLE	OTHS FAMILY FOR FAMILIES-FOOD FOR HOMELESS STUDENT REIMBURSEMENT	49466	20261008	20261008ACT	$138.64
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*16.00*	*-16.00*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KATHRYN RANDLE	OTHS FAMILY FOR FAMILIES-PURCHASED OF BRAS FOR STUDENT IN NEED REIMBURSEMENT	49536	20261022	20261022ACT	$16.00
10/06/2026	*CR - Cash Receipt Deposit*			*325.00*	*0.00*	*325.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-DONATION	ACTVTY 4039	20261006ACT	$325.00
10/19/2026	*CR - Cash Receipt Deposit*		*327.00*	*0.00*	*327.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-10.5 AND 10.19 PAYROLL DEDUCTIONS	ACTVTY 4059	20261019ACT	$327.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10/21/2026	*CR - Cash Receipt Deposit*		*250.00*	*0.00*	*250.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-DONATION	ACTVTY 4078	20261021ACT	$250.00

10/29/2026	*CR - Cash Receipt Deposit*		*2,250.00*	*0.00*	*2,250.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		OTHS FAMILY FOR FAMILIES-DONATION	ACTVTY 4112	20261029ACT	$2,250.00

99 A 1014 0000 00 000 900057	CASH-FOOTBALL-ACTIVITY FUND		3,750.00	12,950.62	-9,200.62
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,092.25*	*-1,092.25*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BC SIGNS	FOOTBALL-4X8 ADVERTISMENT SIGN	49446	34623	20261008ACT	$416.00
IN	MEGAN BUCK	FOOTBALL-TEAM MEAL REIMBURSEMENT	49449	20261005	20261008ACT	$250.00
IN	OTHS	10.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	49464	20261007	20261008ACT	$426.25
10/22/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*9,999.91*	*-9,999.91*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BSN SPORTS	FOOTBALL-REFUEL AND RESTORE PACKAGE	49517	934631836	20261022ACT	$285.00
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$9,666.91
IN	SMK DESIGNS, LLC	FOOTBALL-SENIOR BANNER	49543	594	20261022ACT	$48.00
10/29/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*1,858.46*	*-1,858.46*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRISTOPHER MONROE	FOOTBALL-GATORADE FOR PLAYOFFS REIMBURSEMENT	49562	20261027	20261029ACT	$78.94
IN	CHRISTOPHER MONROE	FOOTBALL-FOOTBALLS FOR PLAYOFFS REIMBURSEMENT	49562	20261027	20261029ACT	$557.97
IN	SPECTRA GRAPHICS	FOOTBALL-PLAYOFF SHIRTS	49573	43029	20261029ACT	$1,221.55
10/06/2026	*CR - Cash Receipt Deposit*		*1,250.00*	*0.00*	*1,250.00*	

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-DONATION	ACTVTY 4031	20261006ACT	$1,000.00
CR		FOOTBALL-DONATION	ACTVTY 4035	20261006ACT	$250.00

10/08/2026	*CR - Cash Receipt Deposit*		*2,500.00*	*0.00*	*2,500.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		FOOTBALL-REHAB MANAGEMENT GROUP-DONATION	ACTVTY 4044	20261008ACT	$2,500.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900062	CASH-GERMAN CLUB-ACTIVITY FUND		36.00	0.00	36.00
10/29/2026	*CR - Cash Receipt Deposit*		*36.00*	*0.00*	*36.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GERMAN CLUB-FUNDRAISER	ACTVTY 4114	20261029ACT	$36.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND		10,725.85	5,670.52	5,055.33
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*4,896.39*	*-4,896.39*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JESSICA HATTAN	GOLD RUSH-SUPPLIES FOR GOLD RUSH EVENT REIMBURSEMENT	49458	20261005	20261008ACT	$25.99
IN	SPECTRA GRAPHICS	GOLD RUSH-STUDENT GOLD RUSH SHIRTS	49479	42961	20261008ACT	$4,314.25
IN	SPECTRA GRAPHICS	GOLD RUSH-FACULTY GOLD RUSH SHIRTS	49479	42962	20261008ACT	$556.15
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*45.04*		*-45.04*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KRISTINA GREENE	GOLD RUSH-HOCO PEP RALLY SUPPLIES REIMBURSEMENT	49526	20261022	20261022ACT	$45.04
10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*229.09*		*-229.09*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KRISTINA GREENE	GOLD RUSH-PARTIAL REIMBURSEMENT FOR PINK SUNGLASSES BOUGHT FOR SATURDAY'S FOOTBALL GAME	49556	20261027	20261029ACT	$71.50
IN	KRISTINA GREENE	GOLD RUSH-PRIZES FOR SATURDAY'S FOOTBALL GAME	49556	20261027	20261029ACT	$157.59
10/06/2026	*CR - Cash Receipt Deposit*		*10,725.85*	*0.00*		*10,725.85*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLD RUSH-STUDENT FACULTY SHIRTS CHECK FROM OMELLA	ACTVTY 4033	20261006ACT	$10,725.85
10/08/2026	*J - Journal Entry*		*0.00*	*500.00*	*-500.00*

SRC	Description	Detail Description	Batch	Detail Amount
JE	2026 PANTHER BEAT MEDIA PACKAGE	2026 PANTHER BEAT MEDIA PACKAGE	20261005ACT	($500.00)

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND		2,959.00	959.85	1,999.15
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*400.00*	*-400.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHS TROGANS	GOLDEN GIRLS-ENTRY FEE	49520	20261022	20261022ACT	$200.00
IN	EHS POM BOOSTERS	GOLDEN GIRLS-ENTRY FEE	49524	20261022	20261022ACT	$200.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND		2,959.00	959.85	1,999.15
10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*509.85*	*-509.85*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	GOLDEN GIRLS-SCREEN PRINT FOR SUMMER CAMP T.SHIRTS	49572	42663	20261029ACT	$509.85

10/06/2026	*CR - Cash Receipt Deposit*		*590.00*	*0.00*	*590.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-SPONSORSHIP PAYMENTS	ACTVTY 4023	20261006ACT	$300.00
CR		GOLDEN GIRLS-DANCER INVOICE AND STB PAYMENTS	ACTVTY 4024	20261006ACT	$290.00

10/09/2026	*CR - Cash Receipt Deposit*		*0.00*	*50.00*	*-50.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-CHECK #10819 DENIED BY THE BANK FOR INSUFFICIENT FUNDS	ACTVTY 4046	20261009ACT	($50.00)

10/23/2026	*CR - Cash Receipt Deposit*		*2,369.00*	*0.00*	*2,369.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GOLDEN GIRLS-BSN REFUND CHECK	ACTVTY 4081	20261023ACT	$786.00
CR		GOLDEN GIRLS-NATIONALS INVOICE PAYMENT	ACTVTY 4082	20261023ACT	$1,508.00
CR		GOLDEN GIRLS-COMPETITION ENTRY FEE	ACTVTY 4083	20261023ACT	$75.00

99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND		0.00	8,072.34	-8,072.34
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*3,878.85*	*-3,878.85*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRIS EDDY	GIRLS' GOLF-REIMBURSEMENT FOR HOTELS, MEALS, PRACTICE ROUNDS, SNACKS, DRINKS, AND COACHES CART	49455	20261008	20261008ACT	$3,878.85

10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*3,569.71*	*-3,569.71*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRIS EDDY	GIRLS' GOLF-STATE TOURNAMENT REIMBURSEMENT	49523	20261022	20261022ACT	$834.81
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$2,734.90

10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*623.78*	*-623.78*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ROBERT BOHNERT	GIRLS' GOLF-SUPPLIES REIMBURSEMENT	49553	20261027	20261029ACT	$102.34
IN	ROBERT BOHNERT	GIRLS GOLF-SUPPLIES REIMBURSEMENT	49553	20261027	20261029ACT	$58.55
IN	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEALS REIMBURSEMENT	49553	20261027	20261029ACT	$121.33
IN	ROBERT BOHNERT	GIRLS GOLF-TEAM DRINK REIMBURSEMENT	49553	20261027	20261029ACT	$5.00
IN	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEAL REIMBURSEMENT	49553	20261027	20261029ACT	$20.51

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND		0.00	8,072.34	-8,072.34
10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*623.78*	*-623.78*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEALS REIMBURSEMENT	49553	20261027	20261029ACT	$98.31
IN	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEALS REIMBURSEMENT	49553	20261027	20261029ACT	$92.73
IN	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEAL REIMBURSEMENT	49553	20261027	20261029ACT	$90.90
IN	ROBERT BOHNERT	GIRLS' GOLF-TEAM MEAL REIMBURSEMENT	49553	20261027	20261029ACT	$34.11

99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND		0.00	2,416.12	-2,416.12
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,802.40*	*-1,802.40*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DAVID STOSBERG	BOYS' GOLF-TEAM MEAL REIMBURSEMENT	49480	20261008	20261008ACT	$225.69
IN	MATTHEW HACKMANN	BOYS' GOLF-PRACTICE ROUND, TEAM MEALS, AND SUPPLIES REIMBURSEMENT	49457	20261007	20261008ACT	$1,497.63
IN	OTHS	10.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	49464	20261007	20261008ACT	$79.08
10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*434.64*	*-434.64*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	MATTHEW HACKMANN	BOYS' GOLF-STATE TEAM MEALS REIMBURSEMENT	49497	20261015	20261015ACT	$434.64
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*79.08*	*-79.08*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$79.08
10/30/2026	*CR - Cash Receipt Deposit*		*0.00*	*100.00*	*-100.00*	

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' GOLF-ENTERED THE WRONG DEPOSIT AMOUNT ON 9-30-26	ACTVTY 4117	20261030ACT	($100.00)

99 A 1014 0000 00 000 900068	CASH-GUIDANCE-ACTIVITY FUND		0.00	194.66	-194.66
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*194.66*	*-194.66*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JUSTINE VEATH	GUIDANCE ACTIVITY-REFRESHMENTS FOR COLLEGE REPS REIMBURSEMENT	49485	20261005	20261008ACT	$44.66
IN	JUSTINE VEATH	GUIDANCE ACTVITY-FOAM BOARD COLLEGE SIGNS REIMBURSEMENT	49485	20261005	20261008ACT	$150.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **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		125.50	86.40	39.10
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*40.60*	*-40.60*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	HOSA-REIMBURSEMENT FOR HOCO BASH MATERIALS	49467	STADY, TAYLOR	20261008ACT	$40.60

10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*45.80*	*-45.80*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ILLINOIS HOSA	HOSA-VIRTUAL ADVISOR FALL LEADERSHIP REGISTRATION	49558	20261029	20261029ACT	$25.00
IN	WILLIAM FELDMANN	HOSA-REIMBURSEMENT FOR FY26-27 AFFILIATION PAYMENT	49555	20261029	20261029ACT	$20.80

10/06/2026	*CR - Cash Receipt Deposit*		*75.50*	*0.00*	*75.50*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		HOSA-MEMBERSHIP DUES	ACTVTY 4037	20261006ACT	$50.00
CR		HOSA-HOCO BASH FUNDRAISER	ACTVTY 4040	20261006ACT	$25.50

10/28/2026	*CR - Cash Receipt Deposit*		*50.00*	*0.00*	*50.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		HOSA-CLUB DUES	ACTVTY 4103	20261028ACT	$50.00

99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND		300.00	0.00	300.00
10/06/2026	*CR - Cash Receipt Deposit*		*300.00*	*0.00*	*300.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		INTRAMURALS-CITY OF OFALLON REFUND CHECK	ACTVTY 4022	20261006ACT	$300.00

99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND		2,077.00	0.00	2,077.00
10/21/2026	*CR - Cash Receipt Deposit*		*2,077.00*	*0.00*	*2,077.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		AFJROTC ACTIVITY-FUNDRAISER	ACTVTY 4077	20261021ACT	$2,077.00

99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND		171.51	0.00	171.51
10/19/2026	*CR - Cash Receipt Deposit*		*171.51*	*0.00*	*171.51*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		KEY CLUB-DONATION	ACTVTY 4061	20261019ACT	$171.51

99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY		82.00	0.00	82.00
10/15/2026	*CR - Cash Receipt Deposit*		*82.00*	*0.00*	*82.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' LACROSSE-PRACTICE JERSEY PAYMENT	ACTVTY 4052	20261015ACT	$82.00

Account Activity Detail

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Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND		120.00	304.19	-184.19
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*49.88*	*-49.88*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	Posterboard for School Store and Gummy Worms for Reading Challenge Prizes	49444	1VNX-RGVD-MDLH	20261008ACT	$35.64
IN	AMAZON-CAPITAL SERVICES	Pink Slime for Classroom Activity	49444	1YDR-6VMN-GJGV	20261008ACT	$14.24
10/22/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*26.23*	*-26.23*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	AMAZON-CAPITAL SERVICES	Lined Notecards and Page Protectors for School Store	49513	19JV-FGJW-779D	20261022ACT	$26.23
10/29/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*228.08*	*-228.08*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	JENNIFER LARA	IMC ACTIVITY-STORAGE TOTES FOR PROGRAMMING MATERIALS REIMBURSEMENT	49561	20261027	20261029ACT	$128.52
IN	QUILL CORPORATION	Reading Challenge Prizes for MIL and SMI IMC	49564	50157638	20261029ACT	$72.06
IN	TFD SUPPLIES	Earbuds for SMI School Store	49576	TFD65279	20261029ACT	$27.50
10/06/2026	*CR - Cash Receipt Deposit*			*120.00*	*0.00*	*120.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		IMC ACTIVITY-SCHOOL STORE	ACTVTY 4038	20261006ACT	$120.00
99 A 1014 0000 00 000 900087	CASH-MODEL UN-ACTIVITY FUND		245.00	0.00	245.00
10/28/2026	*CR - Cash Receipt Deposit*		*245.00*	*0.00*	*245.00*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		MODEL UN-CLUB DUES	ACTVTY 4106	20261028ACT	$245.00
99 A 1014 0000 00 000 900093	CASH-OTHS FACULTY SCHOLARSHIP-		54.00	0.00	54.00
10/19/2026	*CR - Cash Receipt Deposit*		*54.00*	*0.00*	*54.00*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		FACULTY SCHOLARSHIP-10.5 AND 10.19 PAYROLL DEDUCTIONS	ACTVTY 4058	20261019ACT	$54.00
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY		0.00	311.00	-311.00
10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*311.00*	*-311.00*

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 RESERVE A PAINTBALL EVENT	49563	20261027	20261029ACT	$203.00
IN	RICHARD BARTLETT	OUTDOORS CLUB-CLUB EVENT REIMBURSEMENT	49551	20261029	20261029ACT	$108.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **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-		233.00	1,711.49	-1,478.49
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*369.58*	*-369.58*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	49445	20261005	20261008ACT	$369.58
10/15/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*861.46*	*-861.46*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	49489	20261015	20261015ACT	$861.46
10/22/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*480.45*	*-480.45*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	KASEY BASLER	PRE VOC-PROGRAM SUPPLIES REIMBURSEMENT	49515	20261022	20261022ACT	$480.45
10/15/2026	*CR - Cash Receipt Deposit*			*233.00*	*0.00*	*233.00*
SRC	**Name**	**Description**		**Deposit Number**	**Batch**	**Amount**
CR		PRE VOC-DINNERED DELIVERED PAYMENTS		ACTVTY 4051	20261015ACT	$233.00
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY		0.00	139.90	-139.90
10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*36.00*	*-36.00*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	BRIANA BOSTICK	SCHOLAR BOWL-KAHOOT SUBSCRIPTION REIMBURSEMENT	49490	20261014	20261015ACT	$36.00
10/22/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*103.90*	*-103.90*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	IHSSBCA	SCHOLAR BOWL-MEMBERSHIP TO THE IHSSBCA AND SCHOLAR BOWL SCOREBOOK	49528	20261022	20261022ACT	$60.00
IN	MATER DEI CATHOLIC HIGH SCHOOL	SCHOLAR BOWL-METRO EAS QUAD LEAGUE FEES	49532	20261022	20261022ACT	$43.90
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY		0.00	650.00	-650.00
10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*650.00*	*-650.00*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	ILLINOIS SCIENCE OLYMPIAD	JV and Varsity Registration for Science Olympiad Regional and State Competitions Please put the check in Laura Lebryk's mailbox to mail out. Thanks!	49559	2026-2027	20261029ACT	$650.00
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY		910.00	255.00	655.00
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*255.00*	*-255.00*
SRC	**Name**	**Description**	**Check Number**	**Invoice Number**	**Batch**	**Amount**
IN	MASCOT MEDIA	BOO SHOOTOUT-STACK TICKETS	49531	1208634	20261022ACT	$255.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **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		910.00	255.00	655.00
10/21/2026	*CR - Cash Receipt Deposit*		*910.00*	*0.00*	*910.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOO SHOOTOUT-SPONSORSHIP	ACTVTY 4068	20261021ACT	$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	50.00	-50.00
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*50.00*	*-50.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HEIDI POLETT	SHOWCHOIR ACTIVITY-U+ME PART TRACKS REIMBURSEMENT	49465	20261008	20261008ACT	$50.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900107	CASH-BOYS SOCCER-ACTIVITY FUND		15,268.60	1,620.61	13,647.99
10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*482.21*	*-482.21*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CHRISTOPHER KAZMIERCZAK	BOYS' SOCCER-TEAM DINNER REIMBURSEMENT	49499	20261014	20261015ACT	$482.21
10/22/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*1,138.40*	*-1,138.40*
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$1,138.40
10/19/2026	*CR - Cash Receipt Deposit*			*15,234.60*	*0.00*	*15,234.60*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' SOCCER-SNAP RAISE FUNDRAISER	ACTVTY 4060	20261019ACT	$15,234.60
10/28/2026	*CR - Cash Receipt Deposit*		*34.00*	*0.00*	*34.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		BOYS' SOCCER-2 BSN CHECK REFUNDS	ACTVTY 4096	20261028ACT	$34.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-		0.00	170.00	-170.00
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*170.00*	*-170.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	LUNA ROSE CREATIONS	BOYS' SOCCER BOOSTERS-SENIOR GIFT (PICKLE BALL PADDLES)	49461	20261007	20261008ACT	$170.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900111	CASH-SOFTBALL-ACTIVITY FUND		0.00	510.39	-510.39
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*357.91*	*-357.91*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JAMIE CORBIER	SOFTBALL-SUPPLIES FOR HOCO PARADE REIMBURSEMENT	49453	20261005	20261008ACT	$205.43
IN	OTHS	10.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	49464	20261007	20261008ACT	$152.48

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900111	CASH-SOFTBALL-ACTIVITY FUND		0.00	510.39	-510.39
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*152.48*	*-152.48*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$152.48

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND		0.00	29.45	-29.45
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*29.45*	*-29.45*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	JORDAN SANCHEZ	SPANISH CLUB-CLUB MEETIN SUPPLIES REIMBURSEMENT	49476	20261005	20261008ACT	$29.45

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND		0.00	150.00	-150.00
10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*150.00*	*-150.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SOUTHERN ILLINOIS SPEECH AND ACTING LEAGUE	SPEECH CLUB-LEAGUE ANNUAL DUES	49571	20261029	20261029ACT	$150.00

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900117	CASH-STUDENT COUNCIL-ACTIVITY		22,871.50	1,423.44	21,448.06
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*457.66*	*-457.66*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	FIRST TO THE FINISH	STUDENT COUNCIL-NEW MEMBER CREWNECK	49456	SO-701647	20261008ACT	$265.86
IN	MADISON SZEDLAR	STUDENT COUNCIL-HOCO LIGHTS FOR DOME REIMBURSEMENT	49482	20261008	20261008ACT	$191.80
10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*15.00*	*-15.00*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	FIRST TO THE FINISH	STUDENT COUNCIL-HOCO SHIRTS	49496	SI-787894	20261015ACT	$15.00
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*803.23*	*-803.23*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$803.23
10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*147.55*	*-147.55*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-HALLWAY DECORATIONS	49565	CANDA, ROWEL	20261029ACT	$147.55
10/06/2026	*CR - Cash Receipt Deposit*		*22,871.50*	*0.00*	*22,871.50*	

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT COUNCIL-HOCO TICKET SALES CHECK FROM OMELLA	ACTVTY 4032	20261006ACT	$22,570.50
CR		STUDENT COUNCIL-POLO PAYMENTS	ACTVTY 4034	20261006ACT	$301.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-		2,228.84	2,220.15	8.69
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,220.15*	*-2,220.15*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HOLLIE YORK	STUDENT TEACHER ASSIST-CHEER LIKE CAMBREE DONATION FROM SPECTRA GRAPHICS	49487	20261008	20261008ACT	$2,220.15

10/08/2026	*CR - Cash Receipt Deposit*		*2,220.15*	*0.00*	*2,220.15*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-CHEER LIKE CAMBREE DONATION FROM SPECTRA GRAPHICS	ACTVTY 4041	20261008ACT	$2,220.15

10/30/2026	*CR - Cash Receipt Deposit*		*8.69*	*0.00*	*8.69*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		STUDENT TEACHER ASSIST-OCTOBER'S INTEREST DEPOSIT FROM FIRST BANK	ACTVTY 4115	20261030ACT	$8.69

99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY		0.00	1,550.81	-1,550.81
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,550.81*	*-1,550.81*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	KARIN KING	GIRLS' SWIMMING-TEAM MEALS AND HOTEL ROOMS REIMBURSEMENT	49530	20261020	20261022ACT	$1,550.81

99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND		0.00	50.00	-50.00
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*50.00*	*-50.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BC SIGNS	GIRLS' AND BOYS' TENNIS-CAR DECALS	49516	34848	20261022ACT	$50.00

99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND		70.00	771.16	-701.16
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*771.16*	*-771.16*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BC SIGNS	GIRLS' AND BOYS' TENNIS-CAR DECALS	49516	34848	20261022ACT	$50.00
IN	CUSTOM SCREEN PRINTING, INC.	GIRLS' TENNIS-UNIFORM TANK PRINTING	49522	18003	20261022ACT	$156.75
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' TENNIS-CAKE, DRINKS, AND TABLEWARE FOR SENIOR NIGHT	49538	NAEGELE, TIM	20261022ACT	$314.41
IN	ST CLAIR TENNIS	GIRLS' TENNIS-CASE OF TENNIS BALLS	49545	20261022	20261022ACT	$250.00

10/21/2026	*CR - Cash Receipt Deposit*		*70.00*	*0.00*	*70.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' TENNIS-SENIOR T. SHIRT PAYMENTS	ACTVTY 4067	20261021ACT	$70.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **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		0.00	1,194.90	-1,194.90
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*50.10*	*-50.10*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	EVANGELINE KNIPP	THESPIAN SOCIETY-GLOVES FOR THE FLY REIMBURSEMENT	49460	20261008	20261008ACT	$50.10

10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,144.80*	*-1,144.80*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	CENTRICITY	THESPIAN SOCIETY-AWARDS AND PINS	49493	290211-1	20261015ACT	$924.00
IN	EDUCATIONAL THEATRE ASSOCIATION	Thespian Society-Dues for the 2026-2027 School Year	49494	0085592	20261015ACT	$145.00
IN	REFUND/REIMBURSEMENT FOR:	THESPIAN SOCIETY-COSTUME STORAGE	49508	WOOD, EMMA	20261015ACT	$75.80

99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE		4,852.00	7,089.39	-2,237.39
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,072.90*	*-2,072.90*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	49477	20261008	20261008ACT	$2,072.90

10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*1,069.95*	*-1,069.95*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY- COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	49509	20261015	20261015ACT	$1,069.95

10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*923.22*	*-923.22*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	49542	20261022	20261022ACT	$923.22

10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*3,023.32*	*-3,023.32*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES	49569	1004133401	20261029ACT	$2,202.23
IN	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP AND HOUSE SUPPLIES REIMBURSEMENT	49570	20261027	20261029ACT	$821.09

10/06/2026	*CR - Cash Receipt Deposit*		*1,585.00*	*0.00*	*1,585.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 4019	20261006ACT	$1,585.00

10/15/2026	*CR - Cash Receipt Deposit*		*1,245.00*	*0.00*	*1,245.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 4047	20261015ACT	$1,245.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE		4,852.00	7,089.39	-2,237.39
10/21/2026	*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 4065	20261021ACT	$982.00

10/26/2026	*CR - Cash Receipt Deposit*		*1,040.00*	*0.00*	*1,040.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER	ACTVTY 4087	20261026ACT	$1,040.00
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-		75.80	406.91	-331.11
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*157.21*	*-157.21*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	49477	20261008	20261008ACT	$157.21
10/15/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*42.77*	*-42.77*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	49509	20261015	20261015ACT	$42.77
10/22/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*126.56*	*-126.56*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	49542	20261022	20261022ACT	$126.56
10/29/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*80.37*	*-80.37*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	STEPHANIE SAX	TRANSITION HOUSE LUNCH-GROCERIES FOR STUDENT LUNCHES REIMBURSEMENT	49570	20261027	20261029ACT	$80.37
10/06/2026	*CR - Cash Receipt Deposit*			*40.00*	*0.00*	*40.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION LUNCH-LUNCH PAYMENT	ACTVTY 4030	20261006ACT	$40.00
10/15/2026	*CR - Cash Receipt Deposit*		*35.80*	*0.00*	*35.80*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENT	ACTVTY 4050	20261015ACT	$35.80
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY		7,374.22	5,916.16	1,458.06
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,467.49*	*-2,467.49*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NATALIE BEST	GIRLS' VOLLEYBALL-TEAM BONDING, TEAM MEALS, AND HOSPITALITY ROOM REIMBURSEMENT	49447	20261005	20261008ACT	$2,138.42
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' VOLLEYBALL-TEAM GOODIE BAGS	49471	GOTHBERG,	20261008ACT	$329.07

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*885.42*	*-885.42*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$885.42
10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*2,563.25*	*-2,563.25*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NATALIE BEST	GIRLS' VOLLEYBALL-TEACHER NIGH, SENIOR NIGHT, HOSPITALITY ROOM, AND CONCESSION SUPPLIES REIMBURSEMENT	49552	20261029	20261029ACT	$1,565.82
IN	REFUND/REIMBURSEMENT FOR:	GIRLS' VOLLEYBALL-SENIOR NIGHT SUPPLIES AND GIFTS	49568	KING-WINFREY,	20261029ACT	$997.43
10/06/2026	*CR - Cash Receipt Deposit*		*6,625.00*	*0.00*	*6,625.00*	

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' VOLLEYBALL-FUNDRAISER	ACTVTY 4021	20261006ACT	$6,550.00
CR		GIRLS VOLLEYBALL-SUMMER CAMP PAYMENT	ACTVTY 4028	20261006ACT	$75.00
10/28/2026	*CR - Cash Receipt Deposit*		*749.22*	*0.00*	*749.22*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		GIRLS' VOLLEYBALL-BSN REFUND CHECK	ACTVTY 4095	20261028ACT	$10.00
CR		GIRLS' VOLLEYBALL-STAFFERS' CHECK REFUND	ACTVTY 4105	20261028ACT	$739.22
99 A 1014 0000 00 000 900134	CASH-WRESTLING-ACTIVITY FUND		0.00	7,263.80	-7,263.80
10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*229.60*	*-229.60*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	SPECTRA GRAPHICS	WRESTLING-STATE WRESTLING SHIRTS	49510	21704	20261015ACT	$229.60
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*7,034.20*	*-7,034.20*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	RUDIS	WRESTLING-TEAM GEAR	49541	1032977/1033321	20261022ACT	$7,034.20
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND		210.00	1,205.10	-995.10	
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*291.28*	*-291.28*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	10.5 PAYROLL OTHS STAFFERS' CHECKS TO REIMBURSE OTHS	49464	20261007	20261008ACT	$203.28
IN	REFUND/REIMBURSEMENT FOR:	YEARBOOK-REFUND	49474	PEREZ, ERICA	20261008ACT	$88.00
10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*78.00*	*-78.00*	

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	YEARBOOK-REFUND	49504	SHEPPARD,	20261015ACT	$78.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **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		210.00	1,205.10	-995.10
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*665.82*	*-665.82*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	OTHS	YEARBOOK-ACTIVITY ACCOUNT TO REIMBURSE OTHS FOR POSTAGE CHARGES	49533	20261020	20261022ACT	$462.54
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$203.28

10/29/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*170.00*	*-170.00*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	REFUND/REIMBURSEMENT FOR:	YEARBOOK-YEARBOOK AND SENIOR DEDICATION REFUND	49567	JANTZ, RENEE	20261029ACT	$170.00

10/15/2026	*CR - Cash Receipt Deposit*		*210.00*	*0.00*	*210.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		YEARBOOK-YEARBOOK SALES	ACTVTY 4053	20261015ACT	$210.00
99 A 1014 0000 00 000 900151	CASH-SPORTS COMPLEX-ACTIVITY		7,500.00	0.00	7,500.00
10/21/2026	*CR - Cash Receipt Deposit*		*7,500.00*	*0.00*	*7,500.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SPORTS COMPLEX-SPONSORSHIP	ACTVTY 4069	20261021ACT	$7,500.00
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR		1.47	0.00	1.47
10/05/2026	*CR - Cash Receipt Deposit*		*1.47*	*0.00*	*1.47*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		WILLIAM JENNER SCHOLRSHIP-OCTOBER'S INTEREST DEPOSIT	ACTVTY 4116	20261005ACT	$1.47
99 A 1014 0000 00 000 900156	CASH-SOAR-ACTIVITY FUND		1,773.00	0.00	1,773.00
10/06/2026	*CR - Cash Receipt Deposit*		*627.00*	*0.00*	*627.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SOAR-COFFEE SHOP FUNDRAISER	ACTVTY 4025	20261006ACT	$627.00
10/28/2026	*CR - Cash Receipt Deposit*		*1,146.00*	*0.00*	*1,146.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SOAR-COFFEE SHOP FUNDRAISER	ACTVTY 4097	20261028ACT	$255.00
CR		SOAR-COFFEE SHOP FUNDRAISER	ACTVTY 4098	20261028ACT	$596.00
CR		SOAR-COFFEE SHOP FUNDRAISER	ACTVTY 4099	20261028ACT	$295.00
99 A 1014 0000 00 000 900160	CASH-DUNGEON AND DRAGONS-		105.00	0.00	105.00
10/28/2026	*CR - Cash Receipt Deposit*		*105.00*	*0.00*	*105.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		DUNGEIONS AND DRAGONS-CLUB FEES	ACTVTY 4104	20261028ACT	$105.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **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		2,225.00	128.54	2,096.46
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*128.54*	*-128.54*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	NICOLE WILSON	CLASS OF 2027-MINI MUFFINS FOR HOCO BASH REIMBURSEMENT	49486	20261007	20261008ACT	$39.95
IN	REFUND/REIMBURSEMENT FOR:	CLASS OF 2027-HOCO SUPPLIES	49470	STREIT, JOSEPH	20261008ACT	$88.59

10/06/2026	*CR - Cash Receipt Deposit*		*2,225.00*	*0.00*	*2,225.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CLASS OF 2027-HOCO BASH FUNDRAISER CHECK FROM OMELLA	ACTVTY 4027	20261006ACT	$2,225.00

99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND		0.00	317.54	-317.54
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*317.54*	*-317.54*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	IHSEA ACCOUNTS	E SPORTS-IHSEA MEMBERSHIP FEE	49527	26040	20261022ACT	$200.00
IN	OTHS	10.19 PAYROLL STAFFERS ACTIVITY CHECKS TO REIMBURSE OTHS	49533	20261020	20261022ACT	$117.54

99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND		931.00	0.00	931.00
10/26/2026	*CR - Cash Receipt Deposit*		*873.00*	*0.00*	*873.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE DEPT.-FIELD TRIP PAYMENTS-FELDMANN	ACTVTY 4090	20261026ACT	$873.00

10/29/2026	*CR - Cash Receipt Deposit*		*58.00*	*0.00*	*58.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE DEPT.-FIELD TRIP PAYMENT-FELDMANN	ACTVTY 4113	20261029ACT	$58.00

99 A 1014 0000 00 000 900172	CASH- RISE ACTIVITY FUND		0.00	109.21	-109.21
10/08/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*39.35*	*-39.35*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49444	16PR-JPYM-J1HW	20261008ACT	$24.49
IN	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49483	20261007	20261008ACT	$14.86

10/15/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*8.91*	*-8.91*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49511	20261015	20261015ACT	$8.91

10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*53.01*	*-53.01*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49513	179L-JY7D-77H3	20261022ACT	$7.59
IN	AMAZON-CAPITAL SERVICES	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49513	1W9T-4M91-14MJ	20261022ACT	$24.24

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **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		0.00	109.21	-109.21
10/22/2026	*APCP - Accounts Payable Check Processing*		*0.00*	*53.01*	*-53.01*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER (USED CREDIT ON THE ACCOUNT TO PAY DOWN THE AMOUNT)	49547	20261020	20261022ACT	$21.18

10/29/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*7.94*	*-7.94*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	TREVIPAY-WALMART	RISE-SUPPLIES FOR POPCORN FUNDRAISER	49577	74e6eb9e	20261029ACT	$7.94

99 A 1014 0000 00 000 900180	CASH-CLASS OF 2030-ACTIVITY FUND			1,497.68	554.14	943.54
10/15/2026	*APCP - Accounts Payable Check Processing*			*0.00*	*554.14*	*-554.14*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	HOLLIE YORK	CLASS OF 2030-HOCO PARADE MATERIALS REIMBURSEMENT	49512	20261015	20261015ACT	$554.14

10/08/2026	*CR - Cash Receipt Deposit*			*1,497.68*	*0.00*	*1,497.68*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		CLASS OF 2030-E STORE SALE FROM SPECTRA GRAPHICS	ACTVTY 4043	20261008ACT	$1,497.68

99 A 1014 0000 00 000 900181	CASH-SCIENCE NATIONAL HONOR			50.00	0.00	50.00
10/13/2026	*CR - Cash Receipt Deposit*			*15.00*	*0.00*	*15.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE NATIONAL HONOR SOCIETY-DUES	ACTVTY 4045	20261013ACT	$15.00

10/15/2026	*CR - Cash Receipt Deposit*	*25.00*	*0.00*	*25.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE NATIONAL HONOR SOCIETY-CLUB FEES	ACTVTY 4054	20261015ACT	$25.00

10/19/2026	*CR - Cash Receipt Deposit*	*5.00*	*0.00*	*5.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE NHS-CLUB DUES	ACTVTY 4064	20261019ACT	$5.00

10/21/2026	*CR - Cash Receipt Deposit*	*5.00*	*0.00*	*5.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		SCIENCE NATIONAL HONOR SOCIETY-DUES	ACTVTY 4080	20261021ACT	$5.00

99 A 1014 0000 00 000 900182	CASH-GAME LOUNGE-ACTIVITY FUND			30.00	0.00	30.00
10/28/2026	*CR - Cash Receipt Deposit*			*30.00*	*0.00*	*30.00*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		THE GAME LOUNGE-UNO TOURNAMENT	ACTVTY 4102	20261028ACT	$30.00

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
Totals for A - Asset:			**155,927.65**	**132,284.57**	**23,643.08**
Grand Total:			**155,927.65**	**132,284.57**	**23,643.08**

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **O FALLON TOWNSHIP HIGH SCHOOL**

Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	155,927.65	132,284.57	23,643.08
Grand Total:	**155,927.65**	**132,284.57**	**23,643.08**