

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		TAXES CURRENT YEAR							
11-0000-0000-00000-0-1100000000000000 - 1 REGULAR PROGRAMS									
5111		TAXES CURRENT YEAR			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				20,820,310.00			POSTED FROM BUDGET SYSTEM	
12/17/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		5,641,268.11	.00	12/13 SCC ADV TAX #1	
12/17/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		152,079.67	.00	12/12 SCC CURR & DEL TAX	
12/21/19	24-6		12/20/2019	A1920 ADMIN RECEIPTS 1		1,391,512.80	.00	12/20 SCC TAX ADV #2	
12/31/19	24-6		12/30/2019	A1920 ADMIN RECEIPTS 1		2,971,067.87	.00	12/30 SCC TAX ADV #3	
01/16/20	24-7		1/15 SCC CUR	A1920 ADMIN RECEIPTS 1		9,818,069.61	.00	1/15 SCC CURR TAXES-REAL&	
01/16/20	24-7		1/15 SCC CUR	A1920 ADMIN RECEIPTS 1		-4,094.14	.00	1/15 SCC ASSESMEN	
01/22/20	24-7		1/21/2020	A1920 ADMIN RECEIPTS 1		17,400.10	.00	1/21 SCC CURR- RR U.TAX	
02/18/20	24-8		2/14/2020	A1920 ADMIN RECEIPTS 1		393,009.84	.00	2/14 SCC CURR TAXES	
03/12/20	24-9		3/11/2020	A1920 ADMIN RECEIPTS 1		1,611.54	.00	3/1 FY19RSLD-PRTSD TAX-SC	
03/18/20	24-9		3/16/2020	A1920 ADMIN RECEIPTS 1		184,392.98	.00	3/16 SCC CURR TAX	
TOTAL		TAXES CURRENT YEAR			20,820,310.00	20,566,318.38	.00		253,991.62
5112		TAXES DELINQUENT			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				727,312.00			POSTED FROM BUDGET SYSTEM	
07/16/19	24-1		7/15/2019	A1819 ADMIN		64,876.45	.00	7/15 SCC DEL TAX	
08/16/19	24-2		8/15/2019	A1920 ADMIN RECEIPTS 1		107,621.49	.00	?8/15 SCC DEL TAX	
09/18/19	19-3		37079			-64,876.45		REV 7/15 SCC TAX-OLD LEVY	
09/18/19	19-3		37080			-107,621.49		REV 8/15 SCC TAX-OLD LEVY	
09/18/19	24-3		9/13/2019	A1920 ADMIN RECEIPTS 1		82,669.74	.00	9/13 SCC DEL TAX	
09/18/19	19-3		37081			62,318.33		7/15 SCC TAX-NEW LEVY	
09/18/19	19-3		37082			103,377.92		8/15 SCC TAX-NEW LEVY	
10/16/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		33,988.31	.00	10/15 SCC DEL TAX	
11/18/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS 1		42,052.84	.00	11/15 SCC DEL TAX	
12/02/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS 1		-42,052.84	.00	REV 11/15 SCC DEL TAX	
12/02/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS 1		44,052.84	.00	11/15 SCC DEL TAX-CORR	
12/17/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		116,486.85	.00	12/12 SCC CURR & DEL TAX	
01/16/20	24-7		1/15 SCC CUR	A1920 ADMIN RECEIPTS 1		85,993.84	.00	1/15 SCC DEL TAX- REAL &	
02/18/20	24-8		2/14/2020	A1920 ADMIN RECEIPTS 1		21,040.82	.00	2/14 SCC DEL TAXES	
03/18/20	24-9		3/16/2020	A1920 ADMIN RECEIPTS 1		26,110.25	.00	3/16 SCC DEL TAX	
04/16/20	24-10		4/15/2020	A1920 ADMIN RECEIPTS 1		126,521.86	.00	4/15 SCC DEL TAX	
05/18/20	24-11		5/15/2020	A1920 ADMIN RECEIPTS 1		106,912.95	.00	5/15 SCC DEL TAX	
06/16/20	24-12		6/15/2020	A1920 ADMIN RECEIPTS 1		90,684.64	.00	6/15 SCC DEL TAX	
TOTAL		TAXES DELINQUENT			727,312.00	900,158.35	.00		-172,846.35
5113		TRUST FUND PROP C			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
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(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5113	TRUST FUND PROP C		(cont'd)						
07/01/19	12-1				2,500,000.00			POSTED FROM BUDGET SYSTEM	
07/30/19	24-1		7/22/2019	A1920 ADMIN RECEIPTS 1		337,502.27	.00	?7/22 DESE PROP C	
08/22/19	24-2		8/21/2019	A1920 ADMIN RECEIPTS 1		483,032.64	.00	?8/21 DESE-PROP C	
09/18/19	19-3		37083			-483,032.64		REV-8/21 DESE-PROP C	
09/18/19	19-3		37083			-337,502.27		REV-7/22 DESE PROP C	
09/18/19	19-3		37084			155,784.57		7/22 DESE PROP C-NEW LEVY	
09/18/19	19-3		37085			222,958.60		8/21 DESE PROP C-NEW LEVY	
09/23/19	24-3		9/20/2019	A1920 ADMIN RECEIPTS 1		186,611.32	.00	9/20 DESE PROP C	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS 1		185,716.70	.00	10/21 DESE PROP C	
11/22/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS 1		177,313.49	.00	11/21 DESE-PROP C	
12/21/19	24-6		12/20/2019	A1920 ADMIN RECEIPTS 1		210,430.67	.00	12/20 DESE PROP C	
01/22/20	24-7		1/21/2020	A1920 ADMIN RECEIPTS 1		177,006.06	.00	1/21 DESE- PROP C	
02/25/20	24-8		2/21/2020	A1920 ADMIN RECEIPTS 1		219,311.17	.00	2/21 DESE-PROP C	
03/20/20	24-9		3/20/20	A1920 ADMIN RECEIPTS 1		192,075.59	.00	3/20 DESE PROP C	
04/27/20	24-10		DE 4/21/2020	A1920 ADMIN RECEIPTS 1		172,937.08	.00	4/21 DESE-Prop C	
05/22/20	24-11		5/20/2020	A1920 ADMIN RECEIPTS 1		207,260.89	.00	5/20 DESE PROP C	
06/23/20	24-12		6/22/2020	A1920 ADMIN RECEIPTS 1		138,202.28	.00	6/22 DESE PROP C	
06/25/20	19-12		37893			56,670.15		MOHEFA TRANS: JUNE 2020	
TOTAL	TRUST FUND PROP C				2,500,000.00	2,302,278.57	.00		197,721.43
5114	FINANCIAL INSTITUTION TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				74,123.00			POSTED FROM BUDGET SYSTEM	
01/08/20	24-7		1/3/2020	A1920 ADMIN RECEIPTS 1		68,676.64	.00	1/3 SCC FIN INST TAX	
TOTAL	FINANCIAL INSTITUTION TAX				74,123.00	68,676.64	.00		5,446.36
5115	M&M SURTAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				586,394.00			POSTED FROM BUDGET SYSTEM	
01/23/20	24-7		1/17/2020	A1920 ADMIN RECEIPTS 1		2,766.29	.00	1/17 GM PILOTS-WENTZVILLE	
03/02/20	24-8		2/28/2020	A1920 ADMIN RECEIPTS 1		518,004.86	.00	2/28 M&M SURCHR TAX	
04/28/20	24-10		4/24/2020	A1920 ADMIN RECEIPTS 1		6,262.70	.00	2019 Surtax-City of St Ch	
04/28/20	24-10		4/24/2020	A1920 ADMIN RECEIPTS 1		6,900.70	.00	2019 Surtax-City of O Fal	
TOTAL	M&M SURTAX				586,394.00	533,934.55	.00		52,459.45
5116	IN LIEU OF TAX (TIF)				.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				117,844.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IN LIEU OF TAX (TIF)				117,844.00	.00	.00		117,844.00
5141	EARNINGS ON INVESTMENTS				.00	.00	.00	BEGINNING BALANCE	

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5141			EARNINGS ON INVESTMENTS	(cont'd)		97,789.00				
	07/01/19	12-1							POSTED FROM BUDGET SYSTEM	
	07/25/19	24-1		7/2/2019	A1920 ADMIN RECEIPTS	1	14,001.58	.00	7/2 UNB INT-GENERAL	
	08/01/19	19-1	36874				29,331.41		JULY 2019 M MNY MKT INT	
	08/07/19	19-2	36900				-1,195.99		7/23 INT-SELF INS-22 DAYS	
	08/07/19	24-2		8/2/2019	A1920 ADMIN RECEIPTS	1	11,124.70	.00	8/2 UNB INT-GENERAL	
	09/03/19	19-2	37011				20,819.51		AUG 2019 M MNY MKT INT	
	09/05/19	24-3		9/4/2019	A1920 ADMIN RECEIPTS	1	9,945.64	.00	9/4 UNB INT-GENERAL	
	10/01/19	19-3	37131				13,816.27		SEPT 2019 M MNY MKT INT	
	10/03/19	24-4		10/2/2019	A1920 ADMIN RECEIPTS	1	10,023.01	.00	10/2 UNB INT-GENERAL	
	11/01/19	19-4	37276				13,396.80		OCT 2019 M MNY MKT INT	
	11/05/19	24-5		11/4/2019	A1920 ADMIN RECEIPTS	1	6,740.64	.00	11/4 UNB INT-GENERAL	
	12/02/19	19-5	37389				3,185.07		NOV 2019 M MNY MKT INT	
	12/04/19	24-6		12/3/2019	A1920 ADMIN RECEIPTS	1	6,698.68	.00	12/3 UNB INT-GENERAL	
	01/01/20	19-6	37483				118.82		DEC 2019 M MNY MKT INT	
	01/09/20	24-7		1/8/2020	A1920 ADMIN RECEIPTS	1	15,711.24	.00	1/8 UNB INT-GENERAL	
	01/21/20	24-7		1/17/2020	A1920 ADMIN RECEIPTS	1	1,360.53	.00	1/17 SCC-FIN INST TAX INT	
	02/03/20	19-7	37532				3,967.88		JAN 2020 M MNY MKT INT	
	02/13/20	24-8		2/4/2020	A1920 ADMIN RECEIPTS	1	29,206.67	.00	2/4 UNB INT-GENERAL	
	02/20/20	24-8		2/19/2020	A1920 ADMIN RECEIPTS	1	4.24	.00	2/19 SCC PRTSD SARRU & CA	
	03/02/20	19-8	37671				12,295.17		FEB 2020 M MNY MKT INT	
	03/02/20	24-8		2/28/2020	A1920 ADMIN RECEIPTS	1	182.09	.00	2/28 M&M SURCHRG TAX-INT	
	03/05/20	24-9		3/3/2020	A1920 ADMIN RECEIPTS	1	13,210.59	.00	3/3 UNB INT-GENERAL	
	04/01/20	19-9	37735				10,895.95		MARCH 2020 M MNY MKT INT	
	04/07/20	24-10		4/2/2020	A1920 ADMIN RECEIPTS	1	5,277.33	.00	4/2 UNB INT-GENERAL	
	05/01/20	19-10	37797				19,393.44		4/24 MAT INV MOSIP	
	05/01/20	19-10	37800				2,491.65		APRIL 2020 M MNY MKT INT	
	05/05/20	24-11		5/4/2020	A1920 ADMIN RECEIPTS	1	3,774.02	.00	5/4 UNB INT-GENERAL	
	05/28/20	19-11	37841				53,538.10		5/22 MAT INV MOSIP	
	06/01/20	19-11	37847				688.80		MAY 2020 M MNY MKT INT	
	06/03/20	24-12		6/2/2020	A1920 ADMIN RECEIPTS	1	5,712.71	.00	6/2 UNB INT-GENERAL	
	06/29/20	24-12		6/25/2020	A1920 ADMIN RECEIPTS	1	4.60	.00	6/25 INT MET LIFE	
	06/29/20	24-12		6/25/2020	A1920 ADMIN RECEIPTS	1	4.40	.00	6/25 INT MET LIFE	
	07/01/20	19-12	37906				26,941.26		6/25 MAT INV MOSIP 310544	
	07/01/20	19-12	37917				39.78		JUNE 2020 M MNY MKT INT	
TOTAL			EARNINGS ON INVESTMENTS			97,789.00	342,706.59	.00		-244,917.59
5192			GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				1,100.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			GIFTS (DONATIONS)			1,100.00	.00	.00		1,100.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195			PRIOR YEAR ADJUSTMENT	(cont'd)						
5195			PRIOR YEAR ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
	08/08/19	19-2	36946				78.00		PYV CK190273 MASSP C POST	
	10/31/19	19-4	37261				2,709.00		UCP-T.VOID-CK# 191048- CU	
	11/01/19	19-4	37264				75.00		UCP-T.VOID-CK# 189343- MS	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS	1		152.31	.00	6/13 American Watre-Prior	
TOTAL			PRIOR YEAR ADJUSTMENT			5,000.00	3,014.31	.00		1,985.69
5198			MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				150,000.00			POSTED FROM BUDGET SYSTEM	
	08/29/19	24-2	8/28/2019	A1920 ADMIN RECEIPTS	1		100.00	.00	8/28 EATON-JURY DUTY	
	08/29/19	24-2	8/28/2019	A1920 ADMIN RECEIPTS	1		100.00	.00	8/28 EATON-JURY DUTY	
	10/09/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS	1		25.00	.00	10/7 RCC FY12 K.CLARK-SCC	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS	1		19.13	.00	10/15 -SUNSHINE-MNEA	
	10/25/19	24-4	10/23/2019	A1920 ADMIN RECEIPTS	1		100.00	.00	10/23- J.EATON- JURY DUTY	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS	1		74.76	.00	11/19- SUNSHINE- M.SEARS	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS	1		25.00	.00	11/19- BUTLER TOMKO- RECO	
	11/20/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS	1		25.00	.00	11/19- BUTLER TOMKO- RECO	
	12/02/19	24-5	11/19/2019	A1920 ADMIN RECEIPTS	1		.26	.00	11/19 BANK COUNTING ERROR	
	12/17/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS	1		100.00	.00	12/13 JURY DUTY EATON	
	12/20/19	24-6	12/18/2019	A1920 ADMIN RECEIPTS	1		50,000.00	.00	12/18 W.CLAY TIF 19-CITY	
	12/20/19	24-6	12/19/2019	A1920 ADMIN RECEIPTS	1		100.00	.00	12/19 JURY DUTY-EATON	
	12/20/19	24-6	12/19/2019	A1920 ADMIN RECEIPTS	1		11.12	.00	12/19 JURY DUTY-MUNCY	
	01/01/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS	1		22.10	.00	12/23 JURY DUTY K. DEANN	
	01/13/20	24-7	1/09/2020	A1920 ADMIN RECEIPTS	1		25,000.00	.00	1/09 ANN PYT-TDG CASH MGT	
	01/27/20	24-7	1/24/2020	A1920 ADMIN RECEIPTS	1		100.00	.00	1/24 JULIE EATON-JURY DUT	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS	1		72,626.57	.00	2/28VISA 2019 PCARD REBAT	
	03/19/20	24-9	3/18/2020	A1920 ADMIN RECEIPTS	1		100.00	.00	3/18 JURY DUTY-EATON	
	04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS	1		25,000.00	.00	LINDENWOOD-Annual Payment	
	05/21/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS	1		19.13	.00	5/15 LEE PROCUREMENT-SUNS	
	06/16/20	24-12	DE 4/21/2020	A1920 ADMIN RECEIPTS	1		12.00	.00	6/13 A.Horsfall-Jury Duty	
	06/24/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS	1		12.10	.00	6/22 JURY DUTY	
	07/01/20	24-12	6/30/2020	A1920 ADMIN RECEIPTS	1		153.04	.00	6/30 COGENY SUNSHINE LAW	
	07/01/20	19-12	37909				603.63		EOY FY20 FL-L2149 BAL	
	07/01/20	19-12	37910				-17.10		1-8 RET-D.WHITMORE-W.OFF	
	07/01/20	19-12	37910				-35.30		1-10 RET-D.LEHMANN W.OFF	
	07/01/20	19-12	37910				-17.10		12/11 RC D.WHITMORE-W.OFF	
	07/01/20	19-12	37910				-17.10		RET-LOCKE-W.OFF	
	07/01/20	19-12	37910				-31.08		RET- LOWERY-W.OFF	
	07/01/20	19-12	37910				1,641.16		S.MORAN	

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POWERSCHOOL GROUP LLC
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5198		MISC OTHER LOCAL		(cont'd)					
07/01/20	19-12		37911			14,492.58		EOY FY20 EYE MED-L2281 BA	
07/01/20	19-12		37912			2,610.00		EOY FY20 CLUB FIT-L2818 B	
07/01/20	19-12		37913			690.12		EOY FY20 LEGAL SHIELD L28	
07/01/20	19-12		37915			16,110.36		EOY FY20 FLEX SPENDING L2	
TOTAL		MISC OTHER LOCAL			150,000.00	209,755.38	.00		-59,755.38
11-0000-0000-00015-0-1100000000000150 - GENERAL FUND: RETURNED CK									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	19-1		36873			-50.00		7/29 UNID RC	
TOTAL		MISC OTHER LOCAL			.00	-50.00	.00		50.00
11-0000-0000-00000-0-1100000000000000 - 1 REGULAR PROGRAMS									
5221		STATE ASSESSED UTIL TAX			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				722,824.00			POSTED FROM BUDGET SYSTEM	
02/19/20	24-8		2/18/2020	A1920 ADMIN RECEIPTS 1		643,978.49	.00	2/18 SCC SARRU TAX	
02/20/20	24-8		2/19/2020	A1920 ADMIN RECEIPTS 1		3,333.49	.00	2/19 SCC PRSTD SARRU & CA	
TOTAL		STATE ASSESSED UTIL TAX			722,824.00	647,311.98	.00		75,512.02
5311		BASIC FORMULA (MIN GUAR)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				1,801,924.00			POSTED FROM BUDGET SYSTEM	
07/30/19	24-1		7/22/2019	A1920 ADMIN RECEIPTS 1		26,046.00	.00	?7/22 DESE STATE MONIES	
07/31/19	19-1		36869			143,599.50	.00	MOHEFA TRANSFER:JULY 2019	
08/22/19	24-2		8/21/2019	A1920 ADMIN RECEIPTS 1		26,769.00	.00	?8/21 DESE-STATE MONIES	
08/24/19	19-2		37000			143,599.50		MOHEFA TRANS AUG 2019	
09/18/19	19-3		37084			6,511.50		7/22 DESE BASIC-STATE-NEW	
09/18/19	19-3		37085			6,692.25		8/21 DESE BASIC-STATE-NEW	
09/18/19	19-3		37083			-26,769.00		REV-8/21 DESE-STATE MONIE	
09/18/19	19-3		37083			-26,046.00		REV-7/22 DESE STATE MONIE	
09/23/19	19-3		37094			143,599.50		MOHEFA TRANSFER:SEPT 2019	
09/23/19	24-3		9/20/2019	A1920 ADMIN RECEIPTS 1		6,686.75	.00	9/20 DESE-STATE MONIES	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS 1		151,341.50	.00	10/21 DESE-BASIC FORMULA	
11/22/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS 1		149,843.02	.00	11/21 DESE-STATE MONIES	
12/20/19	19-6		37481			143,599.50		MOHEFA TRANSFER: DEC 2019	
12/21/19	24-6		12/20/2019	A1920 ADMIN RECEIPTS 1		6,938.00	.00	12/20 DESE-BASIC FORMULS-	
01/22/20	24-7		1/21/2020	A1920 ADMIN RECEIPTS 1		13,713.25	.00	1/21 DESE-BASIC FORMULA	
01/31/20	19-7		37531			136,806.25		MOHEFA TRANSFER: JAN 20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311		BASIC FORMULA (MIN GUAR) (cont'd)						
02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS	1	30,797.50	.00	2/21 DESE-FINE REDUCTION	
02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS	1	20,957.75	.00	2/21 DESE-STATE MONIES	
02/25/20	19-8	37651			136,806.25		MOHEFA TRANSFER: FEB 2020	
03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS	1	63,799.94	.00	3/20 DESE -BASIC FORMULA	
03/22/20	19-9	37715			81,464.25		MOHEFA TRANSFER: MARCH	
04/20/20	19-10	37769			81,464.25		MOHEFA TRANS: APRIL 2020	
04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS	1	102,965.00	.00	4/21 DESE STATE MONIES	
05/20/20	19-11	37838			81,464.25		MOHEFA TRANSFER: MAY 2020	
05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS	1	140,797.49	.00	5/20 DESE BASIC FORMULA	
06/25/20	19-12	37894			42,539.50		MOHEFA TRANS: JUNE 2020	
TOTAL		BASIC FORMULA (MIN GUAR)		1,801,924.00	1,835,986.70	.00		-34,062.70
5312		TRANSPORTATION		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			475,000.00		.00	POSTED FROM BUDGET SYSTEM	
07/30/19	24-1	7/22/2019	A1920 ADMIN RECEIPTS	1	56,822.00	.00	7/22 DESE TRANSPO	
08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS	1	56,821.00	.00	8/21 DESE-TRANSPORTATION	
09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS	1	56,821.00	.00	9/20 DESE-TRANSPORTATION	
10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS	1	11,601.00	.00	10/21 DESE-TRANSPORTATION	
11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS	1	44,162.00	.00	11/21 DESE-TRANSPORTATION	
12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS	1	44,274.00	.00	12/20 DESE-TRANSPORTATION	
01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS	1	44,401.00	.00	1/21 DESE-TRANSPORTATION	
02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS	1	45,228.00	.00	2/21 DESE-TRANSPORTATION	
03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS	1	44,447.00	.00	3/20 DESE-TRANSPORTATION	
04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS	1	44,727.00	.00	4/21 DESE TRANSPORTATION	
05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS	1	16,414.00	.00	5/20 DESE TRANSPORTATION	
TOTAL		TRANSPORTATION		475,000.00	465,718.00	.00		9,282.00
5314		EARLY CHILDHOOD SPEC ED		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			987,710.00		.00	POSTED FROM BUDGET SYSTEM	
05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS	1	624,470.13	.00	5/20 DESE ECSE-STATE	
06/23/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS	1	186,530.04	.00	6/22 DESE ECSE	
TOTAL		EARLY CHILDHOOD SPEC ED		987,710.00	811,000.17	.00		176,709.83
5319		CLASSROOM TRUST		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			905,263.00		.00	POSTED FROM BUDGET SYSTEM	
07/30/19	24-1	7/22/2019	A1920 ADMIN RECEIPTS	1	134,398.98	.00	7/22 DESE BASIC FORMULA	
08/22/19	24-2	8/21/2019	A1920 ADMIN RECEIPTS	1	144,696.93	.00	78/21 BASIC FORMULA	
09/18/19	19-3	37083			-134,398.98		REV-7/22 DESE BASIC FORMU	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5319		CLASSROOM TRUST	(cont'd)						
09/18/19	19-3		37083			-144,696.93		REV-8/21 DESE-BASIC FORMU	
09/18/19	19-3		37084			62,035.99		7/22 DESE BASIC-CLASS-NEW	
09/18/19	19-3		37085			66,789.32		8/21 DESE BASIC-CLASS-NEW	
09/23/19	24-3		9/20/2019	A1920 ADMIN RECEIPTS 1		65,055.90	.00	9/20 BASIC CLASSROOM TRUS	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS 1		99,080.69	.00	10/21 DESE-CLASSROOM	
11/22/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS 1		73,226.11	.00	11/21 DESE-BASIC FORMULA	
12/21/19	24-6		12/20/2019	A1920 ADMIN RECEIPTS 1		72,476.17	.00	12/20 DESE-CLASSROOM	
01/22/20	24-7		1/21/2019	A1920 ADMIN RECEIPTS 1		67,710.82	.00	1/21 DESE-CLASSROOM TRUST	
02/25/20	24-8		2/21/2020	A1920 ADMIN RECEIPTS 1		61,592.16	.00	2/21 DESE-CLASSROOM FUND	
03/20/20	24-9		3/20/20	A1920 ADMIN RECEIPTS 1		65,399.10	.00	3/20 DESE_CLASSROOM FUND	
04/27/20	24-10		DE 4/21/2020	A1920 ADMIN RECEIPTS 1		29,923.91	.00	4/21 DESE BASIC FORMULA	
06/25/20	19-12		37895			15,197.52		MOHEFA TRANS: JUNE 2020	
TOTAL		CLASSROOM TRUST			905,263.00	678,487.69	.00		226,775.31
5324		EARLY CHILDHOOD EDUC			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				42,060.00			POSTED FROM BUDGET SYSTEM	
10/01/19	24-3		9/30/2019	A1920 ADMIN RECEIPTS 1		138.47	.00	9/30 DESE- PAT-CURRI REIM	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS 1		7,745.33	.00	10/21 DESE-PAT	
11/22/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS 1		5,165.09	.00	11/21 DESE-PAT	
12/21/19	24-6		12/20/2019	A1920 ADMIN RECEIPTS 1		3,609.56	.00	12/20 DESE-PAT	
01/22/20	24-7		1/21/2020	A1920 ADMIN RECEIPTS 1		4,186.54	.00	1/21 DESE-PAT	
02/25/20	24-8		2/21/2020	A1920 ADMIN RECEIPTS 1		2,944.89	.00	2/21 DESE-PAT	
03/20/20	24-9		3/20/20	A1920 ADMIN RECEIPTS 1		4,703.51	.00	3/20 DESE-PAT	
06/29/20	24-12		6/25/2020	A1920 ADMIN RECEIPTS 1		12,407.29	.00	6/25 DESE PAT	
TOTAL		EARLY CHILDHOOD EDUC			42,060.00	40,900.68	.00		1,159.32
5369		RESIDENT PLACEMENT			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				14,625.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RESIDENT PLACEMENT			14,625.00	.00	.00		14,625.00
11-0000-0000-12210-0-1100000000122100								SPED PUB PLACEMENT	
5369		RESIDENT PLACEMENT			.00	.00	.00	BEGINNING BALANCE	
03/02/20	12-8				.00				
03/02/20	24-8		2/28/2020	A1920 ADMIN RECEIPTS 1		33,433.86	.00	2/28 DESE SPED PUB PLACEM	
03/04/20	14-9				33,434.00			BA2003050 SPED PUB PLCMT	
TOTAL		RESIDENT PLACEMENT			33,434.00	33,433.86	.00		.14

11-0000-0000-00000-0-1100000000000000 - 1 REGULAR PROGRAMS

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5397		OTHER STATE REVENUE	(cont'd)						
5397		OTHER STATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	07/01/20	24-12	6/30/200	A1920 ADMIN RECEIPTS 1		1,190.00	.00	6/30DESE- COMPUTER SCIENC	
TOTAL		OTHER STATE REVENUE			.00	1,190.00	.00		-1,190.00
5412		MEDICAID			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			89,750.00			POSTED FROM BUDGET SYSTEM	
	07/24/19	24-1	7/19/2019	A1920 ADMIN RECEIPTS 1		4,112.02	.00	7/19 IEP THERAPY	
	09/19/19	19-3	37086			-4,112.02		REV7/19 IEP THERAPY	
	09/19/19	19-3	37087			1,898.03		CORR-7/19 IEP THERAPY	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 1		135.41	.00	9/20 IEP THERAPY	
	10/16/19	24-4	10/11/2019	A1920 ADMIN RECEIPTS 1		261.71	.00	10/11 CLAIM CARE	
	10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 1		18,710.27	.00	10/15 SDAC QTR-2	
	10/28/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 1		1,580.69	.00	10/25 IEP THERAPY	
	11/11/19	24-5	11/8/2019	A1920 ADMIN RECEIPTS 1		1,076.23	.00	11/8 IEP THERAPY	
	12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 1		2,121.91	.00	11/22 DESE CLAIM CARE	
	12/09/19	24-6	12/6/2019	A1920 ADMIN RECEIPTS 1		977.60	.00	12/6 IEP THERAPY	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 1		3,027.37	.00	12/20 IEP THERAPY	
	01/13/20	24-7	1/10/2020	A1920 ADMIN RECEIPTS 1		601.02	.00	1/10 IEP THERAPY	
	01/27/20	24-7	1/24 /2020	A1920 ADMIN RECEIPTS 1		2,062.65	.00	1/24 IEP THERAPY	
	02/10/20	24-8	2/7/2020	A1920 ADMIN RECEIPTS 1		47.97	.00	2/7 IEP THERAPY	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 1		1,121.17	.00	2/19 IEP THERAPY	
	03/11/20	24-9	3/6/2020	A1920 ADMIN RECEIPTS 1		2,909.81	.00	3/6 CLAIM CARE	
	03/18/20	24-9	3/16/20	A1920 ADMIN RECEIPTS 1		14,567.51	.00	3/16 SDAC Q3 2019	
	03/30/20	24-9	3/27/2020	A1920 ADMIN RECEIPTS 1		919.46	.00	3/27 IEP THERAPY	
	04/09/20	24-10	4-8-2020	A1920 ADMIN RECEIPTS 1		61.31	.00	4-8 IEP THERAPY	
	04/27/20	24-10	4-24-2020	A1920 ADMIN RECEIPTS 1		763.69	.00	4-24 IEP THERAPY	
	04/28/20	24-10	4/27/2020	A1920 ADMIN RECEIPTS 1		12,534.60	.00	4-27 SDAC Q4 2019	
	05/08/20	24-11	5/7/2020	A1920 ADMIN RECEIPTS 1		390.45	.00	5/7 IEP THERAPY	
	05/20/20	24-11	5/19/2020	A1920 ADMIN RECEIPTS 1		406.26	.00	5/19 IEP THERAPY	
	06/08/20	24-12	6/5/2020	A1920 ADMIN RECEIPTS 1		581.91	.00	6/5 IEP THERAPY	
	06/10/20	24-12	6/9/2020	A1920 ADMIN RECEIPTS 1		17,415.48	.00	6/9 SDAC Q1 2020	
	06/25/20	24-12	6/24/2020	A1920 ADMIN RECEIPTS 1		216.98	.00	6/24 IEP THERAPY	
TOTAL		MEDICAID			89,750.00	84,389.49	.00		5,360.51

11-0000-0000-43708-0-1100000000437080 - DESE_ SP ED MODEL

5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5437		IDEA GRANTS	(cont'd)						
08/22/19	12-2				.00			SP ED MO MODEL	
08/22/19	24-2		8/21/2019	A1920 ADMIN RECEIPTS 1		400.00	.00	8/21 SPED MO MODEL	
09/23/19	24-3		9/19/2019	A1920 ADMIN RECEIPTS 1		927.53	.00	9/19 DESE-SP ED MO DISTRI	
07/01/20	24-12		6/30/200	A1920 ADMIN RECEIPTS 1		18,418.00	.00	6/30DESE-SP ED MODEL	
TOTAL		IDEA GRANTS			.00	19,745.53	.00		-19,745.53
11-0000-0000-43801-0-1100000000438010 - DESE-SP ED MODEL DISTRICT									
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
07/30/19	12-1				.00			ADD ACCOUNT	
07/30/19	24-1		7/22/2019	A1920 ADMIN RECEIPTS 1		500.00	.00	7/22 DESE-SP ED MODEL DI	
TOTAL		IDEA GRANTS			.00	500.00	.00		-500.00
11-0000-0000-44100-0-1100000000441000 - SPED IDEA ENTITLEMT PT B									
5441		IND W/DISA ACT (IDEA)			.00	.00	.00	BEGINNING BALANCE	
02/03/20	12-7				.00				
02/03/20	24-7		1/31/2020	A1920 ADMIN RECEIPTS 1		555,229.12	.00	1/31 DESE-SPED -PART B-EN	
04/01/20	24-9		3/31/2020	A1920 ADMIN RECEIPTS 1		393,387.36	.00	3/31 DESE-SPED PART B	
04/06/20	26-10		20234		476,000.00		.00	AT20234 SPED REV TRANSFER	
TOTAL		IND W/DISA ACT (IDEA)			476,000.00	948,616.48	.00		-472,616.48
11-0000-0000-00000-0-1100000000000000 - 1 REGULAR PROGRAMS									
5441		IND W/DISA ACT (IDEA)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				476,000.00		.00	POSTED FROM BUDGET SYSTEM	
04/06/20	26-10		20234		-476,000.00		.00	AT20234 SPED REV TRANSFER	
TOTAL		IND W/DISA ACT (IDEA)			.00	.00	.00		.00
5442		EARLY CHILD SPEC ED FED			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				200,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		EARLY CHILD SPEC ED FED			200,000.00	.00	.00		200,000.00
11-0000-0000-45100-0-1100000000451000 - TITLE I									
5451		TITLE I (CHAPTER I)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				178,979.00		.00	POSTED FROM BUDGET SYSTEM	
04/27/20	24-10		DE 4/21/2020	A1920 ADMIN RECEIPTS 1		42,228.02	.00	4/21 DESE TITLE I	
TOTAL		TITLE I (CHAPTER I)			178,979.00	42,228.02	.00		136,750.98

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451 TITLE I (CHAPTER I)								
11-0000-0000-45101-0-1100000000451010 - TITLE I: SCH IMPROVEMENT								
5451		TITLE I (CHAPTER I)		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		204.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TITLE I (CHAPTER I)		204.00	.00	.00		204.00
11-0000-0000-45103-0-1100000000451030 - TITLE ID - JJC								
5451		TITLE I (CHAPTER I)		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		3,842.00			POSTED FROM BUDGET SYSTEM	
	09/03/19	24-2	8/30/2019 A1920 ADMIN RECEIPTS 1		62.85	.00	8/30 DESE TITLE 1	
	04/27/20	24-10	DE 4/21/2020 A1920 ADMIN RECEIPTS 1		6,100.70	.00	4/21 DESE Title I.D - LEA	
TOTAL		TITLE I (CHAPTER I)		3,842.00	6,163.55	.00		-2,321.55
11-0000-0000-46100-0-1100000000461000 - TITLE IV								
5461		TITLE IVA DRUG FREE		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	04/27/20	24-10	DE 4/21/2020 A1920 ADMIN RECEIPTS 1		45,495.99	.00	4/21 DESE Title IV.A	
TOTAL		TITLE IVA DRUG FREE		.00	45,495.99	.00		-45,495.99
11-0000-0000-46200-0-1100000000462000 - TITLE III ELL								
5462		EMERGENCY IMMIGRANT ED		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		10,000.00			POSTED FROM BUDGET SYSTEM	
	04/27/20	24-10	DE 4/21/2020 A1920 ADMIN RECEIPTS 1		17,547.53	.00	4/21 DESE TITLE III - EL	
TOTAL		EMERGENCY IMMIGRANT ED		10,000.00	17,547.53	.00		-7,547.53
11-0000-0000-46500-0-1100000000465000 - TITLE IIA								
5465		TITLE II EISENHOWER		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		23,163.00			POSTED FROM BUDGET SYSTEM	
	04/27/20	24-10	DE 4/21/2020 A1920 ADMIN RECEIPTS 1		23,569.25	.00	4/21 DESE Title II.A	
TOTAL		TITLE II EISENHOWER		23,163.00	23,569.25	.00		-406.25

11-0000-0000-00000-0-1100000000000000 - 1 REGULAR PROGRAMS

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(INACTIVE ACCOUNTS EXCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5631			INSERVICE PROCEEDS	(cont'd)						
5631			INSERVICE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	08/14/19	24-2		8/12/2019	A1920 ADMIN RECEIPTS 1		182.83	.00	8/12 L.HOPKINS-RESTITUTIO	
	09/10/19	19-3		37062			182.83	.00	CORR 7-11 RESTI-HOPKINS	
	09/16/19	24-3		9/12/2019	A1920 ADMIN RECEIPTS 1		100.00	.00	9/12 LINDA HOPKINS-RESTIT	
	10/21/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS 1		186.88	.00	10/18 L. HOPKINS RESTITUT	
	11/06/19	24-5		11/5/2019			186.88	.00	11/5 L.HOPKINS	
	12/02/19	24-5		11/26/2019	A1920 ADMIN RECEIPTS 1		46.85	.00	11/26 L. HOPKINS- RESTITU	
	12/09/19	19-6		37444			-100.00	.00	REV 9/12 LNDA HOPKINS- RE	
	12/09/19	19-6		37446			182.83	.00	CORR 9/12 LNDA HOPKINS- R	
	12/20/19	24-6		12/18/2019	A1920 ADMIN RECEIPTS 1		186.88	.00	12/18 L. HOPKINS-RESTITUT	
	01/23/20	24-7		1/17/2020	A1920 ADMIN RECEIPTS 1		140.03	.00	1/17 L.HOPKINS- US TREAS	
	02/21/20	24-8		2/20/2020	A1920 ADMIN RECEIPTS 1		233.73	.00	2/20 L.HOPKINS RESTITUTIO	
	03/19/20	24-9		3/18/2020	A1920 ADMIN RECEIPTS 1		186.88	.00	3/18 US TREAS-HOPKINS- RE	
	04/28/20	24-10		4/24/2020	A1920 ADMIN RECEIPTS 1		233.73	.00	Lindas Hopkins- Restituti	
	06/11/20	24-12		6/8/2020	A1920 ADMIN RECEIPTS 1		186.88	.00	6/8 US Teas-1.Hopkins Re	
	07/01/20	24-12		6/30/2020	A1920 ADMIN RECEIPTS 1		186.88	.00	6/30 RESTITUTION-HOPKINS	
TOTAL			INSERVICE PROCEEDS			2,500.00	2,324.11	.00		175.89
5831			LEVEL III EVALUATIONS			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				77,565.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			LEVEL III EVALUATIONS			77,565.00	.00	.00		77,565.00
5841			TRANS AMTS FROM OTHER LEA			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				49,919.00		.00	POSTED FROM BUDGET SYSTEM	
	07/16/19	24-1		7/11/2019	A1819 ADMIN		1,253.50	.00	7/11 STL-BOE-HMLSS TRNSP	
	07/16/19	24-1		7/11/2019	A1819 ADMIN		4,473.84	.00	7/11 HMLSS-HAZELWOOD	
	07/16/19	24-1		7/11/2019	A1819 ADMIN		5,257.99	.00	7/11 HMLSS-FERGUSON	
	07/16/19	24-1		7/11/2019	A1920 ADMIN RECEIPTS 1		2,657.50	.00	7/11 HMLSS-FORT ZUMWALT	
	07/16/19	24-1		7/11/2019	A1920 ADMIN RECEIPTS 1		5,890.98	.00	7/11 HMLSS-WEBSTER GROVES	
	07/16/19	24-1		7/11/2019	A1920 ADMIN RECEIPTS 1		3,614.25	.00	7/11 HMLSS-FRANCIS HOWELL	
	07/25/19	24-1		7/22/19	Z1920 STUDENT SRVCS &		601.00	.00	7/22 ORCHARD FARM HMLS	
	07/25/19	24-1		7/22/2019	Y1920 STUDENT SRVCS RE		1,543.90	.00	7/22 PATTONVILLE HMLSS TR	
	07/29/19	24-1		7/25/2019	Z1920 STUDENT SRVCS &		1,052.00	.00	7/25 WENTZV HMLS-CIGARAN	
	07/29/19	24-1		7/25/2019	Z1920 STUDENT SRVCS &		3,638.00	.00	7/25 WENTZV HMLS-SMITH+W	
	08/27/19	24-2		08/19/2019	Z1920 STUDENT SRVCS &		1,581.00	.00	NORMANDY HMLS REIM MURILL	
	10/24/19	19-4		37246			-5,890.98	.00	7/11-LTE-CODED TO HMLSS	
	10/25/19	24-4			Z1920 STUDENT SRVCS &		467.66	.00	OF REIMB FOSTER MILES	
	10/31/19	24-4		10/28/2019	Z1920 STUDENT SRVCS &		862.00	.00	BFT FOST MILES REIM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5841			TRANS AMTS FROM OTHER LEA (cont'd)							
	11/01/19	24-4		10/31/2019	Z1920 STUDENT SRVCS &		2,901.50	.00	HMLS REIMB MILES FHOWELL	
	11/06/19	24-5			Z1920 STUDENT SRVCS &		357.02	.00	FER FLOR HMLS REIMB MILES	
	11/15/19	24-5			Z1920 STUDENT SRVCS &		462.00	.00	HAZELWOOD HMLS REIMB	
	11/15/19	24-5			Z1920 STUDENT SRVCS &		78.62	.00	ROCKWOOD HMLS REIMB	
	11/21/19	24-5			Z1920 STUDENT SRVCS &		645.00	.00	NORMANDY HMLS REIMB	
	11/21/19	24-5			Z1920 STUDENT SRVCS &		1,005.00	.00	NORMANDY HMLS REIMB	
	12/02/19	24-5			Z1920 STUDENT SRVCS &		440.00	.00	PATTONVILLE HMLS REIMB	
	12/02/19	24-5			Z1920 STUDENT SRVCS &		520.63	.00	ROCKWOOD HMLS REIMB	
	12/02/19	24-5			Z1920 STUDENT SRVCS &		2,823.29	.00	WENTZVILLE HMLS REIMB	
	12/02/19	24-5			Z1920 STUDENT SRVCS &		318.16	.00	ORCHARD FARM HMLS REIMB	
	12/09/19	24-6			Z1920 STUDENT SRVCS &		467.66	.00	FT ZUMWALT REIMB FOSTER	
	12/17/19	24-6			Z1920 STUDENT SRVCS &		1,639.37	.00	FRANCIS HOWELL HMLS REIMB	
	01/13/20	24-7			Z1920 STUDENT SRVCS &		343.93	.00	ROCKWOOD HMLS REIMB	
	01/13/20	24-7			Z1920 STUDENT SRVCS &		64.00	.00	PATTONVILLE HMLS REIMB	
	01/13/20	24-7			Z1920 STUDENT SRVCS &		854.28	.00	FRANCIS HOWELL HMLS REIMB	
	01/13/20	24-7			Z1920 STUDENT SRVCS &		731.34	.00	WENTZVILLE HMLS REIMB	
	01/13/20	24-7			Z1920 STUDENT SRVCS &		1,453.88	.00	FERG FLOR HMLS REIMB	
	01/13/20	24-7			Z1920 STUDENT SRVCS &		260.66	.00	ORCHARD FARM FOSTER REIMB	
	01/27/20	24-7			Z1920 STUDENT SRVCS &		660.00	.00	NORMANDY HMLS REIMB	
	01/31/20	24-7			Z1920 STUDENT SRVCS &		465.99	.00	FT ZUMWALT FOSTER REIMB	
	01/31/20	24-7			Z1920 STUDENT SRVCS &		235.86	.00	ROCKWOOD HMLS REIMB	
	01/31/20	24-7			Z1920 STUDENT SRVCS &		1,732.44	.00	FERG FLOR HMLS REIMB	
	01/31/20	24-7			Z1920 STUDENT SRVCS &		839.00	.00	ELSBERRY HMLS REIMB	
	01/31/20	24-7			Z1920 STUDENT SRVCS &		510.00	.00	FRANCIS HOWELL HMLS REIMB	
	02/03/20	24-7			Z1920 STUDENT SRVCS &		191.66	.00	ORCHARD FARM FOSTER REIMB	
	02/12/20	24-8			Z1920 STUDENT SRVCS &		107.32	.00	STATE FOSTER REIMB	
	02/13/20	24-8			Z1920 STUDENT SRVCS &		350.50	.00	HAZELWOOD HMLS REIMB	
	02/21/20	24-8			Z1920 STUDENT SRVCS &		908.76	.00	NORMANDY HMLS REIMB	
	02/21/20	24-8			Z1920 STUDENT SRVCS &		728.12	.00	NORMANDY HMLS REIMB	
	02/21/20	24-8			Z1920 STUDENT SRVCS &		1,083.50	.00	FERG FLOR HMLS REIMB	
	02/21/20	24-8			Z1920 STUDENT SRVCS &		450.00	.00	RIVERVIEW HMLS REIMB	
	02/24/20	24-8			Z1920 STUDENT SRVCS &		241.50	.00	ORCHARD FARM FOSTER REIMB	
	02/24/20	24-8			Z1920 STUDENT SRVCS &		1,967.55	.00	SLPS HMLS REIMB HALF PAYM	
	02/28/20	24-8			Z1920 STUDENT SRVCS &		294.79	.00	ROCKWOOD HMLS REIMB	
	02/28/20	24-8			Z1920 STUDENT SRVCS &		526.99	.00	WENTZVILLE HMLS REIMB	
	02/28/20	24-8			Z1920 STUDENT SRVCS &		731.34	.00	WENTZVILLE HMLS REIMB	
	03/06/20	24-9			Z1920 STUDENT SRVCS &		1,114.00	.00	FRANCIS HOWELL HMLS REIMB	
	03/11/20	24-9			Z1920 STUDENT SRVCS &		1,261.89	.00	HAZELWOOD HMLS FOST REIMB	
	04/28/20	24-10			Z1920 STUDENT SRVCS &		1,479.00	.00	FRANCIS HOWELL HMLS REIMB	
	04/28/20	24-10			Z1920 STUDENT SRVCS &		540.00	.00	NORMANDY HMLS REIMB	
	04/28/20	24-10			Z1920 STUDENT SRVCS &		275.08	.00	ROCKWOOD HMLS REIMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5841		TRANS AMTS FROM OTHER LEA (cont'd)							
04/28/20	24-10			Z1920 STUDENT SRVCS &		2,990.59	.00	FERG FLOR HMLS REIMB	
04/28/20	24-10			Z1920 STUDENT SRVCS &		500.46	.00	LINCOLN CO FOSTER REIMB	
04/28/20	24-10			Z1920 STUDENT SRVCS &		253.00	.00	ORCHARD FARM FOSTER REIMB	
04/28/20	24-10			Z1920 STUDENT SRVCS &		2,246.38	.00	HAZELWOOD HMLS FOST REIMB	
04/28/20	24-10			Z1920 STUDENT SRVCS &		441.00	.00	LINCOLN CO HMLS REIMB	
04/28/20	24-10			Z1920 STUDENT SRVCS &		149.31	.00	DESE FOST REIMB	
05/21/20	24-11		5/15/2020	Z1920 STUDENT SRVCS &		3,263.18	.00	SLPS HMLS REIMBURSEMENT	
06/11/20	24-12			Z1920 STUDENT SRVCS &		555.00	.00	NORMANDY HMLS REIMB	
06/11/20	24-12			Z1920 STUDENT SRVCS &		6,488.54	.00	SLPS HMLS REIMB	
06/11/20	24-12			Z1920 STUDENT SRVCS &		551.51	.00	LINCOLN CO HMLS REIMB	
06/11/20	24-12			Z1920 STUDENT SRVCS &		263.99	.00	STATE OF MO FOSTER REIMB	
06/11/20	24-12			Z1920 STUDENT SRVCS &		3,105.85	.00	SLPS HMLS REIMB	
06/11/20	24-12			Z1920 STUDENT SRVCS &		1,031.55	.00	HAZELWOOD HMLS REIMB	
06/11/20	24-12			Z1920 STUDENT SRVCS &		847.00	.00	FRANICS HOWELL HMLS REIMB	
06/11/20	24-12			Z1920 STUDENT SRVCS &		876.40	.00	FERG FLOR HMLS REIMB	
06/23/20	24-12			Z1920 STUDENT SRVCS &		774.36	.00	WENTZVILLE HMLS REIMB	
06/24/20	24-12		6/22/2020	AR1920 ADMIN-19-20		330.00	.00	6/22 HMLSS REIM NORMANDY	
06/24/20	24-12		6/22/2020	AR1920 ADMIN-19-20		784.00	.00	6/22 HMLSS REIM LINCOLN	
06/24/20	24-12		6/22/2020	AR1920 ADMIN-19-20		366.65	.00	6/22 HMLSS REIM TREASURY	
06/24/20	24-12		6/22/2020	A1920 ADMIN RECEIPTS 1		80.50	.00	6/22 HMLSS ORCHARD FARM	
06/29/20	24-12			Z1920 STUDENT SRVCS &		676.95	.00	STATE OF MO FOSTER REIMB	
06/29/20	24-12			Z1920 STUDENT SRVCS &		229.82	.00	YOUTH IN NEED FOSTER REIM	
TOTAL				TRANS AMTS FROM OTHER LEA	49,919.00	85,870.31	.00		-35,951.31
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE					31,174,634.00	30,717,272.11	.00		457,361.89
11-0000-0800-00000-0-1100000800000000 - CENTRAL OFFICE									
5198				MISC OTHER LOCAL	.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/19	24-1		7/11/2019	A1920 ADMIN RECEIPTS 1		182.83	.00	7/11 RESTITUTION HOPKINS	
09/10/19	19-3		37062			-182.83	.00	CORR 7-11 RESTI-HOPKINS	
TOTAL				MISC OTHER LOCAL	.00	.00	.00		.00
TOTAL LOCATION - ADMIN CENTER					.00	.00	.00		.00
11-0000-0801-00000-0-1100000801000000 - RECEIPTS: FRANKLIN									
5191				RENTALS (BLDG)	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS (BLDG)		(cont'd)							
	07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/20/19	24-2		8/19/2019	A1920 ADMIN RECEIPTS	1	150.00	.00	8/19 GREEN TREE-FY20-GCC-	
	10/09/19	24-4		10/8/2019	A1920 ADMIN RECEIPTS	1	150.00	.00	10/8 FY20-GCC-03	
	10/18/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	150.00	.00	10/17 GREEN TREE-FY20-GCC	
	10/18/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	75.00	.00	10/17 KUK SOOL-FY20-KSW-0	
	11/20/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	262.50	.00	11/19-PERFORMING ARTS-FY2	
	11/20/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	500.00	.00	11/19-ED+UMB PCARD-FY19 S	
	12/17/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	225.00	.00	GREEN TREE-FY20-GCC-05	
	12/24/19	24-6		12/20/2019	A1920 ADMIN RECEIPTS	1	150.00	.00	12/20 GREEN TREE FY20-GCC	
	01/13/20	24-7		1/10/2020	A1920 ADMIN RECEIPTS	1	900.00	.00	1/10 FY19-SCMRC-037	
	01/15/20	24-7		1/14/2020	A1920 ADMIN RECEIPTS	1	112.50	.00	1/14 BAZZELL FY20BB-008	
	01/27/20	24-7		1/24/2020	A1920 ADMIN RECEIPTS	1	1,162.50	.00	1/24 FY20-KSW-009	
	02/03/20	24-7		1/31/2020	A1920 ADMIN RECEIPTS	1	150.00	.00	1/31 FY20-GCC-07	
	02/18/20	24-8		2/14/2020	A1920 ADMIN RECEIPTS	1	187.50	.00	2/14 FY20-GCC-08	
TOTAL	RENTALS (BLDG)					.00	4,175.00	.00		-4,175.00
TOTAL LOCATION - CUSTODIAL						.00	4,175.00	.00		-4,175.00
11-0000-0805-00000-0-1100000805000000 - PRIOR YEAR REFUND-MAINT										
5195	PRIOR YEAR ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/28/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	8/27 TRUCK HERO-REBATE	
	08/28/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	8/27 TRUCK HERO-REBATE	
	08/28/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	8/27 TRUCK HERO-REBATE	
	08/28/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	8/27 TRUCK HERO-REBATE	
	08/28/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	8/27 TRUCK HERO-REBATE	
	08/28/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	8/27 TRUCK HERO-REBATE	
	08/28/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	8/27 TRUCK HERO-REBATE	
	10/16/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	15.00	.00	REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	15.00	.00	REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	15.00	.00	REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	15.00	.00	REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	15.00	.00	REB-FY18-19-TRUCK HERO-M.	
	10/16/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	15.00	.00	REB-FY18-19-TRUCK HERO-M.	
TOTAL	PRIOR YEAR ADJUSTMENT					.00	240.00	.00		-240.00
TOTAL LOCATION - MAINTENANCE						.00	240.00	.00		-240.00
11-0000-0810-00000-0-1100000810000000 - TECHNOLOGY										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC OTHER LOCAL		(cont'd)						
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
	07/01/19 12-1				300.00			POSTED FROM BUDGET SYSTEM	
	08/29/19 24-2		8/28/2019	A1920 ADMIN RECEIPTS 1		5.00	.00	8/28 REPL BADGE-WYATTS	
	09/26/19 24-3		9/25/2019	A1920 ADMIN RECEIPTS 1		5.00	.00	9/25 REPL BADGE	
	11/11/19 24-5		11/8/2019	A1920 ADMIN RECEIPTS 1		6.00	.00	11/8 REPL ID'S CAPS	
	02/28/20 24-8		2/26/2020	A1920 ADMIN RECEIPTS 1		17.00	.00	2/26 CAPS & EMP BADGE-CAS	
TOTAL	MISC OTHER LOCAL				300.00	33.00	.00		267.00
11-0000-0810-00810-0-1100000810008100 - TECH REV TRAK PROC FEES									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
	08/16/19 12-2				.00				
	08/16/19 14-2				1,200.00			BA2008004 TECH REVTRK FEE	
TOTAL	MISC OTHER LOCAL				1,200.00	.00	.00		1,200.00
TOTAL LOCATION - DATA PROCESSING					1,500.00	33.00	.00		1,467.00
11-0000-0815-00005-0-1100000815000050 - OASIS									
5192	GIFTS (DONATIONS)				.00	.00	.00	BEGINNING BALANCE	
	01/30/20 24-7		1/28/2020	A1920 ADMIN RECEIPTS 1		200.00	.00	1/28 OASIS- DON	
	01/30/20 12-7				.00			ADD ACCOUNT	
TOTAL	GIFTS (DONATIONS)				.00	200.00	.00		-200.00
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
	07/01/19 12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/16/19 24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		250.00	.00	10/15 OASIS TUTORING	
TOTAL	MISC OTHER LOCAL				.00	250.00	.00		-250.00
11-0000-0815-00043-0-1100000815000430 - PD DAY LUNCH									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
	07/01/19 12-1				.00			POSTED FROM BUDGET SYSTEM	
	03/02/20 24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		12.42	.00	2/28 Revtrak-PD Day Lunch	
	03/02/20 24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		12.42	.00	2/28 Revtrak-PD Day Lunch	
	03/02/20 24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		12.42	.00	2/28 Revtrak-PD Day Lunch	
	03/02/20 24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		12.42	.00	2/28 Revtrak-PD Day Lunch	
	03/06/20 24-9		3/5/2020	A1920 ADMIN RECEIPTS 1		96.00	.00	3/5 PD DAY LUNCH	
	03/09/20 24-9		03/01/2020	A1920 ADMIN RECEIPTS 1		12.42	.00	3/4 Revtrak-PD Day-Lunch	

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POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198			MISC OTHER LOCAL	(cont'd)						
	04/14/20	21-10		V194122	106473 LAUREN PAYNE		-12.00		REFUND	
	04/14/20	21-10		V194150	115560 AMANDA STEVENSON		-12.00		REFUND	
	04/14/20	21-10		V194092	110044 AMY BRAUNE		-12.00		REFUND	
	04/14/20	21-10		V194142	115559 CATHY SCHOENWETT		-12.00		REFUND	
	04/14/20	21-10		V194117	113440 KATY SMITH		-12.00		REFUND	
	04/14/20	21-10		V194098	110030 JULIE COSTEPHENS		-12.00		REFUND	
	04/14/20	21-10		V194111	113893 AMANDA HUDACEK		-12.00		REFUND	
	04/14/20	21-10		V194086	111849 LAURA ANDERSON		-12.00		REFUND	
	04/14/20	21-10		V194151	106405 SUSAN DORN		-12.00		REFUND	
	04/14/20	21-10		V194136	106766 REBECCA IVIE		-12.00		REFUND	
	04/14/20	21-10		V194132	104149 PAULA KIDD		-12.00		REFUND	
	04/14/20	21-10		V194137	101608 LISA RICHARDSON		-12.00		REFUND	
	04/14/20	21-10		V194143	102347 CHEMBERLAND SCHU		-12.00		REFUND	
	04/14/20	21-10		V194162	111866 ALICIA WILEY		-12.00		REFUND	
	04/14/20	21-10		V194157	115308 AUDREY VOGL		-12.00		REFUND	
	04/14/20	21-10		V194161	104233 TAMARA WILCOX		-12.00		REFUND	
	04/14/20	21-10		V194090	105572 ANNE COTA		-12.00		REFUND	
	04/14/20	21-10		V194148	108597 STEPHANIE CORLEY		-12.00		REFUND	
	04/14/20	21-10		V194126	102259 LAUREN MERTZ		-12.00		REFUND	
	04/14/20	21-10		V194130	115557 LINDA NAGLE		-12.00		REFUND	
	04/14/20	21-10		V194104	115549 KELSEY FROCK		-12.00		REFUND	
	04/14/20	21-10		V194145	104792 SHARON ROE		-12.00		REFUND	
	04/14/20	21-10		V194121	115555 SHELBY LASSANSKE		-12.00		REFUND	
	04/14/20	21-10		V194124	110674 KRISTI LITTON		-12.00		REFUND	
	04/14/20	21-10		V194109	107425 HOLLY THOMPSON		-12.00		REFUND	
	04/14/20	21-10		V194165	110032 MONIQUE ZUBKOW		-12.00		REFUND	
	04/14/20	21-10		V194159	115551 ANNA WHITAKER		-12.00		REFUND	
	04/14/20	21-10		V194089	107885 ANNE BOSENBECKER		-12.00		REFUND	
	04/14/20	21-10		V194099	112569 CAYLEA CRUMP		-12.00		REFUND	
	04/14/20	21-10		V194108	115553 ROBBIE HOLLIS		-12.00		REFUND	
	04/14/20	21-10		V194113	113066 KRISTEL JACKSON		-12.00		REFUND	
	04/14/20	21-10		V194123	109276 LAUREN KEEBEY		-12.00		REFUND	
	04/14/20	21-10		V194146	114289 ALLISON STAUDER		-12.00		REFUND	
	04/14/20	21-10		V194131	108878 PATRICK GEBHARD		-12.00		REFUND	
	04/14/20	21-10		V194140	113803 NATASHA GUDEHUS		-12.00		REFUND	
	04/14/20	21-10		V194120	102384 KATHERINE KILKER		-12.00		REFUND	
	04/14/20	21-10		V194129	115556 JANE MULITSCH		-12.00		REFUND	
	04/14/20	21-10		V194134	115558 GRAYCE PERKINSON		-12.00		REFUND	
	04/14/20	21-10		V194125	115550 SANDRA LOONEY		-12.00		REFUND	
	04/14/20	21-10		V194135	106500 PETRECE METZ		-12.00		REFUND	
	04/14/20	21-10		V194095	108714 CHERYL LALONDE		-12.00		REFUND	

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POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC OTHER LOCAL		(cont'd)						
04/14/20	21-10	V194097	102946	CHERIE JO CORLEY		-12.00		REFUND	
04/14/20	21-10	V194106	115548	DINAH GRIESENAUE		-12.00		REFUND	
04/14/20	21-10	V194133	112101	CLAUDIA MILLS		-12.00		REFUND	
04/14/20	21-10	V194138	108507	BRENDA RICHAZ		-12.00		REFUND	
04/14/20	21-10	V194164	104366	LISA WYMAN		-12.00		REFUND	
04/14/20	21-10	V194101	110899	CAROL EOFF		-12.00		REFUND	
04/14/20	21-10	V194103	114710	MELISSA FERGUSON		-12.00		REFUND	
04/14/20	21-10	V194128	103405	MINA GAMMON		-12.00		REFUND	
04/14/20	21-10	V194110	111599	JULIE HUBER		-12.00		REFUND	
04/14/20	21-10	V194112	113805	EMILY HUMPHERYS		-12.00		REFUND	
04/14/20	21-10	V194118	115554	CHRISTINA KELCH		-12.00		REFUND	
04/14/20	21-10	V194127	112940	JILL MEYER		-12.00		REFUND	
04/14/20	21-10	V194119	106882	KELLEY PENDLETON		-12.00		REFUND	
04/14/20	21-10	V194116	109293	JOANN TOPHAM		-12.00		REFUND	
04/14/20	21-10	V194156	115561	SHARON TURPIN		-24.00		REFUND	
TOTAL	MISC OTHER LOCAL				.00	-216.00	.00		216.00
11-0000-0815-00000-0-1100000815000000 - CURRICULUM DEPOSIT									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
11/05/19	12-5				.00			ADD CCOUNT	
11/05/19	24-5	11/1/2019	A1920	ADMIN RECEIPTS 1		1,363.23	.00	11/1 ED PLUS- MEMEBRSHIP	
11/06/19	14-5				1,363.00			BA2011034 CURRIC ED+ REBA	
11/21/19	24-5	11/20/2019	A1920	ADMIN RECEIPTS 1		7,612.98	.00	11/20 FOUND-SD CITY OF ST	
12/10/19	14-6				7,613.00			BA2012039 CURRIC REV	
TOTAL	MISC OTHER LOCAL				8,976.00	8,976.21	.00		- .21
11-0000-0815-00003-0-1100000815000030 - MO OPTIONS PROGRAM									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/31/19	24-4	41294382				7.00	.00	HISET REIMBURSEMENT	
11/15/19	24-5	41294381				7.00	.00	HISET REIMBURSEMENT	
TOTAL	MISC OTHER LOCAL				.00	14.00	.00		-14.00
TOTAL LOCATION - CURRICULUM/INSTRUCTION					8,976.00	9,224.21	.00		-248.21
11-0000-0824-00024-0-1100000824000240 - DO NOT USE- OLD AP TEST									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	

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5198		MISC OTHER LOCAL	(cont'd)						
07/01/19	12-1				25,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	24-4		10/10/19	S1920 ST CHARLES HIGH		50.00	.00	AP	
10/16/19	24-4		10/12/19	S1920 ST CHARLES HIGH		630.00	.00	AP	
10/18/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		1,275.00	.00	AP EXAMS	
10/31/19	24-4		10/23/19	S1920 ST CHARLES HIGH		620.00	.00	PSAT	
10/31/19	24-4		10/24/19	S1920 ST CHARLES HIGH		977.00	.00	PSAT	
10/31/19	24-4		10/25/2019	A1920 ADMIN RECEIPTS 1		792.00	.00	10/28 AP exams	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS 1		54.85	.00	10/29 Revtrak-SCW-AP-S.Po	
10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS 1		97.28	.00	10/28 Revtrak-SCHS-AP-L.H	
10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS 1		97.28	.00	10/28 Revtrak-SCHS-AP-L.H	
11/08/19	24-5		11/04/2019	A1920 ADMIN RECEIPTS 1		97.28	.00	11/7-Revtrak-SCW-AP	
11/14/19	24-5		11/7/19	S1920 ST CHARLES HIGH		1,466.00	.00	AP	
11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS 1		97.28	.00	11/8 Revtrak-SCHS-AP-	
11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS 1		97.28	.00	11/8 Revtrak-SCHS-AP-	
11/15/19	19-5		37340			-50.00		AP	
11/15/19	19-5		37340			-630.00		AP	
11/15/19	19-5		37340			-1,275.00		AP EXAMS	
11/15/19	19-5		37340			-620.00		PSAT	
11/15/19	19-5		37340			-977.00		PSAT	
11/15/19	19-5		37340			-54.85		10/29 REVTRAK-SCW-AP-S.PO	
11/15/19	19-5		37340			-97.28		10/28 REVTRAK-SCHS-AP-L.H	
11/15/19	19-5		37340			-97.28		10/28 REVTRAK-SCHS-AP-L.H	
11/15/19	19-5		37340			-792.00		10/28 AP EXAMS	
11/15/19	19-5		37340			-97.28		11/7-REVTRAK-SCW-AP	
11/15/19	19-5		37340			-1,466.00		AP	
11/15/19	19-5		37340			-97.28		11/8 REVTRAK-SCHS-AP-	
11/15/19	19-5		37340			-97.28		11/8 REVTRAK-SCHS-AP-	
11/15/19	19-5		37340			-97.28		11/14 REVTRAK-SCW-AP-	
11/15/19	19-5		37340			-97.28		11/14 REVTRAK-SCW-AP-	
11/15/19	19-5		37340			-97.28		11/14 REVTRAK-SCW-AP-	
11/15/19	19-5		37340			-54.85		11/13 REVTRAK-SCW-AP-	
11/15/19	19-5		37340			-97.28		11/13 REVTRAK-SCW-AP-	
11/15/19	19-5		37340			-97.28		11/13 REVTRAK-SCW-AP-	
11/15/19	19-5		37340			-54.85		11/13 REVTRAK-SCHS-AP-	
11/15/19	19-5		37340			-97.28		11/13 REVTRAK-SCHS-AP-	
11/15/19	19-5		37340			-97.28		11/13 REVTRAK-SCHS-AP-	
11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		97.28	.00	11/14 Revtrak-SCW-AP-	
11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		97.28	.00	11/14 Revtrak-SCW-AP-	
11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		97.28	.00	11/14 Revtrak-SCW-AP-	
11/15/19	24-5		11/10/2019	A1920 ADMIN RECEIPTS 1		54.85	.00	11/13 Revtrak-SCW-AP-	

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5198	MISC OTHER LOCAL		(cont'd)						
11/15/19	24-5		11/09/2019	A1920 ADMIN RECEIPTS	1	97.28	.00	11/13 Revtrak-SCW-AP-	
11/15/19	24-5		11/09/2019	A1920 ADMIN RECEIPTS	1	97.28	.00	11/13 Revtrak-SCW-AP-	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	54.85	.00	11/13 Revtrak-SCHS-AP-	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	97.28	.00	11/13 Revtrak-SCHS-AP-	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	97.28	.00	11/13 Revtrak-SCHS-AP-	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	97.28	.00	11/13 Revtrak-SCHS-AP-	
04/30/20	24-10		04/25/2020	A1920 ADMIN RECEIPTS	1	55.88	.00	4/29 Revtrak-SCW APTest	
04/30/20	24-10		04/24/2020	A1920 ADMIN RECEIPTS	1	23.80	.00	4/29 Revtrak-SCHS AP Test	
04/30/20	24-10		04/23/2020	A1920 ADMIN RECEIPTS	1	111.77	.00	4/29 Revtrak-SCW APTest	
04/30/20	24-10		04/21/2020	A1920 ADMIN RECEIPTS	1	97.28	.00	4/28 Revtrak-SCW AP TEST	
04/30/20	24-10		04/17/2020	A1920 ADMIN RECEIPTS	1	13.45	.00	4/22 Revtrak-SCW AP Test	
05/06/20	19-11		37815			-55.88		REV-4/29 REVTRAK-SCW APTE	
05/06/20	19-11		37815			-23.80		REV-4/29 REVTRAK-SCHS AP	
05/06/20	19-11		37815			-111.77		REV-4/29 REVTRAK-SCW APTE	
05/06/20	19-11		37815			-97.28		REV-4/28 REVTRAK-SCW AP T	
05/06/20	19-11		37815			-13.45		REV-4/22 REVTRAK-SCW AP T	
05/27/20	26-11		20276		-25,000.00			AT20276 REV TRANSFER	
06/11/20	21-12		194783	115783 SHANNON STAHLSC		-40.00		6/11 AP REF-SARAH	
06/11/20	21-12		194775	115785 KRISTINE MACIAS		-40.00		6/11 AP REF-DOMINIC	
06/11/20	21-12		194781	115786 ROCHELLE BELL		-40.00		6/11 AP REF-CHARELLE	
06/11/20	21-12		194774	115787 JULIE SUGGS		-40.00		6/11 AP REF-OLIVIA	
06/11/20	21-12		194779	115798 MOLLY BRENEMAN &		-40.00		6/11 AP REF-KYLIE	
06/11/20	21-12		194773	115712 ELIZABETH SALAMO		-53.00		6/11 AP REF-CAMERON	
06/11/20	21-12		194777	115782 LYNN DICKINSON		-53.00		6/11 AP REF-CHRISTIAN	
06/11/20	21-12		194780	115784 PENNI GRIFFITH		-94.00		6/11 AP REF-SYDNEY	
06/11/20	21-12		194776	115702 LATONIA COATES-S		-94.00		6/11 AP REF-DELEON	
06/11/20	21-12		194778	115789 MICHAEL HOWARD		-94.00		6/11 AP REF-HANNAH	
06/11/20	21-12		194771	115797 BRUCE SCHNIEDERM		-94.00		6/11 AP REF-TYLER	
06/11/20	21-12		194782	109964 RON SHOUP		-94.00		6/11 AP REF-RONNIE	
06/11/20	21-12		194772	111210 MARY BETH FAUCHE		-188.00		6/11 AP REF-CLIFFORD	
TOTAL	MISC OTHER LOCAL				.00	-964.00	.00		964.00
11-0000-0824-82424-0-1100000824824240 - ADVANCED PLACEMENT									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
11/08/19	12-5				.00				
11/15/19	19-5		37340			1,466.00		AP	
11/15/19	19-5		37340			97.28		11/8 REVTRAK-SCHS-AP-	
11/15/19	19-5		37340			97.28		11/8 REVTRAK-SCHS-AP-	
11/15/19	19-5		37340			97.28		11/14 REVTRAK-SCW-AP-	
11/15/19	19-5		37340			97.28		11/14 REVTRAK-SCW-AP-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT41

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC OTHER LOCAL	(cont'd)						
11/15/19	19-5		37340			97.28		11/14 REVTRAK-SCW-AP-	
11/15/19	19-5		37340			54.85		11/13 REVTRAK-SCW-AP-	
11/15/19	19-5		37340			97.28		11/13 REVTRAK-SCW-AP-	
11/15/19	19-5		37340			97.28		11/13 REVTRAK-SCW-AP-	
11/15/19	19-5		37340			54.85		11/13 REVTRAK-SCHS-AP-	
11/15/19	19-5		37340			97.28		11/13 REVTRAK-SCHS-AP-	
11/15/19	19-5		37340			97.28		11/13 REVTRAK-SCHS-AP-	
11/15/19	19-5		37340			97.28		11/13 REVTRAK-SCHS-AP-	
11/15/19	24-5		11/12/19	S1920 ST CHARLES HIGH		3,314.00	.00	AP	
11/15/19	19-5		37340			50.00		AP	
11/15/19	19-5		37340			630.00		AP	
11/15/19	19-5		37340			1,275.00		AP EXAMS	
11/15/19	19-5		37340			620.00		PSAT	
11/15/19	19-5		37340			977.00		PSAT	
11/15/19	19-5		37340			54.85		10/29 REVTRAK-SCW-AP-S.PO	
11/15/19	19-5		37340			97.28		10/28 REVTRAK-SCHS-AP-L.H	
11/15/19	19-5		37340			97.28		10/28 REVTRAK-SCHS-AP-L.H	
11/15/19	19-5		37340			792.00		10/28 AP EXAMS	
11/15/19	19-5		37340			97.28		11/7-REVTRAK-SCW-AP	
11/18/19	24-5		11-7-2019			1,624.00	.00	SCW-AP TEST FEES 11-4-19	
11/18/19	24-5		11-7-2019			1,635.00	.00	SCW AP TEST FEES 11-6-19	
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		778.00	.00	AP-SCHS	
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		250.00	.00	AP-SCHS COLLEGE BOARD	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		830.00	.00	AP	
11/20/19	24-5		11-15-2019			4,676.00	.00	AP TEST-SCW FEES 11-8-19	
11/20/19	24-5		11-15-2019			602.00	.00	AP TEST-SCW FEES 11-14-19	
12/02/19	19-5		37393			-80.00		11/22 RC C FERNANDEZ	
01/06/20	24-6		12/20/2019	A1920 ADMIN RECEIPTS 1		80.00	.00	12/20 RCC C.FERNANDEZ	
01/13/20	24-7		1/8/20	S1920 ST CHARLES HIGH		188.00	.00	AP	
01/24/20	24-7		1/16/20	S1920 ST CHARLES HIGH		322.00	.00	AP	
02/24/20	24-8					54.00	.00	AP TESTING FEE-OTT	
02/28/20	24-8					162.00	.00	AP FEES	
03/02/20	24-8		2/27/20	S1920 ST CHARLES HIGH		1,841.00	.00	TOURNAMENT	
03/06/20	24-9					54.00	.00	AP EXAM FEE-M MACLIN	
03/11/20	24-9		3/5/20	S1920 ST CHARLES HIGH		417.00	.00	AP	
03/12/20	24-9		3/10/20	S1920 ST CHARLES HIGH		547.00	.00	AP TEST MONEY	
03/12/20	19-9		37703			-977.00		CORR-11-15PSAT EXAMS- CL	
03/18/20	24-9		3/12/20	S1920 ST CHARLES HIGH		591.00	.00	AP	
03/18/20	24-9					728.00	.00	AP EXAM FEES	
03/19/20	24-9					216.00	.00	AP EXAM FEES	
03/20/20	24-9		03/17/20	S1920 ST CHARLES HIGH		468.00	.00	AP TEST	

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC OTHER LOCAL	(cont'd)						
03/20/20	24-9		03/17/20	S1920 ST CHARLES HIGH		54.00	.00	AP TEST	
05/06/20	19-11		37815			55.88		CORR-4/29 REVTRAK-SCW APT	
05/06/20	19-11		37815			23.80		CORR-4/29 REVTRAK-SCHS AP	
05/06/20	19-11		37815			111.77		CORR-4/29 REVTRAK-SCW APT	
05/06/20	19-11		37815			97.28		CORR-4/28 REVTRAK-SCW AP	
05/06/20	19-11		37815			13.45		CORR-4/22 REVTRAK-SCW AP	
05/27/20	26-11		20276		25,000.00			AT20276 REV TRANSFER	
05/28/20	24-11		05/17/2020	A1920 ADMIN RECEIPTS 1		55.88	.00	5/21 Revtrak-SCW-AP Test	
05/28/20	24-11		05/12/2020	A1920 ADMIN RECEIPTS 1		55.88	.00	5/18 RevtrakAP Test	
TOTAL		MISC OTHER LOCAL			25,000.00	26,027.13	.00		-1,027.13
TOTAL LOCATION - ADVANCED PLACEMENT					25,000.00	25,063.13	.00		-63.13
11-0000-0852-00000-0-1100000852000000 -									
5195		PRIOR YEAR ADJUSTMENT				.00	.00	.00	BEGINNING BALANCE
09/17/19	12-3					.00		.00	ADD ACCOUNT
09/17/19	24-3		9/16/2019	A1920 ADMIN RECEIPTS 1		1,000.00	.00	9/16 BUS #27 DED REF-GALL	
TOTAL		PRIOR YEAR ADJUSTMENT				.00	1,000.00	.00	-1,000.00
TOTAL LOCATION - TRANSPORTATION-BUS					.00	1,000.00	.00		-1,000.00
11-0000-1050-00060-0-1100001050000600 - SCHS GATE RECEIPTS									
5171		STU ACT ADMISSIONS				.00	.00	.00	BEGINNING BALANCE
07/01/19	12-1				40,000.00			.00	POSTED FROM BUDGET SYSTEM
09/17/19	24-3		9/16/2019	S1920 ST CHARLES HIGH		134.00	.00	9/16 SOCCER GAME -GATE	
09/25/19	24-3		9/23/19	S1920 ST CHARLES HIGH		81.00	.00	BOYS SOCCER GATE 9/19/19	
09/26/19	24-3		9/24/19	S1920 ST CHARLES HIGH		2,053.00	.00	GATE VARSITY FB 9/20/19	
09/27/19	24-3		9/26/19	S1920 ST CHARLES HIGH		420.00	.00	VOLLEYBALL GATE	
10/03/19	24-4		10/01/2019	S1920 ST CHARLES HIGH		875.95	.00	VB TOURNAMENT	
10/09/19	24-4		10/6/19	S1920 ST CHARLES HIGH		150.00	.00	SOCCER	
10/09/19	24-4		10/6/19	S1920 ST CHARLES HIGH		284.00	.00	VOLLEYBALL	
10/10/19	24-4			S1920 ST CHARLES HIGH		191.00	.00	VOLLEYBALL GATE 10/2	
10/10/19	24-4		10/03/19	S1920 ST CHARLES HIGH		243.00	.00	SOCCER	
10/16/19	24-4		10/9/19	S1920 ST CHARLES HIGH		241.00	.00	FOOTBALL GATE	
10/18/19	24-4		10/14/19	S1920 ST CHARLES HIGH		952.00	.00	DISTRICT GATE	
10/21/19	24-4		10/16/19	S1920 ST CHARLES HIGH		342.00	.00	VOLLEYBALL GATE	
10/25/19	24-4		10/18/19	S1920 ST CHARLES HIGH		198.00	.00	SOCCER GATE 10/17	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		STU ACT ADMISSIONS	(cont'd)						
10/25/19	24-4		10/21/19	S1920 ST CHARLES HIGH		2,140.00	.00	FOOTBALL GATE 10/18	
10/31/19	24-4		10/23/19	S1920 ST CHARLES HIGH		349.00	.00	SOCCER GATE 10/22	
10/31/19	24-4		10/24/19	S1920 ST CHARLES HIGH		327.00	.00	SOCCER GATE 10/24	
10/31/19	24-4		10/24/19	S1920 ST CHARLES HIGH		321.80	.00	VOLLEYBALL GATE 10/24	
10/31/19	24-4		10/28/19	S1920 ST CHARLES HIGH		825.55	.00	FOOTBALL 10/25	
11/01/19	24-4		10/29/19	S1920 ST CHARLES HIGH		328.00	.00	SOCCER GATE 10/28	
11/05/19	24-5		10/30/19	S1920 ST CHARLES HIGH		54.90	.00	SOCCER GATE 10/28	
12/02/19	24-5		11/22/19	S1920 ST CHARLES HIGH		175.00	.00	U CITY FOOTBALL GATE	
12/04/19	24-6		12/2/19	S1920 ST CHARLES HIGH		3,920.76	.00	TURKEY TIP OFF GATE MONEY	
12/06/19	24-6		12/3/19	S1920 ST CHARLES HIGH		299.00	.00	GATE	
12/09/19	24-6		12/4/19	S1920 ST CHARLES HIGH		1,130.00	.00	WRESTLING GATE	
12/12/19	19-6		37461			-299.00		CORR-12/3 TOURNAMENT-GATE	
12/17/19	24-6		12/10/19	S1920 ST CHARLES HIGH		51.00	.00	GATE 12/10	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		254.00	.00	WRESTLING GATE 12/11	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		189.00	.00	WRESTLING GATE 12/12	
12/20/19	24-6		12/17/19	S1920 ST CHARLES HIGH		349.00	.00	GATE 12/12	
01/13/20	24-7		1/9/20	S1920 ST CHARLES HIGH		160.00	.00	GATE	
01/24/20	24-7		1/10/20	S1920 ST CHARLES HIGH		210.00	.00	GATE 1/9/20	
01/24/20	24-7		1/13/20	S1920 ST CHARLES HIGH		529.00	.00	GATE	
01/24/20	24-7		1/16/20	S1920 ST CHARLES HIGH		228.00	.00	GATE	
01/24/20	24-7		1/17/20	S1920 ST CHARLES HIGH		325.80	.00	GATE	
01/27/20	24-7		1/22/20	S1920 ST CHARLES HIGH		263.00	.00	GATE	
01/31/20	24-7		1/28/20	S1920 ST CHARLES HIGH		144.00	.00	GATE	
02/10/20	24-8		1/31/20	S1920 ST CHARLES HIGH		205.00	.00	GATE 1/30	
02/10/20	24-8		2/3/20	S1920 ST CHARLES HIGH		996.00	.00	GATE 1/31	
02/12/20	24-8		2/6/20	S1920 ST CHARLES HIGH		697.00	.00	GATE	
02/12/20	24-8		2/7/20	S1920 ST CHARLES HIGH		168.00	.00	GATE	
02/13/20	24-8		2/10/20	S1920 ST CHARLES HIGH		303.00	.00	GATE 2/7	
02/24/20	24-8		2/19/20	S1920 ST CHARLES HIGH		891.00	.00	GATE 2/18	
02/25/20	24-8		2/21/20	S1920 ST CHARLES HIGH		495.00	.00	GATE 2/20	
02/28/20	24-8		2/24/20	S1920 ST CHARLES HIGH		267.00	.00	GATE 2/21	
TOTAL		STU ACT ADMISSIONS			40,000.00	22,461.76	.00		17,538.24

11-0000-1050-00810-0-1100001050008100 - CHROME BOOK-SCHS-RECEIPT

5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/25/19	12-1				.00			ADD ACCOUNT	
07/30/19	24-1		07232019	S1920 ST CHARLES HIGH		25.00	.00	CHECK - CHROMEBOOK	
07/30/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS 1		25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS 1		25.44	.00	7/2 Revtrak-Chrome Book	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
07/30/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	76.31	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/30/2019	A1920 ADMIN RECEIPTS	1	10.17	.00	7/3 Revtrak-Chrome Book	
07/30/19	24-1		06/30/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/3 Revtrak-Chrome Book	
07/30/19	24-1		07/01/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/5 Revtrak-Chrome Book	
07/30/19	24-1		07/01/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/5 Revtrak-Chrome Book	
07/30/19	24-1		07/01/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/5 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/03/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/03/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/03/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/03/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/04/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/30/19	24-1		07/04/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/30/19	24-1		07/04/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/30/19	24-1		07/05/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/30/19	24-1		07/05/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/30/19	24-1		07/05/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/30/19	24-1		07/06/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/30/19	24-1		07/06/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/30/19	24-1		07/06/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/30/19	24-1		07/07/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/07/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/07/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	10.17	.00	7/11 Revtrak-Chrome Book	
07/30/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/11 Revtrak-Chrome Book	
07/30/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/30/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
07/30/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/30/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/30/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/15 Revtrak-Chrome Book	
07/30/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/30/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/30/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/30/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/30/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/30/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	40.70	.00	7/15 Revtrak-Chrome Book	
07/30/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/13/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/14/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/17 Revtrak-Chrome Book	
07/30/19	24-1		07/14/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/17 Revtrak-Chrome Book	
07/30/19	24-1		07/14/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/17 Revtrak-Chrome Book	
07/30/19	24-1		07/14/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/17 Revtrak-Chrome Book	
07/30/19	24-1		07/14/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/17 Revtrak-Chrome Book	
07/30/19	24-1		07/14/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/17 Revtrak-Chrome Book	
07/30/19	24-1		07/15/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/18 Rvetrak-Chrome Book	
07/30/19	24-1		07/15/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/18 Rvetrak-Chrome Book	
07/30/19	24-1		07/15/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/18 Rvetrak-Chrome Book	
07/30/19	24-1		07/16/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/19 Revtrak-Chrome Book	
07/30/19	24-1		07/16/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/19 Revtrak-Chrome Book	
07/30/19	24-1		07/16/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/19 Revtrak-Chrome Book	
07/30/19	24-1		07/16/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/19 Revtrak-Chrome Book	
07/30/19	24-1		07/17/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/22 Revtrak-Chrome Book	
07/30/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/23 Revtrak-Chrome Book	
07/30/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/23 Revtrak-Chrome Book	
07/30/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/23 Revtrak-Chrome Book	
07/30/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/23 Revtrak-Chrome Book	
07/30/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/23 Revtrak-Chrome Book	
07/30/19	24-1		07/19/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/23 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
	08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
	08/01/19	24-1		07/24/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/29 Revtrak-Chrome Book	
	08/01/19	24-1		07/24/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/29 Revtrak-Chrome Book	
	08/01/19	24-1		07/24/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/29 Revtrak-Chrome Book	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
	08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
	08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
	08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
	08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
	08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	8/2 Revtrak-Chrome book-	
	08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
	08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
	08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
	08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
	08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
	08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
	08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
	08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
	08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
	08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
	08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
	08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	8/9 Revtrak-Chrome book-	
	08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
	08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
	08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
	08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book-	
	08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
	08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
	08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	8/5 Revtrak-Chrome book-	
	08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
	08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
	08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	10.17	.00	8/5 Revtrak-Chrome book-	
	08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	8/5 Revtrak-Chrome book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book-	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book-	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book-	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book-	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
08/14/19	24-2		08/04/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/7 Revtrak-Chrome book-	
08/14/19	24-2		08/04/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/7 Revtrak-Chrome book-	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
08/14/19	24-2		08/03/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book-	
08/16/19	14-2				12,000.00			BA2008010 CHROMEBOOK INS	
08/19/19	24-2		08/13/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/16 Revtrak-Chrome Book	
08/19/19	24-2		08/13/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/16 Revtrak-Chrome Book	
08/19/19	24-2		08/08/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/13 Revtrak-Chrome Book	
08/19/19	24-2		08/08/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/13 Revtrak-Chrome Book	
08/19/19	24-2		08/08/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/13 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		3,090.00	.00	CASH - CHROMEBOOK	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		3,100.00	.00	CHECK - CHROMEBOOK	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/22 Revtrak-SCHS-Chrome	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS	1	360.00	.00	8/27 CASH TECH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		100.00	.00	8/27 TECH	
	08/30/19	24-2		8/26/2019	A1920 ADMIN RECEIPTS 1		25.00	.00	8/26 CHROME BOOK	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		175.00	.00	9/3 SCHS CHROME BOOK INS	
	09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		25.00	.00	9/9 SCHS-CHROME BOOK	
	09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		25.00	.00	9/9 SCHS-CHROMEBOOK	
	09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		50.00	.00	9/9 SCHS-CHROME BOOK	
	09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS 1		125.00	.00	9/10 SCHS-CHROMEBOOK	
	09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		25.00	.00	CHROMEBOOK	
	09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		25.00	.00	CHROMEBOOK ANGEL SEALS	
	09/25/19	24-3		9/23/19	S1920 ST CHARLES HIGH		25.00	.00	CHROMEBOOK MAKAYLA DAVIS	
	09/25/19	24-3		9/23/19	S1920 ST CHARLES HIGH		25.00	.00	CHROMEBOOK N SISOMPHANE	
	09/25/19	24-3		9/23/19	S1920 ST CHARLES HIGH		50.00	.00	CHARGER CHAUNTE WILLIAMS	
	09/26/19	24-3		9/24/19			25.00	.00	CHROMEBOOK HUNTER MOORE	
	10/31/19	24-4		10/23/19	S1920 ST CHARLES HIGH		25.00	.00	CHROME BOOK TECH FEE	
	11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS 1		25.87	.00	11/1-Revtrak-Tyler Fees_S	
	11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		50.00	.00	CF TECH FEE	
	12/02/19	24-5		11/26/19	S1920 ST CHARLES HIGH		50.00	.00	TECH FEE	
	12/06/19	24-6		12/3/19	S1920 ST CHARLES HIGH		25.00	.00	FREDDIE BRANSON CHROMEBOOK	
	12/17/19	24-6		12/10/19	S1920 ST CHARLES HIGH		299.63	.00	CHROMEBOOK	
	12/20/19	24-6		12/17/19	S1920 ST CHARLES HIGH		25.00	.00	CHROMEBOOK KAMRYN DAVIS	
	12/24/19	24-6		12/18/19	S1920 ST CHARLES HIGH		50.00	.00	PURCHASE CHROMEBOOK OS	
	01/13/20	24-7		01-06-2020	S1920 ST CHARLES HIGH		50.00	.00	JD PURCHASE CHRBOOK	
	01/13/20	24-7		01-06-2020	S1920 ST CHARLES HIGH		50.00	.00	CG PURCHASE CHRBOOK	
	01/22/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS 1		25.87	.00	1/13 Revtrak-Tyler Fees_S	
	01/24/20	24-7		1/13/20	S1920 ST CHARLES HIGH		50.00	.00	DL PURCHASE CHROMEBOOK	
	01/27/20	24-7		1/23/20	S1920 ST CHARLES HIGH		25.00	.00	CHROMEBOOK EJC	
	02/03/20	24-7		1/30/20	S1920 ST CHARLES HIGH		25.00	.00	CG CHROMEBOOK FEE	
	02/10/20	24-8		1/31/20	S1920 ST CHARLES HIGH		25.00	.00	CHROME BOOK FEE CC	
	02/13/20	24-8		2/11/20	S1920 ST CHARLES HIGH		20.00	.00	CHROMEBOOK	
	02/21/20	24-8		2/18/20	S1920 ST CHARLES HIGH		50.00	.00	CHECK 741 CHARGER/CHOIR	
	02/25/20	24-8		2/21/20	S1920 ST CHARLES HIGH		60.00	.00	BROKEN CHROMEBOOK	
	03/02/20	24-8		2/26/20	S1920 ST CHARLES HIGH		50.00	.00	CHROMEBOOKS	
	03/11/20	24-9		3/9/20	S1920 ST CHARLES HIGH		25.00	.00	CHROMEBOOK	
	03/18/20	24-9		3/12/20	S1920 ST CHARLES HIGH		25.00	.00	CHROMEBOOK GS	
	03/20/20	24-9		03/17/20	S1920 ST CHARLES HIGH		50.00	.00	AW CHROMEBOOK	
	04/09/20	21-10		194063	115546 MARY HOVIS		-15.00		REFUND COST OF CASE	
	05/28/20	24-11		5/26/20	S1920 ST CHARLES HIGH		475.00	.00	STU CLOSEOUT CHROMEBOOK	
	05/29/20	24-11		05/22/2020	A1920 ADMIN RECEIPTS 1		25.87	.00	5/28 Revtrak-Chromebook_S	
	05/29/20	24-11		05/22/2020	A1920 ADMIN RECEIPTS 1		51.74	.00	5/28 Revtrak-Chromebook_S	
	05/29/20	24-11		05/22/2020	A1920 ADMIN RECEIPTS 1		25.87	.00	5/28 Revtrak-Chromebook_S	
	05/29/20	24-11		05/21/2020	A1920 ADMIN RECEIPTS 1		77.62	.00	5/28 Revtrak-Chromebook_S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	05/29/20	24-11		05/20/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	5/27 Revtrak-Chromebook_S	
	05/29/20	24-11		05/19/2020	A1920 ADMIN RECEIPTS	1	77.62	.00	5/26 Revtrak-Chromebook_S	
	05/29/20	24-11		05/19/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	5/26 Revtrak-Chromebook_S	
	05/29/20	24-11		05/19/2020	A1920 ADMIN RECEIPTS	1	36.22	.00	5/26 Revtrak-Chromebook_S	
	05/29/20	24-11		5/28/20	S1920 ST CHARLES HIGH		975.00	.00	CHROMEBOOKS	
	06/01/20	24-11		05/25/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11		05/25/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11		05/25/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	5/29 Revtrak-Chromebook_S	
	06/08/20	24-12		05/30/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/3 Revtrak-Chromebook Fe	
	06/08/20	24-12		05/28/2020	A1920 ADMIN RECEIPTS	1	51.75	.00	6/3 Revtrak-Chromebook Fe	
	06/08/20	24-12		05/27/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/2 Revtrak-Chromebook Fe	
	06/08/20	24-12		05/26/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12		05/26/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12		05/26/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/1 Revtrak-Chromebook Fe	
	06/11/20	24-12		6/10/20	S1920 ST CHARLES HIGH		50.00	.00	CHROMEBOOK	
	06/15/20	24-12		06/05/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/9 REVTRAK-Chromebook Fe	
	06/22/20	24-12		06/15/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/19 Revtrak-Chrome Book	
	06/22/20	24-12		06/15/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/19 Revtrak-Chrome Book	
	06/22/20	24-12		06/15/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/19 Revtrak-Chrome Book	
	06/22/20	24-12		06/14/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/18 Revtrak-Chrome Book	
	06/22/20	24-12		06/10/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/16 Revtrak-Chrome Book	
	06/22/20	24-12		6/17/20	S1920 ST CHARLES HIGH		75.00	.00	CHROMEBOOK	
	06/25/20	24-12		6/24/20	S1920 ST CHARLES HIGH		200.00	.00	CHROMEBOOKS	
	07/01/20	24-12		06/18/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12		06/18/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/24Rvetrak-Chromebook Fe	
	07/01/20	24-12		06/17/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/23Revtrak-Chromebook Fe	
	07/01/20	24-12		06/17/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/23Revtrak-Chromebook Fe	
	07/01/20	24-12		06/17/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/23Revtrak-Chromebook Fe	
	07/01/20	24-12		06/16/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/22 Revtrak-Chromebook F	
	07/01/20	24-12		06/16/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/22 Revtrak-Chromebook F	
	07/01/20	24-12		06/24/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/30Revtrak-Chromebook Fe	
	07/01/20	24-12		06/24/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/30Revtrak-Chromebook Fe	
	07/01/20	24-12		06/24/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/30Revtrak-Chromebook Fe	
	07/01/20	24-12		06/24/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/30Revtrak-Chromebook Fe	
	07/01/20	24-12		06/24/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/30Revtrak-Chromebook Fe	
	07/01/20	24-12		06/23/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/29Revtrak-Chromebook Fe	
	07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/26Revtrak-Chromebook Fe	
	07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/26Revtrak-Chromebook Fe	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS 1		25.87	.00	6/26Revtrak-Chromebook Fe	
07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS 1		25.87	.00	6/26Revtrak-Chromebook Fe	
07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS 1		25.87	.00	6/26Revtrak-Chromebook Fe	
07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS 1		25.87	.00	6/26Revtrak-Chromebook Fe	
07/01/20	24-12		06/21/2020	A1920 ADMIN RECEIPTS 1		25.87	.00	6/25Revtrak-Chromebook Fe	
07/01/20	24-12		06/21/2020	A1920 ADMIN RECEIPTS 1		25.87	.00	6/25Revtrak-Chromebook Fe	
07/01/20	24-12		06/21/2020	A1920 ADMIN RECEIPTS 1		10.35	.00	6/25Revtrak-Chromebook Fe	
07/01/20	24-12		06/19/2020	A1920 ADMIN RECEIPTS 1		25.87	.00	6/24Rvetrak-Chromebook Fe	
TOTAL		OTHER STU ACT INCOME			12,000.00	16,828.11	.00		-4,828.11
11-0000-1050-00000-0-1100001050000000 - GENERAL RECEIPTS: SCHS									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	24-4		10/9/19	S1920 ST CHARLES HIGH		117.00	.00	AP BIO FIELD TRIP	
10/18/19	24-4		10/15/19	S1920 ST CHARLES HIGH		30.00	.00	LIFE CREW FIELD TRIP	
10/18/19	24-4		10/4/19	S1920 ST CHARLES HIGH		220.00	.00	SS TO RELIGION CENTERS	
10/21/19	24-4		10/16/19	S1920 ST CHARLES HIGH		56.00	.00	SPECIAL ED FIELD TRIP	
10/25/19	24-4		10/22/19	S1920 ST CHARLES HIGH		18.00	.00	FIELD TRIP	
11/07/19	19-5		37316			-18.00		10/22 FIELD TRIP	
11/07/19	19-5		37317			-30.00		10/15 LIFE CREW-F.TRIP	
11/07/19	19-5		37318			-56.00		10/16 SP ED F.TRIP	
11/07/19	19-5		37307			-220.00		10/4 SS TO RELIGION CENTE	
11/07/19	19-5		37308			-117.00		10/9 AP BIO F.TRIP	
TOTAL		OTHER STU ACT INCOME			.00	.00	.00		.00
11-0000-1050-00004-0-1100001050000040 - SCHS: TURF FIELDS									
5191		RENTALS (BLDG)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/09/19	24-4		10/7/2019	A1920 ADMIN RECEIPTS 1		775.00	.00	10/7 FY-19-PS024-36-KARDI	
10/09/19	24-4		10/7/2019	A1920 ADMIN RECEIPTS 1		2,525.00	.00	10/7 FY-19-PS024-KARDIS	
TOTAL		RENTALS (BLDG)			5,000.00	3,300.00	.00		1,700.00
11-0000-1050-00030-0-1100001050000300 - SCH: PARKING PERMITS									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/19	19-3		37123			2,370.00		CORR-8/19 PARKING FEES	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC OTHER LOCAL	(cont'd)						
10/09/19	21-4		192108	115354 ASHLEE HEAD	NE	-30.00		PP REFUND INCENTIVE	
10/09/19	21-4		192119	115357 LINDSAY RONE		-30.00		PP REFUND INCENTIVE	
10/09/19	21-4		192122	115356 MICHELLE HARTIG		-30.00		PP REFUND INCENTIVE	
10/09/19	21-4		V192107	108107 AMY PIEPER		-30.00		PP REFUND INCENTIVE	
10/09/19	21-4		192123	112566 MELODY RUTH		-30.00		PP REFUND INCENTIVE	
10/09/19	21-4		192121	115355 MELISSA GIBBS		-30.00		PP REFUND INCENTIVE	
10/15/19	20-4		V192107	108107 AMY PIEPER		30.00		PP REFUND INCENTIVE	
10/15/19	21-4		V192132	108107 AMY PIEPER		-30.00		PP REFUND INCENTIVE	
10/25/19	24-4		10/21/19	S1920 ST CHARLES HIGH		30.00	.00	PARKING PASS	
TOTAL		MISC OTHER LOCAL			.00	2,220.00	.00		-2,220.00
11-0000-1050-33201-0-1100001050332010 - CTE ENHANCEMENT GRANT									
5332		VOCATIONAL AID				.00	.00		.00 BEGINNING BALANCE
07/01/19	12-1					.00			POSTED FROM BUDGET SYSTEM
06/01/20	24-11		5/29/2020	A1920 ADMIN RECEIPTS	1	15,638.95	.00	5/29 DESE CTE GRANT	
TOTAL		VOCATIONAL AID			.00	15,638.95	.00		-15,638.95
11-0000-1050-43700-0-1100001050437000 - DESE-ASSISTIVE TECH									
5437		IDEA GRANTS				.00	.00		.00 BEGINNING BALANCE
11/21/19	12-5					.00			
11/22/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	223.75	.00	11/21 DESE-ASSISTIVE TECH	
TOTAL		IDEA GRANTS			.00	223.75	.00		-223.75
11-0000-1050-43707-0-1100001050437070 - DESE-SP ED TRANSITION									
5437		IDEA GRANTS				.00	.00		.00 BEGINNING BALANCE
08/22/19	12-2					.00			ADD ACCOOUNT
08/22/19	24-2		8/21/2019	A1920 ADMIN RECEIPTS	1	77.80	.00	8/21 SPED TRANSITION	
01/22/20	24-7		1/21/2020	A1920 ADMIN RECEIPTS	1	25.00	.00	1/21 DESE SP ED- TRANSIT	
TOTAL		IDEA GRANTS			.00	102.80	.00		-102.80
11-0000-1050-00000-0-1100001050000000 - GENERAL RECEIPTS: SCHS									
5831		LEVEL III EVALUATIONS				.00	.00		.00 BEGINNING BALANCE
07/11/19	24-1		7/9/2019	A1920 ADMIN RECEIPTS	1	4,999.85	.00	7/9 NORTHWEST LTE	
07/11/19	24-1		7/9/2019	A1920 ADMIN RECEIPTS	1	5,859.65	.00	7/9 WEBSTER LTE	

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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5831		LEVEL III EVALUATIONS (cont'd)					
07/11/19	12-1			.00		ADD ACCOUNT	
08/07/19	24-2				1,677.76	.00 08/01 MEXICO LTE	
08/16/19	24-2	8/16/2019	Z1920 STUDENT SRVCS &		8,027.69	.00 8/16 FRANCIS HOWELL-LTE	
08/28/19	24-2	082619	Z1920 STUDENT SRVCS &		4,563.93	.00 LTE FT ZUMWALT HILLS	
TOTAL		LEVEL III EVALUATIONS		.00	25,128.88	.00	-25,128.88
TOTAL LOCATION - ST CHARLES HIGH				57,000.00	85,904.25	.00	-28,904.25
11-0000-1075-00000-0-1100001075000000 - GENERAL RECEIPTS: SCW							
5171		STU ACT ADMISSIONS		.00	.00	.00 BEGINNING BALANCE	
07/01/19	12-1			13,000.00		POSTED FROM BUDGET SYSTEM	
08/09/19	24-2	8/8/2019	A1920 ADMIN RECEIPTS 1		3,295.00	.00 8/8 SCW DEP-8-6-GATE	
08/20/19	24-2		W1920 ST CHARLES WEST		505.00	.00 ACTIVITY PASSES	
08/23/19	24-2	08/20/19	W1920 ST CHARLES WEST		90.00	.00 GATE	
08/26/19	24-2	08222019	W1920 ST CHARLES WEST		30.00	.00 GATE PASSES	
09/03/19	24-2	082819	W1920 ST CHARLES WEST		200.00	.00 ACTIVITY PASSES	
09/10/19	24-3	090419	W1920 ST CHARLES WEST		1,279.00	.00 V FOOTBALL GATE	
09/10/19	24-3	090419	W1920 ST CHARLES WEST		260.00	.00 ACTIVITY PASSES	
09/11/19	24-3	090919	W1920 ST CHARLES WEST		40.00	.00 ACTIVITY PASS	
09/11/19	24-3	090919	W1920 ST CHARLES WEST		313.00	.00 VOLLEYBALL GATE 9/4	
09/11/19	24-3	090919	W1920 ST CHARLES WEST		128.00	.00 V SOCCER GATE 9/3	
09/11/19	24-3	090919	W1920 ST CHARLES WEST		304.00	.00 V SOCCER GATE 9/4	
09/17/19	24-3	091219	W1920 ST CHARLES WEST		240.00	.00 C FB GATE 9/9	
09/17/19	24-3	91219	W1920 ST CHARLES WEST		150.00	.00 FAMILY ACTIVITY PASS	
09/25/19	24-3	91819	W1920 ST CHARLES WEST		1,762.00	.00 VFBLL GATE 9/13	
09/25/19	24-3	91819	W1920 ST CHARLES WEST		73.00	.00 SOCCER GT 9/17	
09/25/19	24-3	91819	W1920 ST CHARLES WEST		302.00	.00 VB GATE 9/17	
09/25/19	24-3	91819	W1920 ST CHARLES WEST		195.00	.00 VB GATE 9/12	
09/27/19	24-3	92519	W1920 ST CHARLES WEST		204.00	.00 C FOOTBALL GATE 9/23	
10/09/19	24-4	10/3/2019	A1920 ADMIN RECEIPTS 1		80.00	.00 Freshman football gate	
10/09/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 1		1,746.00	.00 9-27-2019 v Football gate	
10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 1		192.00	.00 10-3-19 VOLLEYBALL GATE	
10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 1		149.00	.00 10-7-19 FR FOOTBALL GATE	
10/18/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 1		240.00	.00 SCW ACTIVITY PASSES	
10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 1		309.00	.00 10-15-19 volleyball gate	
10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 1		336.00	.00 10-14-19 Boys Soccer gate	
10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 1		247.00	.00 10-10-19 Boys Soccer gate	
10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 1		912.00	.00 10-11-19 volleyball gate	
10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS 1		172.40	.00 10/29-v/JV B Soccer 10-17	

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5171		STU ACT ADMISSIONS	(cont'd)						
10/31/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	205.00	.00	10/29-C Team Football 10-	
10/31/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	207.00	.00	10/29-V/JV B soccer 10-23	
10/31/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	397.00	.00	10/29-Volleyball 10-24-19	
11/06/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	1,311.00	.00	V FOOTBALL 10-25-2019	
01/13/20	24-7					134.00	.00	BASKETBALL GATE FEES	
01/24/20	24-7					590.00	.00	BBALL GATE 12-20-19	
01/24/20	24-7					406.00	.00	9/JV/V BBALL 1-10-20	
01/24/20	24-7					40.00	.00	ATHLETIC PASS	
01/27/20	19-7	37527				-590.00		CORR-BBALL GATE12-20-19	
01/27/20	19-7	37528				-406.00		CORR-BBALL GATE1-10-20	
01/27/20	24-7					209.00	.00	V/JV BOYS BBALL GATE	
01/31/20	24-7					1,706.00	.00	BBALL GATE VS SCH 1-24-20	
02/21/20	19-8	37619				1,706.00		CORR 1/31 CORR-B.BALL GAT	
02/25/20	24-8					261.00	.00	JV/V BBALL GATE 2-15-20	
03/18/20	24-9					349.00	.00	JV/V BOYS BBALL GATE 2-13	
03/18/20	24-9					193.00	.00	JV/V GIRL BBALL GATE 2-19	
03/19/20	24-9					750.00	.00	B/G BBALL GATE 2-11-20	
03/19/20	24-9					1,067.00	.00	B&G BBALL GATE 2/7/20	
03/19/20	24-9					868.00	.00	V/JV GOYS BBALL GATE 2-28	
TOTAL		STU ACT ADMISSIONS			13,000.00	23,156.40	.00		-10,156.40
11-0000-1075-00060-0-1100001075000600 - SCW GATE RECEIPTS									
5171		STU ACT ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STU ACT ADMISSIONS			30,000.00	.00	.00		30,000.00
11-0000-1075-00810-0-1100001075008100 - CHROME BOOK-SCW-RECEIPT									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/25/19	12-1				.00			ADD ACCOUNT	
07/30/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/30/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/30/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/30/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/30/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
07/30/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/30/19	24-1		07/14/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/17 Revtrak-Chrome Book	
07/30/19	24-1		07/14/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/17 Revtrak-Chrome Book	
07/30/19	24-1		07/14/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/17 Revtrak-Chrome Book	
07/30/19	24-1		07/15/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/18 Rvetrak-Chrome Book	
07/30/19	24-1		07/15/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/18 Rvetrak-Chrome Book	
07/30/19	24-1		07/15/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/18 Rvetrak-Chrome Book	
07/30/19	24-1		07/15/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/18 Rvetrak-Chrome Book	
07/30/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/23 Revtrak-Chrome Book	
07/30/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/23 Revtrak-Chrome Book	
07/30/19	24-1		07/19/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/23 Revtrak-Chrome Book	
07/30/19	24-1		07/19/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/23 Revtrak-Chrome Book	
07/30/19	24-1		07/20/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/23 Revtrak-Chrome Book	
07/30/19	24-1		07/21/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/24 Revtrak-Chrome Book	
07/30/19	24-1		07/21/2019	A1920 ADMIN RECEIPTS	1	25.43	.00	7/24 Revtrak-Chrome Book	
07/30/19	24-1		07/21/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/24 Revtrak-Chrome Book	
07/30/19	24-1		07/21/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/24 Revtrak-Chrome Book	
07/30/19	24-1		07/21/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/24 Revtrak-Chrome Book	
07/30/19	24-1		07/21/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/24 Revtrak-Chrome Book	
07/30/19	24-1		07/21/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/24 Revtrak-Chrome Book	
07/30/19	24-1		07/22/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/25 Revtrak-Chrome Book	
07/30/19	24-1		07/22/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/25 Revtrak-Chrome Book	
07/30/19	24-1		07/22/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/25 Revtrak-Chrome Book	
07/30/19	24-1		07/22/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/25 Revtrak-Chrome Book	
07/30/19	24-1		07/22/2019	A1920 ADMIN RECEIPTS	1	10.17	.00	7/25 Revtrak-Chrome Book	
07/30/19	24-1		07/23/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/26 Revtrak-Chrome Book	
07/30/19	24-1		07/23/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/26 Revtrak-Chrome Book	
07/30/19	24-1		07/23/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/26 Revtrak-Chrome Book	
07/30/19	24-1		06/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 Revtrak-Chrome Book	
07/30/19	24-1		06/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 Revtrak-Chrome Book	
07/30/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		06/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/3 Revtrak-Chrome Book	
07/30/19	24-1		06/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/3 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/03/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
07/30/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/30/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/30/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/30/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
08/01/19	24-1		07/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/31 Revtrak-Chrome Book	
08/01/19	24-1		07/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/31 Revtrak-Chrome Book	
08/01/19	24-1		07/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/26/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/24/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/29 Revtrak-Chrome Book	
08/01/19	24-1		07/24/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/29 Revtrak-Chrome Book	
08/01/19	24-1		07/24/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/29 Revtrak-Chrome Book	
08/01/19	24-1		07/28/2019	A1920 ADMIN RECEIPTS	1	40.70	.00	7/31 Revtrak-Chrome Book	
08/09/19	24-2		8/8/2019	A1920 ADMIN RECEIPTS	1	1,616.00	.00	8/8 SCW DEP-8-6 CHROME BO	
08/14/19	24-2		8/08/2019	W1920 ST CHARLES WEST		885.00	.00	8/12 SCW- CHROMEBOOK	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	10.17	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book- S	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	8/9 Revtrak-Chrome book-	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book-	
08/14/19	24-2		08/02/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book-	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book-	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book-	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	8/6 Revtrak-Chrome book-	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book-	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/6 Revtrak-Chrome book-	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/6 Revtrak-Chrome book-	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/6 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book-	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book-	
	08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	8/8 Revtrak-Chrome book-	
	08/16/19	14-2					12,000.00		BA2008010 CHROMEBOOK INS	
	08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
	08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
	08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
	08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
	08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
	08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	8/12 Revtrak-Chrome Book	
	08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	8/12 Revtrak-Chrome Book	
	08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
08/19/19	24-2		08/13/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/16 Revtrak-Chrome Book	
08/19/19	24-2		08/13/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/16 Revtrak-Chrome Book	
08/19/19	24-2		08/13/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	8/16 Revtrak-Chrome Book	
08/19/19	24-2		08/12/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/15 Revtrak-Chrome Book	
08/19/19	24-2		08/08/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/13 Revtrak-Chrome Book	
08/19/19	24-2		08/08/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/13 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	8/12 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/12 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	8/12 Revtrak-Chrome Book	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	8/12 Revtrak-Chrome Book	
08/20/19	24-2			W1920 ST CHARLES WEST		900.00	.00	CHROME BOOK INSURANCE	
08/23/19	24-2		08/20/19	W1920 ST CHARLES WEST		300.00	.00	CHROME BOOK	
08/23/19	19-2		36997			-25.00	.00	8/12 RC M.MCFADDEN	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-SCW-Chrome	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-SCW-Chrome	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/19 Revtrak-SCW-Chrome	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/19 Revtrak-SCW-Chrome	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/19 Revtrak-SCW-Chrome	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/19 Revtrak-SCW-Chrome	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/19 Revtrak-SCW-Chrome	
08/26/19	24-2		08222019	W1920 ST CHARLES WEST		225.00	.00	CHROME BOOKS	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-SCW-Chrome	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-SCW-Chrome	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-SCW-Chrome	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-SCW-Chrome	
08/26/19	24-2		08/18/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-SCW-Chrome	
08/26/19	24-2		08/18/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-SCW-Chrome	
08/26/19	24-2		08/18/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-SCW-Chrome	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/29 Revtrak-Chrome Book	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/29 Revtrak-Chrome Book	
09/03/19	24-2		082819	W1920 ST CHARLES WEST		15.00	.00	CHROME BOOKS	
09/06/19	19-3		37040			-15.00	.00	9/5 J.GREENWELL-CHROMEBO	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	9/3 Revtrak-Chrome Book	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	9/3 Revtrak-Chrome Book	
09/11/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	9/10 RCC M. MCFADDEN	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	9/20 Revtrak-Chrome Book-	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	9/17 Revtrak-Chrome Book-	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	9/20 Revtrak-Chrome Book-	
	09/30/19	24-3		09/21/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	9/25 Revtrak-Chrome Book	
	09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	9/27 Revtrak-Chrome Book	
	10/01/19	24-3		9/30/2019	A1920 ADMIN RECEIPTS	1	15.00	.00	9/30 RCC J.GREENWELL	
	10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	9/30 REVTRAK-CHROME BOOK	
	10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	50.00	.00	Chromebook cord - Michael	
	10/18/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	CHROME BOOK-J.RHODES	
	10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	Chromebook deposit - Tris	
	11/06/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	CHROMEBOOK DEPOSIT - HEAT	
	11/18/19	24-5		11-7-2019			25.00	.00	CHROMEBOOK.S TOPPS	
	11/18/19	24-5		11-7-2019			25.00	.00	CHROMEBOOK.T GUMPENBERGER	
	11/20/19	24-5		11-15-2019			50.00	.00	CHROMEBOOK.G MERKEL	
	12/04/19	24-6		12-2-2019			10.00	.00	CHROMEBOOK Z.BARTON	
	12/09/19	24-6		120419			324.39	.00	CHROMEBOOK/E.OLIGSCHLAGER	
	12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	12/17 Revtrak-Chrome Book	
	12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	12/17 Revtrak-Chrome Book	
	01/13/20	24-7					25.00	.00	CHROMEBOOK-STUDENT	
	01/13/20	24-7					25.00	.00	CHROMEBOOK-E.RUFFIN	
	01/24/20	24-7					25.00	.00	Y.GONZALEZ CHROMEBOOK	
	01/24/20	24-7					25.00	.00	C. ATKINS CHROMEBOOK	
	01/24/20	24-7					25.00	.00	CHROMEBOOK-BGOELLNER	
	02/12/20	24-8					25.00	.00	CHROMEBOOK FEES	
	02/13/20	24-8					25.00	.00	CHROMEBOOK FEE-S. CARPENT	
	02/25/20	24-8					25.00	.00	CHROMEBOOK-A. BEAN	
	02/25/20	24-8					50.00	.00	CHROMEBOOK CHRGR S. PAPIN	
	03/06/20	24-9					25.00	.00	CHROMEBOOK FEE-D GORDON	
	05/28/20	24-11		05/18/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	5/22 Revtrak-Chrome Book	
	05/29/20	24-11		05/22/2020	A1920 ADMIN RECEIPTS	1	103.49	.00	5/28 Revtrak-Chromebook_S	
	05/29/20	24-11		05/21/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	5/28 Revtrak-Chromebook_S	
	05/29/20	24-11		05/20/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	5/27 Revtrak-Chromebook_S	
	05/29/20	24-11		05/20/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	5/27 Revtrak-Chromebook_S	
	05/29/20	24-11		05/19/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	5/26 Revtrak-Chromebook_S	
	06/01/20	24-11		05/25/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11		05/25/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11		05/25/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	5/29 Revtrak-Chromebook_S	
	06/01/20	24-11		05/25/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	5/29 Revtrak-Chromebook_S	
	06/08/20	24-12		05/30/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/3 Revtrak-Chromebook Fe	
	06/08/20	24-12		05/26/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12		05/26/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12		05/26/2020	A1920 ADMIN RECEIPTS	1	51.75	.00	6/1 Revtrak-Chromebook Fe	
	06/08/20	24-12		05/26/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/1 Revtrak-Chromebook Fe	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
06/08/20	24-12		05/26/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/1 Revtrak-Chromebook Fe	
06/15/20	24-12		06/09/2020	A1920 ADMIN RECEIPTS	1	-25.87	.00	6/12 REVTRAK-Chromebook F	
06/15/20	24-12		06/09/2020	A1920 ADMIN RECEIPTS	1	-25.87	.00	6/12 REVTRAK-Chromebook F	
06/15/20	24-12		06/09/2020	A1920 ADMIN RECEIPTS	1	-25.87	.00	6/12 REVTRAK-Chromebook F	
06/15/20	24-12		06/08/2020	A1920 ADMIN RECEIPTS	1	-51.74	.00	6/11 REVTRAK-Chromebook F	
06/15/20	24-12		06/07/2020	A1920 ADMIN RECEIPTS	1	51.75	.00	6/10 REVTRAK-Chromebook F	
06/15/20	24-12		06/03/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	6/9 REVTRAK-Chromebook Fe	
06/29/20	24-12					1,200.00	.00	CHROMEBOOK FEES	
07/01/20	24-12		06/24/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/30revtrak-Chromebook Fe	
07/01/20	24-12		06/24/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/30Revtrak-Chromebook Fe	
07/01/20	24-12		06/23/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/29Revtrak-Chromebook Fe	
07/01/20	24-12		06/23/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/29Revtrak-Chromebook Fe	
07/01/20	24-12		06/23/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/29Revtrak-Chromebook Fe	
07/01/20	24-12		06/23/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/29Revtrak-Chromebook Fe	
07/01/20	24-12		06/23/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/29Revtrak-Chromebook Fe	
07/01/20	24-12		06/23/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/29Revtrak-Chromebook Fe	
07/01/20	24-12		06/23/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/29Revtrak-Chromebook Fe	
07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/26Revtrak-Chromebook Fe	
07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/26Revtrak-Chromebook Fe	
07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.88	.00	6/26Revtrak-Chromebook Fe	
07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/26Revtrak-Chromebook Fe	
07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/26Revtrak-Chromebook Fe	
07/01/20	24-12		06/20/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/24Rvetrak-Chromebook Fe	
07/01/20	24-12		06/20/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/24Rvetrak-Chromebook Fe	
07/01/20	24-12		06/19/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/24Rvetrak-Chromebook Fe	
07/01/20	24-12		06/19/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/24Rvetrak-Chromebook Fe	
TOTAL		OTHER STU ACT INCOME			12,000.00	13,305.40	.00		-1,305.40

11-0000-1075-00004-0-1100001075000040 - SCW: TURF FIELDS

5191		RENTALS (BLDG)				.00	.00	.00	BEGINNING BALANCE
07/01/19	12-1					.00			POSTED FROM BUDGET SYSTEM
10/09/19	24-4		10/7/2019	A1920 ADMIN RECEIPTS	1	700.00	.00	10/7 FY-19-PS024-KARDIS	
TOTAL		RENTALS (BLDG)				.00	700.00	.00	-700.00

11-0000-1075-01815-0-1100001075018150 - SEAL BILITERACY SCW

5198		MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE
07/01/19	12-1					.00			POSTED FROM BUDGET SYSTEM
06/15/20	24-12		06/07/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	6/10 REVTRAK-SCW Sea1 of	
TOTAL		MISC OTHER LOCAL				.00	5.17	.00	-5.17

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC OTHER LOCAL							
11-0000-1075-00000-0-1100001075000000 - GENERAL RECEIPTS: SCW									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
		07/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		08/07/19 24-2	8/7/2019	A1920 ADMIN RECEIPTS 1		300.00	.00	8/7 SCW -8-2 DEP- GATE	
		08/14/19 24-2	8/08/2019	W1920 ST CHARLES WEST		1,750.00	.00	8/12 SCW- GATE	
		04/28/20 24-10	4/24/2020	A1920 ADMIN RECEIPTS 1		103.34	.00	LINDENWOOD-REF-Workshop	
TOTAL		MISC OTHER LOCAL			.00	2,153.34	.00		-2,153.34
11-0000-1075-33201-0-1100001075332010 - CTE ENHANCEMENT GRANT									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
		07/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		06/01/20 24-11	5/29/2020	A1920 ADMIN RECEIPTS 1		23,925.40	.00	5/29 DESE CTE GRANT	
TOTAL		VOCATIONAL AID			.00	23,925.40	.00		-23,925.40
11-0000-1075-43700-0-1100001075437000 - DESE-ASSISTIVE TECH									
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
		11/21/19 12-5			.00				
		11/22/19 24-5	11/21/2019	A1920 ADMIN RECEIPTS 1		223.75	.00	11/21 DESE-ASSISTIVE TECH	
TOTAL		IDEA GRANTS			.00	223.75	.00		-223.75
11-0000-1075-43707-0-1100001075437070 - DESE-SP ED TRANSITION									
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
		08/22/19 12-2			.00			ADD ACCOUNT	
		08/22/19 24-2	8/21/2019	A1920 ADMIN RECEIPTS 1		77.80	.00	8/21 SPED TRANSITION	
		01/22/20 24-7	1/21/2020	A1920 ADMIN RECEIPTS 1		25.00	.00	1/21 DESE SP ED- -TRANSIT	
TOTAL		IDEA GRANTS			.00	102.80	.00		-102.80
11-0000-1075-00000-0-1100001075000000 - GENERAL RECEIPTS: SCW									
5831		LEVEL III EVALUATIONS			.00	.00	.00	BEGINNING BALANCE	
		07/11/19 24-1	7/9/2019	A1920 ADMIN RECEIPTS 1		2,601.66	.00	7/9 CARUTHERSVILLE LTE	
		07/11/19 24-1	7/9/2019	A1920 ADMIN RECEIPTS 1		4,912.83	.00	7/9 NORTHWEST LTE	
		07/11/19 12-1			.00			ADD ACCOUNTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5831		LEVEL III EVALUATIONS (cont'd)						
07/16/19	24-1	7/11/2019	A1920 ADMIN RECEIPTS 1		3,831.80	.00	7/11 LTE-WARREN COUNTY	
TOTAL		LEVEL III EVALUATIONS		.00	11,346.29	.00		-11,346.29
TOTAL LOCATION - ST CHARLES WEST HIGH				55,000.00	74,918.55	.00		-19,918.55
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS								
5123		ADULT EDUCATION TUITION		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
08/06/19	24-2	07312019	V1920 LEWIS & CLARK 20		490.00	.00	POST SEC TUITI/H.PARKTON	
08/09/19	24-2	08052019	V1920 LEWIS & CLARK 20		426.64	.00	POST SEC TUITIION/KRAHL,D.	
08/09/19	24-2	08052019	V1920 LEWIS & CLARK 20		3,000.00	.00	POST SEC TUIT,BURROWS,D.	
08/26/19	24-2	08202019	V1920 LEWIS & CLARK 20		2,023.36	.00	POST SEC TUITIION/KRAHL	
09/10/19	24-3	09042019	V1920 LEWIS & CLARK 20		490.00	.00	POST SEC TUITIION/PARKTON	
09/10/19	24-3	09042019	V1920 LEWIS & CLARK 20		490.00	.00	POST SEC TUITIION/SNELSON	
09/18/19	24-3	09132019	V1920 LEWIS & CLARK 20		490.00	.00	POST SEC TUITIION/SNELSON	
09/26/19	24-3	9/25/2019	A1920 ADMIN RECEIPTS 1		2,450.00	.00	9/25 C.BARNES- MO-VOC TUT	
10/10/19	24-4	10072019	V1920 LEWIS & CLARK 20		490.00	.00	POST SEC TUIT/PARKTON	
10/10/19	24-4	10072019	V1920 LEWIS & CLARK 20		1,900.00	.00	POST SEC TUIT/BURROWS	
10/10/19	24-4	10072019	V1920 LEWIS & CLARK 20		490.00	.00	POST SEC TUIT/SNELSON	
12/02/19	24-5	11192019	V1920 LEWIS & CLARK 20		490.00	.00	POST SEC TUITIION/ SNELSON	
12/02/19	24-5	11222019	V1920 LEWIS & CLARK 20		492.00	.00	POST SEC TUITIION/PARKTON	
12/17/19	24-6	12092019	V1920 LEWIS & CLARK 20		495.00	.00	POST SEC TUITIION	
12/24/19	24-6	12182019	V1920 LEWIS & CLARK 20		490.00	.00	POST SEC TUITIION/SNELSON	
01/13/20	24-7	01072020	V1920 LEWIS & CLARK 20		2,450.00	.00	POST SEC TUITIION/KRAHL	
01/24/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 1		2,450.00	.00	1/17 CHRISTIAN BARNES	
01/27/20	24-7	01222020	V1920 LEWIS & CLARK 20		490.00	.00	POST SEC TUITIION/DSNELSON	
02/21/20	24-8	02142020	V1920 LEWIS & CLARK 20		490.00	.00	SNELSON POST SEC TUITIION	
04/28/20	24-10	04222020	V1920 LEWIS & CLARK 20		980.00	.00	POST SEC TUITIION/SNELSON	
TOTAL		ADULT EDUCATION TUITION		.00	21,567.00	.00		-21,567.00
11-0000-1100-00015-0-11000011000000150 - TUITION: RETURNED CHECKS								
5123		ADULT EDUCATION TUITION		.00	.00	.00	BEGINNING BALANCE	
10/17/19	19-4	37178			-490.00		10/15 RC-M.KRIGESMANN	
10/17/19	12-4			.00			ADD ACCOUNT	
12/03/19	19-6	37398			-492.00		12/2 RC M.KRIEGESMANN	
TOTAL		ADULT EDUCATION TUITION		.00	-982.00	.00		982.00
11-0000-1100-00044-0-11000011000000440 - CAPS								

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
	10/24/19	12-4			.00			ADD ACCOUNT	
	10/24/19	19-4	37253			250.00		CORR-CAPS-F.TRIP	
	03/19/20	24-9	03122020	V1920 LEWIS & CLARK 20		240.00	.00	CAPS FUNDRSR OVERGE	
TOTAL		OTHER STU ACT INCOME			.00	490.00	.00		-490.00
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS									
5195		PRIOR YEAR ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	07/17/19	21-1	V191364	P104954 MIDWEST RECYCLER		15.00		REF OF OVRCHG FRM PC12/19	
	09/11/19	21-3	V191970	P101412 NAPA AUTO PARTS		102.54		RET BRK MSTR CYL PRIOR YR	
TOTAL		PRIOR YEAR ADJUSTMENT			.00	117.54	.00		-117.54
11-0000-1100-00044-0-11000011000000440 - CAPS									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISC OTHER LOCAL			3,000.00	.00	.00		3,000.00
11-0000-1100-00039-0-11000011000000390 - NON TRADITIONS: AWARENESS									
5322		VOCATIONAL/AT RISK			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VOCATIONAL/AT RISK			10,000.00	.00	.00		10,000.00
11-0000-1100-33203-0-1100001100332030 - CTE: IMPROV GRNT BUSINESS									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
	02/03/20	12-7			.00				
	02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 1		51,954.92	.00	1/31 DESE IMPRVGRANT-BUSS	
	03/05/20	19-9	37690			-51,954.92		CORR 1/31 DESE-INPRV GNT-	
	07/01/20	24-12	6/30/200	A1920 ADMIN RECEIPTS 1		61,402.00	.00	6/30DESE- CTE INCENTIVE	
TOTAL		VOCATIONAL AID			.00	61,402.00	.00		-61,402.00
11-0000-1100-33205-0-1100001100332050 - CTE PROG IMPV HS (50/50)									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5332		VOCATIONAL AID	(cont'd)						
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
		09/12/19 12-3			.00				
		09/12/19 14-3			640.00			BA2009020 CTE IMPRV GNT	
TOTAL		VOCATIONAL AID			640.00	.00	.00		640.00
11-0000-1100-33206-0-1100001100332060 - CTE PROG IMPV STS (50/50)									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
		09/12/19 12-3			.00				
		09/12/19 14-3			6,538.00			BA2009020 CTE IMPRV GNT	
TOTAL		VOCATIONAL AID			6,538.00	.00	.00		6,538.00
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
		07/01/19 12-1			550,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VOCATIONAL AID			550,000.00	.00	.00		550,000.00
11-0000-1100-42700-0-1100001100427000 - VOCATIONAL SPECIAL NEEDS									
5427		TITLE I GR (CARL PERKINS)			.00	.00	.00	BEGINNING BALANCE	
		07/01/19 12-1			420,915.00			POSTED FROM BUDGET SYSTEM	
		09/23/19 24-3	9/20/2019	A1920 ADMIN RECEIPTS 1		391,468.26	.00	9/20 DESE-PERKINS GRANT-S	
TOTAL		TITLE I GR (CARL PERKINS)			420,915.00	391,468.26	.00		29,446.74
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS									
5651		SALE OF OTHER PROPERTY			.00	.00	.00	BEGINNING BALANCE	
		07/01/19 12-1			325,000.00			POSTED FROM BUDGET SYSTEM	
		08/16/19 14-2			-325,000.00			BA2008014 VOC HOUSE SALE	
TOTAL		SALE OF OTHER PROPERTY			.00	.00	.00		.00
11-0000-1100-00019-0-1100001100000190 - SALE-(PROFIT) 36 EXPEDITI									
5651		SALE OF OTHER PROPERTY			.00	.00	.00	BEGINNING BALANCE	
		08/06/19 12-2			.00			ADD ACCOUNT	
		08/06/19 24-2	8/5/2019	A1920 ADMIN RECEIPTS 1		340,400.68	.00	8/5 36 EXPEDITION SALE LE	
		08/16/19 14-2			340,401.00			BA2008014 VOC HOUSE SALE	
TOTAL		SALE OF OTHER PROPERTY			340,401.00	340,400.68	.00		.32

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5821 AREA VOC FEES FR OTHR LEA									
11-0000-1100-00044-0-1100001100000440 - CAPS									
5821		AREA VOC FEES FR OTHR LEA			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			529,448.00			POSTED FROM BUDGET SYSTEM	
	09/24/19	24-3	09192019	V1920 LEWIS & CLARK 20		98,830.20	.00	FZSD CAPS PARTIC FEES	
	09/26/19	24-3	09232019	V1920 LEWIS & CLARK 20		165,893.55	.00	WENTZ SD CAPS PART FEES	
	09/26/19	24-3	09202019	V1920 LEWIS & CLARK 20		38,826.15	.00	OFSD CAPS PARTIC FEES	
	10/16/19	24-4	10092019	V1920 LEWIS & CLARK 20		155,304.60	.00	FHSD CAPS PART FEE	
	10/18/19	24-4	10142019	V1920 LEWIS & CLARK 20		70,593.00	.00	SCCCAPS PART FEES	
	12/20/19	24-6	12/18/2019	A1920 ADMIN RECEIPTS 1		3,529.65	.00	12/18 CAPS FEES	
TOTAL		AREA VOC FEES FR OTHR LEA			529,448.00	532,977.15	.00		-3,529.15
11-0000-1100-00048-0-1100001100000480 - CEA REVENUE									
5821		AREA VOC FEES FR OTHR LEA			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			25,000.00			POSTED FROM BUDGET SYSTEM	
	07/25/19	24-1	07172019	V1920 LEWIS & CLARK 20		4,750.00	.00	CEA PART FEES/SCSD	
	07/25/19	24-1	07232019	V1920 LEWIS & CLARK 20		9,600.00	.00	FHSD CEA MEMBERSHP FEES	
	07/25/19	24-1	07232019	V1920 LEWIS & CLARK 20		3,750.00	.00	OFSD CEA MEMBERSHP FEES	
	08/26/19	24-2	08202019	V1920 LEWIS & CLARK 20		8,400.00	.00	CEA PARTIC FEES	
	08/28/19	24-2	08222019	V1920 LEWIS & CLARK 20		4,250.00	.00	CEA PROGRAM FEES/FZSD	
	08/30/19	24-2	08272019	V1920 LEWIS & CLARK 20		6,250.00	.00	CEA PART FEES/LINC CNTYS	
TOTAL		AREA VOC FEES FR OTHR LEA			25,000.00	37,000.00	.00		-12,000.00
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS									
5821		AREA VOC FEES FR OTHR LEA			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			1,775,000.00			POSTED FROM BUDGET SYSTEM	
	10/21/19	19-4	37199			74,462.50		SEM 1 FY19-20 L&C-TUT-SCH	
	10/21/19	19-4	37200			60,375.00		SEM 1 FY19-20 L&C-TUT-SCW	
	11/08/19	24-5	11042019	V1920 LEWIS & CLARK 20		235,865.00	.00	FHSD- L&C TUITION	
	12/02/19	24-5	11212019	V1920 LEWIS & CLARK 20		352,800.00	.00	FZSD/TUITION	
	12/02/19	24-5	11222019	V1920 LEWIS & CLARK 20		42,262.50	.00	OFSD TUITION/FEES	
	02/13/20	19-8	37599			66,412.50		SEM2 FY19-20 L&C TUT SCH	
	02/13/20	19-8	37600			54,337.50		SEM2 FY19-20 L&C TUT SCW	
	02/28/20	24-8	02212020	V1920 LEWIS & CLARK 20		42,262.50	.00	2 SEM L&C TUIT OFSD	
	02/28/20	24-8	02242020	V1920 LEWIS & CLARK 20		215,337.50	.00	WENTZ SD 1ST SEM TUITION	
	03/06/20	24-9	03022020	V1920 LEWIS & CLARK 20		221,375.00	.00	FHSD 2ND SEM TUITION	
	04/08/20	24-10	03302020	V1920 LEWIS & CLARK 20		335,650.00	.00	FZSD 2ND SEM TUITION	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 20		196,017.50	.00	WENTZ SD 2ND SEM TUTION	
TOTAL		AREA VOC FEES FR OTHR LEA			1,775,000.00	1,897,157.50	.00		-122,157.50

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5821		AREA VOC FEES FR OTHR LEA					
11-0000-1100-00001-0-1100001100000010 - L&C: ACE TUITION							
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00 BEGINNING BALANCE	
	07/01/19	12-1		.00		POSTED FROM BUDGET SYSTEM	
	05/05/20	19-11	37806		1,750.00	4/20 L&C ACE TEST--SCHS	
	05/05/20	19-11	37807		350.00	4/20 L&C ACE TEST-SCW	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 20	7,525.00	.00 FZSD ACE FEES	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 20	7,700.00	.00 WENTZ SD ACE FEES	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 20	6,125.00	.00 FHSD ACE FEES	
	06/15/20	24-12	06082020	V1920 LEWIS & CLARK 20	525.00	.00 ORCH FARM SD ACE FEES	
TOTAL		AREA VOC FEES FR OTHR LEA		.00	23,975.00	.00	-23,975.00
11-0000-1100-00003-0-1100001100000030 - L&C EARLY CHILDHOOD							
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00 BEGINNING BALANCE	
	07/01/19	12-1		53,415.00		POSTED FROM BUDGET SYSTEM	
	02/13/20	19-8	37597		4,025.00	SEM 2 FY19-20 L&C ECC TU	
	02/13/20	19-8	37598		4,025.00	SEM 2 FY19-20 L&C ECC TU	
TOTAL		AREA VOC FEES FR OTHR LEA		53,415.00	8,050.00	.00	45,365.00
TOTAL LOCATION - LEWIS AND CLARK				3,714,357.00	3,313,623.13	.00	400,733.87
11-0000-3000-00810-0-11000030000008100 - CHROME BOOK-HARDIN-RECEIP							
5179		OTHER STU ACT INCOME		.00	.00	.00 BEGINNING BALANCE	
	07/25/19	12-1		.00		ADD ACCOUNT	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 1	25.44	.00 7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/10/2019	A1920 ADMIN RECEIPTS 1	25.44	.00 7/15 Revtrak-Chrome Book	
	07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 1	25.44	.00 7/17 Revtrak-Chrome Book	
	07/30/19	24-1	07/16/2019	A1920 ADMIN RECEIPTS 1	25.44	.00 7/19 Revtrak-Chrome Book	
	07/30/19	24-1	07/17/2019	A1920 ADMIN RECEIPTS 1	25.44	.00 7/22 Revtrak-Chrome Book	
	07/30/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 1	25.44	.00 7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/19/2019	A1920 ADMIN RECEIPTS 1	25.44	.00 7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 1	25.44	.00 7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 1	25.44	.00 7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 1	25.44	.00 7/23 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 1	25.44	.00 7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 1	10.18	.00 7/24 Revtrak-Chrome Book	
	07/30/19	24-1	07/22/2019	A1920 ADMIN RECEIPTS 1	25.44	.00 7/25 Revtrak-Chrome Book	

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5179		OTHER STU ACT INCOME	(cont'd)						
07/30/19	24-1		07/22/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/25 Revtrak-Chrome Book	
07/30/19	24-1		07/22/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/25 Revtrak-Chrome Book	
07/30/19	24-1		07/22/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/25 Revtrak-Chrome Book	
07/30/19	24-1		07/22/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/25 Revtrak-Chrome Book	
07/30/19	24-1		07/23/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/26 Revtrak-Chrome Book	
07/30/19	24-1		07/23/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/26 Revtrak-Chrome Book	
07/30/19	24-1		06/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 Revtrak-Chrome Book	
07/30/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/30/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/30/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
08/01/19	24-1		07/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/31 Revtrak-Chrome Book	
08/01/19	24-1		07/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/31 Revtrak-Chrome Book	
08/01/19	24-1		07/26/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/25/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/30 Revtrak-Chrome Book	
08/01/19	24-1		07/24/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/29 Revtrak-Chrome Book	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	-25.87	.00	8/9 Revtrak-Chrome book H	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book H	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book H	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book H	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book H	
08/14/19	24-2		08/03/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/02/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/02/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/02/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/02/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/02/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/02/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/02/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/6 Revtrak-Chrome book H	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book H	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book H	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.43	.00	8/5 Revtrak-Chrome book H	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/5 Revtrak-Chrome book H	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book H	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/8 Revtrak-Chrome book H	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book H	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book H	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book H	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book H	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	8/2 Revtrak-Chrome book H	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book HA	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book HA	
08/14/19	24-2		07/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 RevtrakChrome book HA	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	8/9 Revtrak-Chrome book H	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/9 Revtrak-Chrome book H	
08/16/19	14-2					11,000.00		BA2008010 CHROMEBOOK INS	
08/19/19	24-2		08/09/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/13 Revtrak-Chrome Book	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-Hardin-Chrom	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-Hardin-Chrom	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-Hardin-Chrom	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-Hardin-Chrom	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-Hardin-Chrom	
08/26/19	24-2			D1920 HARDIN 19-20		6,663.00	.00	CHROMEBOOK INS	
08/28/19	19-2	37005				-10.00		8/27 RC K. BOLAND	
08/30/19	19-2	37006				-25.00		8/28 RC C WRIGHT	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/29 Revtrak-Chrome Book	
09/17/19	24-3			D1920 HARDIN 19-20		230.00	.00	CHROMEBOOK INSURANCE	
09/17/19	24-3		9/16/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	9/16 RCC BOLAND, KAREN	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	9/19 Revtrak-Chrome Book-	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	9/27 Revtrak-Chrome Book	
10/22/19	24-4			D1920 HARDIN 19-20		75.00	.00	CHROMEBOOK INSURANCE	
12/02/19	24-5			D1920 HARDIN 19-20		75.00	.00	CHROMEBOOK INSURANCE	
01/06/20	24-6		12/19/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	12/24 REVTRAK-TRADING POS	
05/29/20	24-11		05/19/2020	A1920 ADMIN RECEIPTS	1	308.40	.00	5/26 Revtrak-Chromebook_H	
06/29/20	24-12			D1920 HARDIN 19-20		50.00	.00	CHROMEBOOK INS	
07/01/20	24-12		06/19/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/24Rvetrak-Chromebook Fe	
07/01/20	24-12		06/18/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/24Rvetrak-Chromebook Fe	
07/01/20	24-12		06/23/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/29Revtrak-Chromebook Fe	
07/01/20	24-12		06/23/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/29Revtrak-Chromebook Fe	
07/01/20	24-12		06/22/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/26Revtrak-Chromebook Fe	
07/01/20	24-12		06/20/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	6/24Rvetrak-Chromebook Fe	
TOTAL		OTHER STU ACT INCOME			11,000.00	10,395.24	.00		604.76

11-0000-3000-43700-0-1100003000437000 - ASSISTIVE TECH- SP ED

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5437	IDEA GRANTS		(cont'd)						
5437	IDEA GRANTS				.00	.00	.00	BEGINNING BALANCE	
	12/20/19 12-6				.00		.00	ADD ACCOUNT	
	12/21/19 24-6	12/20/2019	A1920 ADMIN RECEIPTS 1			700.35	.00	12/20 DESE-ASSIST TECH RE	
TOTAL	IDEA GRANTS				.00	700.35	.00		-700.35
11-0000-3000-00000-0-1100003000000000 - HARDIN RECEIPTS									
5831	LEVEL III EVALUATIONS				.00	.00	.00	BEGINNING BALANCE	
	07/11/19 24-1	7/9/2019	A1920 ADMIN RECEIPTS 1			11,719.29	.00	7/9 WEBSTER LTE	
	07/11/19 12-1				.00		.00	ADD ACCOUNT	
	08/28/19 24-2	082619	Z1920 STUDENT SRVCS &			5,162.12	.00	LTE FT ZUMWALT HILLS	
TOTAL	LEVEL III EVALUATIONS				.00	16,881.41	.00		-16,881.41
TOTAL LOCATION - HARDIN MIDDLE					11,000.00	27,977.00	.00		-16,977.00
11-0000-3010-43700-0-1100003010437000 - DESE-ASSISTIVE TECH									
5437	IDEA GRANTS				.00	.00	.00	BEGINNING BALANCE	
	11/21/19 12-5				.00		.00	ADD ACCOUNT	
	11/22/19 24-5	11/21/2019	A1920 ADMIN RECEIPTS 1			223.75	.00	11/21 DESE-ASSISTIVE TECH	
TOTAL	IDEA GRANTS				.00	223.75	.00		-223.75
11-0000-3010-00000-0-1100003010000000 - RECEIPTS-JEFFERSON									
5831	LEVEL III EVALUATIONS				.00	.00	.00	BEGINNING BALANCE	
	07/25/19 12-1				.00		.00	ADD ACCOUNT	
	07/25/19 24-1	7/16/2019	A1920 ADMIN RECEIPTS 1			486.03	.00	7/16 LTE LOUISIANA SD	
TOTAL	LEVEL III EVALUATIONS				.00	486.03	.00		-486.03
TOTAL LOCATION - JEFFERSON INTERMEDIATE					.00	709.78	.00		-709.78
11-0000-4040-00000-0-1100004040000000 - BLDG RENTAL: BLACKHURST									
5195	PRIOR YEAR ADJUSTMENT				.00	.00	.00	BEGINNING BALANCE	
	10/25/19 24-4	10/23/2019	A1920 ADMIN RECEIPTS 1			109.89	.00	10/23- GALLAGHER-BLACKHUR	
	10/25/19 12-4				.00		.00	ADD ACCOUNT	
TOTAL	PRIOR YEAR ADJUSTMENT				.00	109.89	.00		-109.89

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR YEAR ADJUSTMENT						
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	10/24/19	19-4 37246			5,890.98		7/11-LTE-CODED TO HMLSS	
	10/24/19	12-4		.00			ADD ACCOUNT	
TOTAL		LEVEL III EVALUATIONS		.00	5,890.98	.00		-5,890.98
TOTAL LOCATION - BLACKHURST ELEMENTARY				.00	6,000.87	.00		-6,000.87
11-0000-4045-00000-0-1100004045000000 - COVERDELL RECEIPTS								
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
	07/30/19	12-1		.00			ADD ACCOUNT	
	07/30/19	24-1 7/3/2019	A1920 ADMIN RECEIPTS 1		5,801.92	.00	7/3 AMEREN- REF-#V190313-	
TOTAL		PRIOR YEAR ADJUSTMENT		.00	5,801.92	.00		-5,801.92
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	12/18/19	12-6		.00			ADD ACCOUNT	
	12/24/19	24-6 121919			500.00	.00	GRANT-WEHMEIER	
TOTAL		MISC OTHER LOCAL		.00	500.00	.00		-500.00
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/11/19	24-1 7/9/2019	A1920 ADMIN RECEIPTS 1		903.42	.00	7/9 RIVERVIEW-LTE	
	07/11/19	12-1		.00			ADD ACCOUNT	
TOTAL		LEVEL III EVALUATIONS		.00	903.42	.00		-903.42
TOTAL LOCATION - COVERDELL ELEMENTARY				.00	7,205.34	.00		-7,205.34
11-0000-4060-00000-0-1100004060000000 - HARRIS DEPOSITS								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/25/19	12-1		.00			ADD ACCOUNT	
	07/29/19	24-1 7/25/2019	Z1920 STUDENT SRVCS &		6,540.38	.00	7/25 WENTZVILLE LTE	
	11/01/19	24-4 10/31/2019	Z1920 STUDENT SRVCS &		2,303.75	.00	HILLSBORO LTE CARLSON	
TOTAL		LEVEL III EVALUATIONS		.00	8,844.13	.00		-8,844.13
TOTAL LOCATION - HARRIS ELEMENTARY				.00	8,844.13	.00		-8,844.13

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR YEAR ADJUSTMENT						
11-0000-4120-00000-0-1100004120000000 - MONROE RECEIPTS								
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	02/03/20	24-7	607070469783		200.00	.00	ED PLUS REFUND	
TOTAL		PRIOR YEAR ADJUSTMENT		.00	200.00	.00		-200.00
TOTAL LOCATION - MONROE ELEMENTARY				.00	200.00	.00		-200.00
11-0000-4140-43700-0-1100004140437000 - DESE-ASSISTIVE TECH								
5437		IDEA GRANTS		.00	.00	.00	BEGINNING BALANCE	
	11/21/19	12-5		.00				
	11/22/19	24-5	11/21/2019 A1920 ADMIN RECEIPTS 1		223.75	.00	11/21 DESE-ASSISTIVE TECH	
TOTAL		IDEA GRANTS		.00	223.75	.00		-223.75
11-0000-4140-00000-0-1100004140000000 - NULL DEPOSITS								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/25/19	12-1		.00			NULL- LTE-DEPOSITS	
	07/29/19	24-1	7/25/2019 Z1920 STUDENT SRVCS &		6,675.32	.00	7/25 WENTZVILLE LTE	
TOTAL		LEVEL III EVALUATIONS		.00	6,675.32	.00		-6,675.32
TOTAL LOCATION - NULL ELEMENTARY				.00	6,899.07	.00		-6,899.07
11-0000-7500-44200-0-1100007500442000 - ECSE IDEA- 611								
5442		EARLY CHILD SPEC ED FED		.00	.00	.00	BEGINNING BALANCE	
	02/03/20	12-7		.00				
	02/03/20	24-7	1/31/2020 A1920 ADMIN RECEIPTS 1		50,448.33	.00	1/31 DESE-ECSE FED (611)	
	04/01/20	24-9	3/31/2020 A1920 ADMIN RECEIPTS 1		86,011.23	.00	3/31 DESE-ECSE FED (611)	
TOTAL		EARLY CHILD SPEC ED FED		.00	136,459.56	.00		-136,459.56
11-0000-7500-44201-0-1100007500442010 - SPED ECC: 619 IDEA								
5442		EARLY CHILD SPEC ED FED		.00	.00	.00	BEGINNING BALANCE	
	02/03/20	12-7		.00				

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442		EARLY CHILD SPEC ED FED	(cont'd)						
02/03/20	24-7		1/31/2020	A1920 ADMIN RECEIPTS 1		11,980.00	.00	1/31 DESE-ECSE FED (619)	
04/01/20	24-9		3/31/2020	A1920 ADMIN RECEIPTS 1		27,432.87	.00	3/31 DESE-ECSE FED (619)	
TOTAL		EARLY CHILD SPEC ED FED			.00	39,412.87	.00		-39,412.87
TOTAL LOCATION - EARLY CHILDHOOD CENTER					.00	175,872.43	.00		-175,872.43
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE				35,047,467.00		34,465,162.00	.00		582,305.00
TOTAL FUND - GENERAL FUND				35,047,467.00		34,465,162.00	.00		582,305.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		TAXES CURRENT YEAR						
14-0000-0000-00000-0-1400000000000000								
5111		TAXES CURRENT YEAR		.00	.00	.00	BEGINNING BALANCE	
							POSTED FROM BUDGET SYSTEM	
07/01/19	12-1			2,135,416.00				
12/17/19	24-6	12/13/2019	A1920 ADMIN RECEIPTS 1		584,920.74	.00	12/13 SCC ADV TAX #1	
12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 1		15,768.54	.00	12/12 SCC CURR & DEL TAX	
12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 1		144,280.45	.00	12/20 SCC TAX ADV #2	
12/31/19	24-6	12/30/2019	A1920 ADMIN RECEIPTS 1		308,058.26	.00	12/30 SCC TAX ADV #3	
01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 1		1,017,996.75	.00	1/15 SCC CURR TAXES-REAL&	
01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 1		-424.51	.00	1/15 SCC ASSESMEN	
01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 1		1,804.15	.00	1/21 SCC CURR- RR U.TAX	
02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 1		40,749.63	.00	2/14 SCC CURR TAXES	
03/12/20	24-9	3/11/2020	A1920 ADMIN RECEIPTS 1		167.09	.00	3/1 FY19RSLD-PRTS D TAX-SC	
03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 1		19,118.98	.00	3/16 SCC CURR TAX	
TOTAL		TAXES CURRENT YEAR		2,135,416.00	2,132,440.08	.00		2,975.92
5112		TAXES DELINQUENT		.00	.00	.00	BEGINNING BALANCE	
							POSTED FROM BUDGET SYSTEM	
07/01/19	12-1			66,246.00				
07/16/19	24-1	7/15/2019	A1819 ADMIN		6,204.71	.00	7/15 SCC DEL TAX	
08/16/19	24-2	8/15/2019	A1920 ADMIN RECEIPTS 1		10,292.80	.00	?8/15 SCC DEL TAX	
09/18/19	19-3	37079			-6,204.71		REV 7/15 SCC TAX-OLD LEVY	
09/18/19	24-3	9/13/2019	A1920 ADMIN RECEIPTS 1		8,571.70	.00	9/13 SCC DEL TAX	
09/18/19	19-3	37080			-10,292.80		REV 8/15 SCC TAX-OLD LEVY	
09/18/19	19-3	37081			6,461.54		7/15 SCC TAX-NEW LEVY	
09/18/19	19-3	37082			10,718.85		8/15 SCC TAX-NEW LEVY	
10/16/19	24-4	10/15/2019	A1920 ADMIN RECEIPTS 1		3,524.11	.00	10/15 SCC DEL TAX	
11/18/19	24-5	11/15/2019	A1920 ADMIN RECEIPTS 1		4,567.67	.00	11/15 SCC DEL TAX	
12/17/19	24-6	12/12/2019	A1920 ADMIN RECEIPTS 1		12,078.06	.00	12/12 SCC CURR & DEL TAX	
01/16/20	24-7	1/15 SCC CUR	A1920 ADMIN RECEIPTS 1		8,916.36	.00	1/15 SCC DEL TAX- REAL &	
02/18/20	24-8	2/14/2020	A1920 ADMIN RECEIPTS 1		2,181.64	.00	2/14 SCC DEL TAXES	
03/18/20	24-9	3/16/2020	A1920 ADMIN RECEIPTS 1		2,707.27	.00	3/16 SCC DEL TAX	
04/16/20	24-10	4/15/2020	A1920 ADMIN RECEIPTS 1		13,118.55	.00	4/15 SCC DEL TAX	
05/18/20	24-11	5/15/2020	A1920 ADMIN RECEIPTS 1		11,085.38	.00	5/15 SCC DEL TAX	
06/16/20	24-12	6/15/2020	A1920 ADMIN RECEIPTS 1		9,402.73	.00	6/15 SCC DEL TAX	
TOTAL		TAXES DELINQUENT		66,246.00	93,333.86	.00		-27,087.86
5114		FINANCIAL INSTITUTION TAX		.00	.00	.00	BEGINNING BALANCE	
							POSTED FROM BUDGET SYSTEM	
07/01/19	12-1			3,503.00				

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5114		FINANCIAL INSTITUTION TAX (cont'd)						
01/08/20	24-7	1/3/2020	A1920 ADMIN RECEIPTS 1		7,120.81	.00	1/3 SCC FIN INST TAX	
TOTAL		FINANCIAL INSTITUTION TAX		3,503.00	7,120.81	.00		-3,617.81
5115		M&M SURTAX		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			53,410.00		.00	POSTED FROM BUDGET SYSTEM	
03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 1		53,709.87	.00	2/28 M&M SURCHRG TAX	
04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 1		649.35	.00	2019 Surtax-City of St Ch	
04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 1		715.51	.00	2019 Surtax-City of O Fal	
TOTAL		M&M SURTAX		53,410.00	55,074.73	.00		-1,664.73
5116		IN LIEU OF TAX (TIF)		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
04/28/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 1		880,100.12	.00	City of St PETERS-PILOTS	
05/27/20	14-11			880,101.00		.00	BA2005060 REV UPDATE	
TOTAL		IN LIEU OF TAX (TIF)		880,101.00	880,100.12	.00		.88
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			5,000.00		.00	POSTED FROM BUDGET SYSTEM	
01/21/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 1		141.07	.00	1/17 SCC-FIN INST TAX INT	
02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 1		.28	.00	2/19 SCC PRSTD SARRU & CA	
03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 1		18.88	.00	2/28 M&M SURCHRG TAX-INT	
TOTAL		EARNINGS ON INVESTMENTS		5,000.00	160.23	.00		4,839.77
5191		RENTALS (BLDG)		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			7,832.00		.00	POSTED FROM BUDGET SYSTEM	
08/20/19	24-2	8/19/2019	A1920 ADMIN RECEIPTS 1		560.00	.00	8/19 GREEN TREE-FY20-GCC-	
10/09/19	24-4	10/8/2019	A1920 ADMIN RECEIPTS 1		560.00	.00	10/8 FY20-GCC-03	
10/09/19	24-4	10/8/2019	A1920 ADMIN RECEIPTS 1		262.50	.00	10/8 FY19-WTB-0308 R. LEW	
10/18/19	24-4	10/17/2019	A1920 ADMIN RECEIPTS 1		560.00	.00	10/17 GREEN TREE-FY20-GCC	
10/25/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 1		150.00	.00	10/21 BAZZELL BB FY-19-BB	
12/02/19	24-5	11/22/2019	A1920 ADMIN RECEIPTS 1		37.50	.00	11/22 VILLAGES OF PROV #F	
12/24/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 1		560.00	.00	12/20 GREEN TREE FY20-GCC	
12/24/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 1		2,040.00	.00	12/20 J.HALL FY20-ACES-0	
01/13/20	24-7	140000000000	A1920 ADMIN RECEIPTS 1		550.00	.00	1/10 FY19-SCMRC-037	
01/15/20	24-7	1/14/2020	A1920 ADMIN RECEIPTS 1		150.00	.00	1/14 BAZZELL FY20BB-008	
01/27/20	24-7	1/24/2020	A1920 ADMIN RECEIPTS 1		852.50	.00	1/24 FY20-KSW-009	
02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 1		560.00	.00	1/31 FY20-GCC-07	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

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SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS (BLDG)			(cont'd)						
	02/12/20	24-8		2/10/2020	A1920 ADMIN RECEIPTS	1	270.00	.00	2/10 FY20-NLCC-011	
	03/11/20	24-9		3/3/2020	A1920 ADMIN RECEIPTS	1	192.50	.00	3/3 FY20-MMTS-012	
	03/11/20	24-9		3/3/2020	A1920 ADMIN RECEIPTS	1	37.50	.00	FY20BPHOA-015	
	03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	-20.69	.00	3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/13 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/12 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS (BLDG)	(cont'd)						
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/10 Revtrak-B.Field Rntl	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/10 Revtrak-B.Field Rntl	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/10 Revtrak-B.Field Rntl	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/10 Revtrak-B.Field Rntl	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-B.Field Rntl	
03/30/20	24-9		03/16/2020	A1920 ADMIN RECEIPTS	1	20.69	.00	3/23 Revtrak-B.Filed Rntl	
03/30/20	24-9		03/16/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/23 Revtrak-B.Filed Rntl	
03/30/20	24-9		03/16/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/23 Revtrak-B.Filed Rntl	
04/09/20	24-10			A1920 ADMIN RECEIPTS	1	-62.00	.00	4/3 REVTRAK-REF-B.FIELD	
04/16/20	21-10		194201	101353 MIDWEST MUSIC TH		-140.00		COVID REFUND-8 DATES	
04/16/20	21-10		194228	115653 WORLD KUK SOOL A		-2,015.00		KSW-009REF	
04/16/20	21-10		194168	115652 JANET HALL		-420.00		ACES-006REF	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.69	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.69	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.69	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.69	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.69	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	4/14 Revtrak-Ref-B.Filed	
04/17/20	24-10		4/10/2020	A1920 ADMIN RECEIPTS	1	-20.70	.00	4/14 Revtrak-Ref-B.Filed	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651		SALE OF OTHER PROPERTY (cont'd)							
08/16/19	24-2		8/15/2019	A1920 ADMIN RECEIPTS	1	12.00	.00	8/15 SUSAN TIMMERBERG	
08/20/19	24-2		8/19/2019	A1920 ADMIN RECEIPTS	1	351.00	.00	8/19 SURPLUS-CHARLES BRAN	
08/20/19	24-2		8/19/2019	A1920 ADMIN RECEIPTS	1	5.75	.00	8/19 SURPLUS-D. BEARDSLEY	
08/20/19	24-2		8/19/2019	A1920 ADMIN RECEIPTS	1	50.00	.00	8/19 SURPLUS-F.CHANDLER	
08/20/19	24-2		8/19/2019	A1920 ADMIN RECEIPTS	1	27.00	.00	8/19 SURPLUS-A GRAY	
08/20/19	24-2		08132019	V1920 LEWIS & CLARK 20		701.50	.00	SURPLUS VEH SOLD MCGIRK	
08/20/19	24-2		08132019	V1920 LEWIS & CLARK 20		300.00	.00	SURPLUS VEH SOLD STAHLSCHE	
10/03/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	75.00	.00	10/1 SURPLUS C.BRANDES	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	805.00	.00	11/22 BROOK BOOKRAGE-SURP	
12/02/19	24-5		11/26/2019	A1920 ADMIN RECEIPTS	1	31.00	.00	11/26 SCHUERMAN-SURPLUS	
12/02/19	24-5		11/26/2019	A1920 ADMIN RECEIPTS	1	20.00	.00	11/26 S HUMPREYS SURPLUS	
12/09/19	24-6		12/6/2019	A1920 ADMIN RECEIPTS	1	5.00	.00	12/6 SURPLUS S. TIMMERBER	
03/11/20	24-9		3/9/2020	A1920 ADMIN RECEIPTS	1	5.00	.00	3/9 SURPLUS- TEXTBOOK	
03/11/20	24-9		3/9/2020	A1920 ADMIN RECEIPTS	1	21.00	.00	3/9 SURPLUS- GRAY-WELDING	
TOTAL					13,326.00	2,695.25	.00		10,630.75
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE					3,206,949.00	3,218,491.85	.00		-11,542.85
14-0000-0800-00000-0-1400000800000000 - CAPITAL PROJECT: ADMIN									
5191		RENTALS (BLDG)				.00	.00	.00	BEGINNING BALANCE
07/01/19	12-1					60,680.00			POSTED FROM BUDGET SYSTEM
07/30/19	24-1		7/3/2019	A1920 ADMIN RECEIPTS	1	2,495.78	.00	7/3 CCATT-JULY TWR RNTL	
08/07/19	24-2		8/6/2019	A1920 ADMIN RECEIPTS	1	2,495.78	.00	8/6 CCATT-AUG TWR RNTL	
08/09/19	24-2		8/8/2019	A1920 ADMIN RECEIPTS	1	2,423.09	.00	8/8 JUNE 19 CCATT-TWR RNT	
09/05/19	24-3		9/4/2019	A1920 ADMIN RECEIPTS	1	2,495.78	.00	9/4 CCATT-SEPT TWR RNTL	
10/09/19	24-4		10/7/2019	A1920 ADMIN RECEIPTS	1	2,495.78	.00	10/7CCATT OCT-19 TWR RNTL	
12/20/19	24-6		12/18/2019	A1920 ADMIN RECEIPTS	1	2,495.78	.00	12/18 CCATT DEC TWR RNTL	
02/03/20	24-7		1/31/2020	A1920 ADMIN RECEIPTS	1	2,495.78	.00	1/31 TWR RNTL-FEB	
02/13/20	24-8		2/12/2020	A1920 ADMIN RECEIPTS	1	32,847.69	.00	2/12 YMCA RENT	
03/11/20	24-9		3/3/2020	A1920 ADMIN RECEIPTS	1	2,495.78	.00	3/3 CCATT-MARCH	
04/28/20	24-10		4/24/2020	A1920 ADMIN RECEIPTS	1	2,495.78	.00	CCATT-April TWR RNTL	
04/28/20	24-10		4/24/2020	A1920 ADMIN RECEIPTS	1	4,991.56	.00	CCATT-Nov19&Jan 20 TWR RN	
05/21/20	24-11		5/15/2020	A1920 ADMIN RECEIPTS	1	2,495.78	.00	5/15-CCAATT-TWR RNTL-5/20	
06/16/20	24-12		DE 4/21/2020	A1920 ADMIN RECEIPTS	1	2,495.78	.00	6/13 CCATT	
TOTAL					60,680.00	65,220.14	.00		-4,540.14
5651		SALE OF OTHER PROPERTY				.00	.00	.00	BEGINNING BALANCE
07/01/19	12-1					.00			POSTED FROM BUDGET SYSTEM

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651		SALE OF OTHER PROPERTY (cont'd)						
09/26/19	24-3	9/25/2019	A1920 ADMIN RECEIPTS	1	50.00	.00	9/25 SURPLUS	
TOTAL		SALE OF OTHER PROPERTY		.00	50.00	.00		-50.00
TOTAL LOCATION - ADMIN CENTER				60,680.00	65,270.14	.00		-4,590.14
14-0000-0810-00000-0-1400000810000000 - TECHNOLOGY MISC REVENUE								
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
08/27/19	12-2			.00			ADD ACCOUNT	
08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS	1	2,963.97	.00	8/23 DE LAGE KANDEN-18-19	
TOTAL		PRIOR YEAR ADJUSTMENT		.00	2,963.97	.00		-2,963.97
14-0000-0810-33201-0-1400000810332010 - CTE PROG IMPRV GRANT-BUSS								
5332		VOCATIONAL AID		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS	1	1,391.50	.00	3/31 DESE CTE GRANT	
TOTAL		VOCATIONAL AID		.00	1,391.50	.00		-1,391.50
14-0000-0810-33203-0-1400000810332030 - CTE INPV GRNT -50-50								
5332		VOCATIONAL AID		.00	.00	.00	BEGINNING BALANCE	
03/05/20	19-9	37690			51,954.92		CORR 1/31 DESE-INPRV GNT-	
03/05/20	12-9			.00			ADD ACCOUNT	
TOTAL		VOCATIONAL AID		.00	51,954.92	.00		-51,954.92
TOTAL LOCATION - DATA PROCESSING				.00	56,310.39	.00		-56,310.39
14-0000-0814-00000-0-1400000814000000 - SUPERINTENDENT'S OFFICE								
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
08/29/19	12-2			.00				
08/29/19	14-2			500.00			BA200817 SUPER AWNING GIF	
TOTAL		GIFTS (DONATIONS)		500.00	500.00	.00		500.00
TOTAL LOCATION - ADMIN - SUPERINTENDENT				500.00	.00	.00		500.00
14-0000-1050-00000-0-1400001050000000 - CAPITAL REV SCHS								

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ST CHARLES SCHOOL DISTRICT
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SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC OTHER LOCAL		(cont'd)						
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
	07/01/19 12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MISC OTHER LOCAL				5,000.00	.00	.00		5,000.00
14-0000-1050-33201-0-1400001050332010 - SCH:50/50 EQUIPMENT GRANT									
5332	VOCATIONAL AID				.00	.00	.00	BEGINNING BALANCE	
	07/01/19 12-1				.00			POSTED FROM BUDGET SYSTEM	
	06/01/20 24-11	5/29/2020	A1920 ADMIN RECEIPTS 1			22,971.06	.00	5/29 DESE CTE GRANT	
TOTAL	VOCATIONAL AID				.00	22,971.06	.00		-22,971.06
14-0000-1050-33200-0-1400001050332000 - SCH V/T ENHANCEMENT GRAN									
5359	V/T ENHANCEMENT GRANT				.00	.00	.00	BEGINNING BALANCE	
	07/01/19 12-1				110,435.00			POSTED FROM BUDGET SYSTEM	
TOTAL	V/T ENHANCEMENT GRANT				110,435.00	.00	.00		110,435.00
TOTAL LOCATION - ST CHARLES HIGH					115,435.00	22,971.06	.00		92,463.94
14-0000-1075-33201-0-1400001075332010 - SCW:50/50 EQUIPMENT GRANT									
5332	VOCATIONAL AID				.00	.00	.00	BEGINNING BALANCE	
	07/01/19 12-1				.00			POSTED FROM BUDGET SYSTEM	
	06/01/20 24-11	5/29/2020	A1920 ADMIN RECEIPTS 1			45,942.13	.00	5/29 DESE CTE GRANT	
TOTAL	VOCATIONAL AID				.00	45,942.13	.00		-45,942.13
14-0000-1075-33200-0-1400001075332000 - SCW V/T ENHANCEMENT GRAN									
5359	V/T ENHANCEMENT GRANT				.00	.00	.00	BEGINNING BALANCE	
	07/01/19 12-1				110,435.00			POSTED FROM BUDGET SYSTEM	
TOTAL	V/T ENHANCEMENT GRANT				110,435.00	.00	.00		110,435.00
TOTAL LOCATION - ST CHARLES WEST HIGH					110,435.00	45,942.13	.00		64,492.87
14-0000-1100-33201-0-1400001100332010 - L&C CTE- 50/50 GRANT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5332		VOCATIONAL AID	(cont'd)						
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
		07/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		06/01/20 24-11	5/29/2020	A1920 ADMIN RECEIPTS 1		74,343.75	.00	5/29 DESE CTE GRANT	
TOTAL		VOCATIONAL AID			.00	74,343.75	.00		-74,343.75
14-0000-1100-00000-0-1400001100000000 - CAPTIAL PROJECTS: VT									
5651		SALE OF OTHER PROPERTY			.00	.00	.00	BEGINNING BALANCE	
		04/07/20 12-10			.00				
		04/08/20 24-10	03302020	V1920 LEWIS & CLARK 20		10,319.00	.00	ATI PAINT BOOTH/LIFT PURC	
TOTAL		SALE OF OTHER PROPERTY			.00	10,319.00	.00		-10,319.00
14-0000-1100-00019-0-1400001100000190 - PROFIT- 36 EXPEDITION									
5651		SALE OF OTHER PROPERTY			.00	.00	.00	BEGINNING BALANCE	
		08/06/19 12-2			.00			ADD ACCOUNT	
		08/06/19 24-2	8/5/2019	A1920 ADMIN RECEIPTS 1		52,084.32	.00	8/5 36 EXPEDITION YTD PRO	
		08/16/19 14-2			52,085.00			BA2008014 VOC HOUSE SALE	
TOTAL		SALE OF OTHER PROPERTY			52,085.00	52,084.32	.00		.68
TOTAL LOCATION - LEWIS AND CLARK					52,085.00	136,747.07	.00		-84,662.07
14-0000-4040-00000-0-1400004040000000 - BLACKHURST CAPITAL									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
		11/07/19 19-5	37300			7,500.00		5/21 SURFCEA-BLACKHURST	
		11/07/19 19-5	37300			-7,500.00		5/21 SURFCEA-BLACKHURST	
		11/07/19 12-5			.00			ADD ACCOUNT	
TOTAL		GIFTS (DONATIONS)			.00	.00	.00		.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					.00	.00	.00		.00
14-0000-4060-00000-0-1400004060000000 - HARRIS BLD RNTL GREENTREE									
5191		RENTALS (BLDG)			.00	.00	.00	BEGINNING BALANCE	
		07/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		12/17/19 24-6	12/12/2019	A1920 ADMIN RECEIPTS 1		840.00	.00	GREEN TREE-FY20-GCC-05	
		02/18/20 24-8	2/14/2020	A1920 ADMIN RECEIPTS 1		700.00	.00	2/14 FY20-GCC-08	
TOTAL		RENTALS (BLDG)			.00	1,540.00	.00		-1,540.00

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ST CHARLES SCHOOL DISTRICT
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS (BLDG)						
TOTAL LOCATION - HARRIS ELEMENTARY				.00	1,540.00	.00		-1,540.00
14-0000-7500-00000-0-1400007500000000 - ECC CAPITAL CONTRIBUTIONS								
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
10/30/19	24-4	10/25/2019	A1920 ADMIN RECEIPTS 1		5,000.00	.00	10/25 PROF FIRE FIGHETERS	
11/05/19	24-5	11/1/2019	A1920 ADMIN RECEIPTS 1		10,000.00	.00	11/1 OUR TOWN BISTRO-CHAR	
TOTAL		GIFTS (DONATIONS)		.00	15,000.00	.00		-15,000.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER				.00	15,000.00	.00		-15,000.00
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE				3,546,084.00	3,562,272.64	.00		-16,188.64
TOTAL FUND - CAPITAL PROJECTS				3,546,084.00	3,562,272.64	.00		-16,188.64

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION						
16-0000-0820-00000-0-1600000820000000								
5123		ADULT EDUCATION TUITION		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			289,157.00			POSTED FROM BUDGET SYSTEM	
07/24/19	24-1	07/01/19	E1920 ADULT ED RECEIPT		570.00	.00	ADULT ED TUITION - ELAVON	
07/24/19	24-1	07/02/19	E1920 ADULT ED RECEIPT		1,868.00	.00	ADULT ED TUITION - CASH	
07/24/19	24-1	07/11/19	E1920 ADULT ED RECEIPT		1,842.40	.00	ADULT ED TUITION - REVTRK	
07/24/19	24-1	07/12/19	E1920 ADULT ED RECEIPT		1,802.26	.00	ADULT ED TUITION - REVTRK	
07/24/19	24-1	07/15/19	E1920 ADULT ED RECEIPT		5,488.41	.00	ADULT ED TUITION - REVTRK	
07/24/19	24-1	07/16/19	E1920 ADULT ED RECEIPT		5,511.43	.00	ADULT ED TUITION - REVTRK	
07/24/19	24-1	07/17/19	E1920 ADULT ED RECEIPT		325.41	.00	ADULT ED TUITION - REVTRK	
07/25/19	24-1	07/11/19	E1920 ADULT ED RECEIPT		394.00	.00	ADULT ED TUITION - CASH	
07/25/19	24-1	07/19/19	E1920 ADULT ED RECEIPT		1,534.20	.00	ADULT ED TUITION - CASH	
07/29/19	24-1	07/17/19	E1920 ADULT ED RECEIPT		976.19	.00	ADULT ED TUITION - REVTRK	
07/29/19	24-1	07/18/19	E1920 ADULT ED RECEIPT		1,449.85	.00	ADULT ED TUITION - REVTRK	
07/29/19	24-1	07/19/19	E1920 ADULT ED RECEIPT		377.01	.00	ADULT ED TUITION - REVTRK	
07/29/19	24-1	07/22/19	E1920 ADULT ED RECEIPT		302.88	.00	ADULT ED TUITION - REVTRK	
07/29/19	24-1	07/22/19	E1920 ADULT ED RECEIPT		1,635.85	.00	ADULT ED TUITION - REVTRK	
07/29/19	24-1	07/22/19	E1920 ADULT ED RECEIPT		3,295.19	.00	ADULT ED TUITION - REVTRK	
07/29/19	24-1	07/23/19	E1920 ADULT ED RECEIPT		749.75	.00	ADULT ED TUITION - REVTRK	
07/29/19	24-1	07/24/19	E1920 ADULT ED RECEIPT		1,667.49	.00	ADULT ED TUITION - REVTRK	
07/29/19	24-1	07/25/19	E1920 ADULT ED RECEIPT		1,391.23	.00	ADULT ED TUITION - REVTRK	
07/30/19	24-1	07/26/19	E1920 ADULT ED RECEIPT		1,188.22	.00	ADULT ED TUITION - REVTRK	
07/31/19	24-1	07/24/19	E1920 ADULT ED RECEIPT		187.00	.00	ADULT ED TUITION - CASH	
08/01/19	24-1	07/29/19	E1920 ADULT ED RECEIPT		355.85	.00	ADULT ED TUITION - REVTRK	
08/01/19	24-1	07/29/19	E1920 ADULT ED RECEIPT		3,599.94	.00	ADULT ED TUITION - REVTRK	
08/01/19	24-1	07/29/19	E1920 ADULT ED RECEIPT		4,073.18	.00	ADULT ED TUITION - REVTRK	
08/01/19	24-1	07/30/19	E1920 ADULT ED RECEIPT		328.44	.00	ADULT ED TUITION - REVTRK	
08/07/19	21-2	191488	115241 DOROTHY EASTON		-35.00		STUDENT REFUND	
08/07/19	21-2	191493	115242 KYLE KETSENBURG		-550.00		STUDENT REFUND	
08/07/19	21-2	191502	115240 VOLODYMYR VITVIT		-599.00		STUDENT REFUND	
08/08/19	24-2	08/05/19	E1920 ADULT ED RECEIPT		519.00	.00	ADULT ED TUITION - CASH	
08/21/19	21-2	191612	115266 THEODORE SCAIFE		-595.00		STUDENT REFUND	
08/22/19	24-2	08/08/19	E1920 ADULT ED RECEIPT		5,407.00	.00	ADULT ED TUITION - CASH	
08/22/19	24-2	08/13/19	E1920 ADULT ED RECEIPT		1,992.00	.00	ADULT ED TUITION - CASH	
08/22/19	24-2	08/13/19	E1920 ADULT ED RECEIPT		3,934.20	.00	ADULT ED TUITION - CASH	
08/22/19	24-2	08/01/19	E1920 ADULT ED RECEIPT		5,662.95	.00	ADULT ED TUITION - REVTRK	
08/22/19	24-2	08/02/19	E1920 ADULT ED RECEIPT		2,495.79	.00	ADULT ED TUITION - REVTRK	
08/22/19	24-2	08/05/19	E1920 ADULT ED RECEIPT		2,321.76	.00	ADULT ED TUITION - REVTRK	
08/22/19	24-2	08/06/19	E1920 ADULT ED RECEIPT		8,681.38	.00	ADULT ED TUITION - REVTRK	

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5123		ADULT EDUCATION TUITION	(cont'd)						
08/22/19	24-2		08/07/19	E1920 ADULT ED RECEIPT		825.85	.00	ADULT ED TUITION - REVTRK	
08/22/19	24-2		08/08/19	E1920 ADULT ED RECEIPT		1,842.37	.00	ADULT ED TUITION - REVTRK	
08/22/19	24-2		08/09/19	E1920 ADULT ED RECEIPT		1,150.72	.00	ADULT ED TUITION - REVTRK	
08/22/19	24-2		08/12/19	E1920 ADULT ED RECEIPT		1,743.17	.00	ADULT ED TUITION - REVTRK	
08/22/19	24-2		08/13/19	E1920 ADULT ED RECEIPT		884.96	.00	ADULT ED TUITION - REVTRK	
08/23/19	24-2		08/13/19	E1920 ADULT ED RECEIPT		-118.00	.00	ADULT ED TUITION - CASH	
08/28/19	24-2		08/19/19	E1920 ADULT ED RECEIPT		8,205.40	.00	ADULT ED TUITION - CASH	
08/28/19	24-2		08/22/19	E1920 ADULT ED RECEIPT		174.41	.00	ADULT ED TUITION - REVTRK	
08/28/19	24-2		08/22/19	E1920 ADULT ED RECEIPT		574.75	.00	ADULT ED TUITION - REVTRK	
08/28/19	24-2		08/22/19	E1920 ADULT ED RECEIPT		822.14	.00	ADULT ED TUITION - REVTRK	
08/28/19	24-2		08/22/19	E1920 ADULT ED RECEIPT		1,135.18	.00	ADULT ED TUITION - REVTRK	
08/28/19	24-2		08/22/19	E1920 ADULT ED RECEIPT		1,397.58	.00	ADULT ED TUITION - REVTRK	
08/28/19	24-2		08/22/19	E1920 ADULT ED RECEIPT		1,694.53	.00	ADULT ED TUITION - REVTRK	
08/28/19	24-2		08/22/19	E1920 ADULT ED RECEIPT		1,999.17	.00	ADULT ED TUITION - REVTRK	
08/28/19	24-2		08/22/19	E1920 ADULT ED RECEIPT		2,185.59	.00	ADULT ED TUITION - REVTRK	
08/28/19	24-2		08/22/19	E1920 ADULT ED RECEIPT		4,405.42	.00	ADULT ED TUITION - REVTRK	
08/28/19	24-2		08/22/19	E1920 ADULT ED RECEIPT		4,524.14	.00	ADULT ED TUITION - REVTRK	
08/28/19	24-2		08/22/19	E1920 ADULT ED RECEIPT		4,749.00	.00	ADULT ED TUITION - REVTRK	
08/28/19	24-2		08/23/19	E1920 ADULT ED RECEIPT		226.98	.00	ADULT ED TUITION - REVTRK	
08/29/19	24-2		08/26/19	E1920 ADULT ED RECEIPT		407.75	.00	ADULT ED TUITION - REVTRK	
08/29/19	24-2		08/27/19	E1920 ADULT ED RECEIPT		111.11	.00	ADULT ED TUITION - REVTRK	
08/29/19	24-2		08/27/19	E1920 ADULT ED RECEIPT		1,688.53	.00	ADULT ED TUITION - REVTRK	
08/29/19	24-2		08/27/19	E1920 ADULT ED RECEIPT		2,738.58	.00	ADULT ED TUITION - REVTRK	
08/30/19	24-2		08/28/19	E1920 ADULT ED RECEIPT		9,045.50	.00	ADULT ED TUITION - CASH	
08/30/19	24-2		08/28/19	E1920 ADULT ED RECEIPT		508.91	.00	ADULT ED TUITION - REVTRK	
08/30/19	24-2		08/29/19	E1920 ADULT ED RECEIPT		69.43	.00	ADULT ED TUITION - REVTRK	
09/03/19	24-2		08/30/19	E1920 ADULT ED RECEIPT		780.00	.00	ADULT ED TUITION - CASH	
09/03/19	24-2		08/30/19	E1920 ADULT ED RECEIPT		275.29	.00	ADULT ED TUITION - REVTRK	
09/12/19	24-3		09/03/19	E1920 ADULT ED RECEIPT		966.72	.00	ADULT ED TUITION - REVTRK	
09/12/19	24-3		09/04/19	E1920 ADULT ED RECEIPT		67.38	.00	ADULT ED TUITION - REVTRK	
09/12/19	24-3		09/04/19	E1920 ADULT ED RECEIPT		310.80	.00	ADULT ED TUITION - REVTRK	
09/12/19	24-3		09/04/19	E1920 ADULT ED RECEIPT		1,611.43	.00	ADULT ED TUITION - REVTRK	
09/12/19	24-3		09/04/19	E1920 ADULT ED RECEIPT		2,669.83	.00	ADULT ED TUITION - REVTRK	
09/12/19	24-3		09/05/19	E1920 ADULT ED RECEIPT		1,109.93	.00	ADULT ED TUITION - REVTRK	
09/12/19	24-3		09/06/19	E1920 ADULT ED RECEIPT		2,102.27	.00	ADULT ED TUITION - REVTRK	
09/12/19	24-3		09/09/19	E1920 ADULT ED RECEIPT		939.64	.00	ADULT ED TUITION - REVTRK	
09/12/19	24-3		09/10/19	E1920 ADULT ED RECEIPT		2,010.00	.00	ADULT ED TUITION - CASH	
09/12/19	24-3		09/10/19	E1920 ADULT ED RECEIPT		1,006.73	.00	ADULT ED TUITION - REVTRK	
09/12/19	24-3		09/10/19	E1920 ADULT ED RECEIPT		1,862.94	.00	ADULT ED TUITION - REVTRK	
09/25/19	24-3		09/12/19	E1920 ADULT ED RECEIPT		259.74	.00	ADULT ED TUITION - REVTRK	
09/25/19	24-3		09/13/19	E1920 ADULT ED RECEIPT		182.27	.00	ADULT ED TUITION - REVTRK	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION	(cont'd)						
09/25/19	24-3		09/16/19	E1920 ADULT ED RECEIPT		1,293.69	.00	ADULT ED TUITION - REVTRK	
09/25/19	24-3		09/17/19	E1920 ADULT ED RECEIPT		189.53	.00	ADULT ED TUITION - REVTRK	
09/25/19	24-3		09/17/19	E1920 ADULT ED RECEIPT		1,992.65	.00	ADULT ED TUITION - REVTRK	
09/25/19	24-3		09/18/19	E1920 ADULT ED RECEIPT		68.36	.00	ADULT ED TUITION - REVTRK	
09/25/19	24-3		09/19/19	E1920 ADULT ED RECEIPT		367.22	.00	ADULT ED TUITION - REVTRK	
09/25/19	24-3		09/20/19	E1920 ADULT ED RECEIPT		190.30	.00	ADULT ED TUITION - REVTRK	
09/25/19	14-3				29,277.00			BA2009026 ADED REVENUE	
09/27/19	24-3		09/23/19	E1920 ADULT ED RECEIPT		654.19	.00	ADULT ED TUITION - REVTRK	
09/27/19	24-3		09/24/19	E1920 ADULT ED RECEIPT		254.75	.00	ADULT ED TUITION - REVTRK	
09/27/19	24-3		09/24/19	E1920 ADULT ED RECEIPT		704.10	.00	ADULT ED TUITION - REVTRK	
09/27/19	24-3		09/24/19	E1920 ADULT ED RECEIPT		988.25	.00	ADULT ED TUITION - REVTRK	
09/27/19	24-3		09/25/19	E1920 ADULT ED RECEIPT		430.69	.00	ADULT ED TUITION - REVTRK	
10/01/19	24-3		09/30/19	E1920 ADULT ED RECEIPT		669.22	.00	ADULT ED TUITION - REVTRK	
10/01/19	24-3		09/26/19	E1920 ADULT ED RECEIPT		1,627.30	.00	ADULT ED TUITION - REVTRK	
10/01/19	24-3		09/27/19	E1920 ADULT ED RECEIPT		1,499.90	.00	ADULT ED TUITION - REVTRK	
10/03/19	24-4		10/01/19	E1920 ADULT ED RECEIPT		134.59	.00	ADULT ED TUITION - REVTRK	
10/03/19	24-4		10/01/19	E1920 ADULT ED RECEIPT		307.71	.00	ADULT ED TUITION - REVTRK	
10/03/19	24-4		10/01/19	E1920 ADULT ED RECEIPT		357.33	.00	ADULT ED TUITION - REVTRK	
10/03/19	24-4		10/02/19	E1920 ADULT ED RECEIPT		1,109.93	.00	ADULT ED TUITION - REVTRK	
10/07/19	24-4		10/03/19	E1920 ADULT ED RECEIPT		2,632.60	.00	ADULT ED TUITION - CASH	
10/07/19	24-4		10/03/19	E1920 ADULT ED RECEIPT		207.24	.00	ADULT ED TUITION - REVTRK	
10/09/19	21-4		192116	115367 JOHN MEINHARDT		-119.00		STUDENT REFUND	
10/09/19	21-4		192118	115368 LESLIE MORRIS		-704.25		STUDENT REFUND	
10/18/19	24-4		10/08/19	E1920 ADULT ED RECEIPT		389.00	.00	ADULT ED TUITION - CASH	
10/18/19	24-4		10/07/19	E1920 ADULT ED RECEIPT		162.23	.00	ADULT ED TUITION - REVTRK	
10/18/19	24-4		10/08/19	E1920 ADULT ED RECEIPT		68.36	.00	ADULT ED TUITION - REVTRK	
10/18/19	24-4		10/08/19	E1920 ADULT ED RECEIPT		354.61	.00	ADULT ED TUITION - REVTRK	
10/18/19	24-4		10/08/19	E1920 ADULT ED RECEIPT		802.43	.00	ADULT ED TUITION - REVTRK	
10/18/19	24-4		10/10/19	E1920 ADULT ED RECEIPT		556.06	.00	ADULT ED TUITION - REVTRK	
10/18/19	24-4		10/11/19	E1920 ADULT ED RECEIPT		520.66	.00	ADULT ED TUITION - REVTRK	
10/18/19	24-4		10/15/19	E1920 ADULT ED RECEIPT		1,124.21	.00	ADULT ED TUITION - REVTRK	
10/18/19	24-4		10/16/19	E1920 ADULT ED RECEIPT		67.38	.00	ADULT ED TUITION - REVTRK	
10/18/19	24-4		10/16/19	E1920 ADULT ED RECEIPT		1,098.37	.00	ADULT ED TUITION - REVTRK	
10/18/19	24-4		10/16/19	E1920 ADULT ED RECEIPT		1,187.26	.00	ADULT ED TUITION - REVTRK	
10/31/19	24-4		10/22/19	E1920 ADULT ED RECEIPT		705.71	.00	ADULT ED TUITION - REVTRK	
10/31/19	24-4		10/22/19	E1920 ADULT ED RECEIPT		729.66	.00	ADULT ED TUITION - REVTRK	
10/31/19	24-4		10/23/19	E1920 ADULT ED RECEIPT		57.60	.00	ADULT ED TUITION - REVTRK	
10/31/19	24-4		10/24/19	E1920 ADULT ED RECEIPT		407.52	.00	ADULT ED TUITION - REVTRK	
10/31/19	24-4		10/18/19	E1920 ADULT ED RECEIPT		243.75	.00	ADULT ED TUITION - REVTRK	
10/31/19	24-4		10/21/19	E1920 ADULT ED RECEIPT		974.00	.00	ADULT ED TUITION - REVTRK	
10/31/19	24-4		10/22/19	E1920 ADULT ED RECEIPT		101.51	.00	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION	(cont'd)						
10/31/19	24-4		10/25/19	E1920 ADULT ED RECEIPT		315.00	.00	ADULT ED TUITION - REVTRK	
10/31/19	24-4		10/28/19	E1920 ADULT ED RECEIPT		709.40	.00	ADULT ED TUITION - REVTRK	
10/31/19	24-4		10/29/19	E1920 ADULT ED RECEIPT		62.29	.00	ADULT ED TUITION - REVTRK	
10/31/19	24-4		10/29/19	E1920 ADULT ED RECEIPT		666.38	.00	ADULT ED TUITION - REVTRK	
10/31/19	24-4		10/29/19	E1920 ADULT ED RECEIPT		1,109.93	.00	ADULT ED TUITION - REVTRK	
10/31/19	24-4		10/30/19	E1920 ADULT ED RECEIPT		96.72	.00	ADULT ED TUITION - REVTRK	
11/01/19	24-4		10/31/19	E1920 ADULT ED RECEIPT		1,899.86	.00	ADULT ED TUITION - REVTRK	
11/15/19	24-5		11/04/19	E1920 ADULT ED RECEIPT		408.30	.00	ADULT ED TUITION - REVTRK	
11/15/19	24-5		11/05/19	E1920 ADULT ED RECEIPT		1,621.32	.00	ADULT ED TUITION - REVTRK	
11/18/19	24-5		11/08/19	E1920 ADULT ED RECEIPT		1,247.80	.00	ADULT ED TUITION - REVTRK	
11/18/19	24-5		11/13/19	E1920 ADULT ED RECEIPT		47.82	.00	ADULT ED TUITION - REVTRK	
11/18/19	24-5		11/13/19	E1920 ADULT ED RECEIPT		1,098.75	.00	ADULT ED TUITION - REVTRK	
11/18/19	24-5		11/14/19	E1920 ADULT ED RECEIPT		566.84	.00	ADULT ED TUITION - REVTRK	
11/19/19	21-5		192578	115432 MELISSA DEUSER		-78.00		STUDENT REFUND	
11/20/19	24-5		11/18/19	E1920 ADULT ED RECEIPT		1,073.54	.00	ADULT ED TUITION - REVTRK	
11/20/19	24-5		11/19/19	E1920 ADULT ED RECEIPT		263.76	.00	ADULT ED TUITION - REVTRK	
11/20/19	24-5		11/19/19	E1920 ADULT ED RECEIPT		1,344.51	.00	ADULT ED TUITION - REVTRK	
11/22/19	24-5		11/21/19	E1920 ADULT ED RECEIPT		2,943.02	.00	ADULT ED TUITION - REVTRK	
12/02/19	24-5		11/22/19	E1920 ADULT ED RECEIPT		68.36	.00	ADULT ED TUITION - REVTRK	
12/02/19	24-5		11/25/19	E1920 ADULT ED RECEIPT		639.41	.00	ADULT ED TUITION - REVTRK	
12/02/19	24-5		11/26/19	E1920 ADULT ED RECEIPT		521.50	.00	ADULT ED TUITION - CASH	
12/02/19	24-5		11/29/19	E1920 ADULT ED RECEIPT		175.00	.00	ADULT ED TUITION - CASH	
12/02/19	24-5		11/29/19	E1920 ADULT ED RECEIPT		58.48	.00	ADULT ED TUITION - REVTRK	
12/02/19	24-5		11/26/19	E1920 ADULT ED RECEIPT		38.04	.00	ADULT ED TUITION - REVTRK	
12/06/19	24-6		12/02/19	E1920 ADULT ED RECEIPT		834.03	.00	ADULT ED TUITION	
12/09/19	24-6		12/04/19	E1920 ADULT ED RECEIPT		272.76	.00	ADULT ED TUITION - REVTRK	
12/09/19	24-6		12/05/19	E1920 ADULT ED RECEIPT		1,185.97	.00	ADULT ED TUITION - REVTRK	
12/09/19	24-6		12/06/19	E1920 ADULT ED RECEIPT		68.36	.00	ADULT ED TUITION - REVTRK	
12/20/19	24-6		12/11/19	E1920 ADULT ED RECEIPT		850.00	.00	ADULT ED TUITION - CASH	
12/20/19	24-6		12/09/19	E1920 ADULT ED RECEIPT		488.80	.00	ADULT ED TUITION - REVTRK	
12/20/19	24-6		12/10/19	E1920 ADULT ED RECEIPT		183.66	.00	ADULT ED TUITION - REVTRK	
12/20/19	24-6		12/10/19	E1920 ADULT ED RECEIPT		1,917.55	.00	ADULT ED TUITION - REVTRK	
12/20/19	24-6		12/11/19	E1920 ADULT ED RECEIPT		601.94	.00	ADULT ED TUITION - REVTRK	
12/20/19	24-6		12/18/19	E1920 ADULT ED RECEIPT		865.43	.00	ADULT ED TUITION - REVTRK	
12/20/19	24-6		12/19/19	E1920 ADULT ED RECEIPT		101.61	.00	ADULT ED TUITION - REVTRK	
12/20/19	24-6		12/12/19	E1920 ADULT ED RECEIPT		1,832.41	.00	ADULT ED TUITION - REVTRK	
12/20/19	24-6		12/13/19	E1920 ADULT ED RECEIPT		308.54	.00	ADULT ED TUITION - REVTRK	
12/20/19	24-6		12/16/19	E1920 ADULT ED RECEIPT		1,462.48	.00	ADULT ED TUITION - REVTRK	
12/20/19	24-6		12/17/19	E1920 ADULT ED RECEIPT		1,153.23	.00	ADULT ED TUITION - REVTRK	
12/20/19	24-6		12/17/19	E1920 ADULT ED RECEIPT		1,841.95	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/20/19	E1920 ADULT ED RECEIPT		-22.74	.00	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION	(cont'd)						
01/06/20	24-6		12/20/19	E1920 ADULT ED RECEIPT		-29.50	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/20/19	E1920 ADULT ED RECEIPT		-230.86	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/20/19	E1920 ADULT ED RECEIPT		-267.52	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/20/19	E1920 ADULT ED RECEIPT		-475.74	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/20/19	E1920 ADULT ED RECEIPT		-777.33	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/23/19	E1920 ADULT ED RECEIPT		895.04	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/24/19	E1920 ADULT ED RECEIPT		92.71	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/24/19	E1920 ADULT ED RECEIPT		431.67	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/24/19	E1920 ADULT ED RECEIPT		1,221.07	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/27/19	E1920 ADULT ED RECEIPT		67.38	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/27/19	E1920 ADULT ED RECEIPT		3,215.26	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/30/19	E1920 ADULT ED RECEIPT		408.60	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/31/19	E1920 ADULT ED RECEIPT		414.27	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/31/19	E1920 ADULT ED RECEIPT		490.65	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/31/19	E1920 ADULT ED RECEIPT		911.09	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/26/19	E1920 ADULT ED RECEIPT		159.21	.00	ADULT ED TUITION - REVTRK	
01/06/20	24-6		12/26/19	E1920 ADULT ED RECEIPT		108.00	.00	ADULT ED TUITION - CASH	
01/06/20	24-6		12/26/19	E1920 ADULT ED RECEIPT		238.00	.00	ADULT ED TUITION - CASH	
01/09/20	24-7		01/07/2020	E1920 ADULT ED RECEIPT		555.32	.00	ADULT ED TUITION - REVTRK	
01/09/20	24-7		01/07/2020	E1920 ADULT ED RECEIPT		1,821.29	.00	ADULT ED TUITION - REVTRK	
01/09/20	24-7		01/07/2020	E1920 ADULT ED RECEIPT		2,870.90	.00	ADULT ED TUITION - REVTRK	
01/09/20	24-7		01/06/2020	E1920 ADULT ED RECEIPT		1,254.60	.00	ADULT ED TUITION - REVTRK	
01/09/20	24-7		01/03/20	E1920 ADULT ED RECEIPT		620.42	.00	ADULT ED TUITION - REVTRK	
01/09/20	24-7		01/03/20	E1920 ADULT ED RECEIPT		1,071.58	.00	ADULT ED TUITION - REVTRK	
01/15/20	24-7		01/08/2020	E1920 ADULT ED RECEIPT		265.81	.00	ADULT ED TUITION - REVTRK	
01/15/20	24-7		01/09/2020	E1920 ADULT ED RECEIPT		10,740.24	.00	ADULT ED TUITION - REVTRK	
01/15/20	24-7		01/10/2020	E1920 ADULT ED RECEIPT		8,180.59	.00	ADULT ED TUITION - REVTRK	
01/15/20	24-7		01/13/2020	E1920 ADULT ED RECEIPT		857.33	.00	ADULT ED TUITION - REVTRK	
01/15/20	24-7		01/09/2020	E1920 ADULT ED RECEIPT		2,009.50	.00	ADULT ED TUITION - CASH	
01/15/20	24-7		01/10/2020	E1920 ADULT ED RECEIPT		389.00	.00	ADULT ED TUITION - CASH	
01/28/20	24-7		01/14/2020	E1920 ADULT ED RECEIPT		5,584.20	.00	ADULT ED TUITION - CASH	
01/28/20	24-7		01/17/2020	E1920 ADULT ED RECEIPT		609.63	.00	ADULT ED TUITION - CASH	
01/28/20	24-7		01/23/2020	E1920 ADULT ED RECEIPT		2,743.00	.00	ADULT ED TUITION - CASH	
01/28/20	24-7		01/24/2020	E1920 ADULT ED RECEIPT		3,580.00	.00	ADULT ED TUITION - CASH	
01/28/20	24-7		01/14/2020	E1920 ADULT ED RECEIPT		2,472.16	.00	ADULT ED TUITION - REVTRK	
01/28/20	24-7		01/14/2020	E1920 ADULT ED RECEIPT		5,054.12	.00	ADULT ED TUITION - REVTRK	
01/28/20	24-7		01/16/2020	E1920 ADULT ED RECEIPT		6,266.98	.00	ADULT ED TUITION - REVTRK	
01/28/20	24-7		01/17/2020	E1920 ADULT ED RECEIPT		5,727.42	.00	ADULT ED TUITION - REVTRK	
01/28/20	24-7		01/21/2020	E1920 ADULT ED RECEIPT		2,368.42	.00	ADULT ED TUITION - REVTRK	
01/28/20	24-7		01/22/2020	E1920 ADULT ED RECEIPT		309.72	.00	ADULT ED TUITION - REVTRK	
01/28/20	24-7		01/22/2020	E1920 ADULT ED RECEIPT		1,689.47	.00	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION	(cont'd)						
01/28/20	24-7		01/22/2020	E1920 ADULT ED RECEIPT		4,760.57	.00	ADULT ED TUITION - REVTRK	
01/28/20	24-7		01/22/2020	E1920 ADULT ED RECEIPT		5,390.05	.00	ADULT ED TUITION - REVTRK	
01/28/20	24-7		01/23/2020	E1920 ADULT ED RECEIPT		3,110.31	.00	ADULT ED TUITION - REVTRK	
01/28/20	24-7		01/24/2020	E1920 ADULT ED RECEIPT		2,606.91	.00	ADULT ED TUITION - REVTRK	
01/31/20	24-7		01/27/2020	E1920 ADULT ED RECEIPT		2,131.33	.00	ADULT ED TUITION - REVTRK	
01/31/20	24-7		01/28/2020	E1920 ADULT ED RECEIPT		134.86	.00	ADULT ED TUITION - REVTRK	
01/31/20	24-7		01/28/2020	E1920 ADULT ED RECEIPT		1,814.07	.00	ADULT ED TUITION - REVTRK	
01/31/20	24-7		01/28/2020	E1920 ADULT ED RECEIPT		3,599.53	.00	ADULT ED TUITION - REVTRK	
01/31/20	24-7		01/29/2020	E1920 ADULT ED RECEIPT		289.08	.00	ADULT ED TUITION - REVTRK	
02/03/20	24-7		01/31/2020	E1920 ADULT ED RECEIPT		1,101.35	.00	ADULT ED TUITION - REVTRK	
02/03/20	24-7		01/31/2020	E1920 ADULT ED RECEIPT		2,043.00	.00	ADULT ED TUITION - CASH	
02/03/20	24-7		01/30/2020	E1920 ADULT ED RECEIPT		2,826.57	.00	ADULT ED TUITION - REVTRK	
02/05/20	21-8		193403	115509 CHARLES BENTON		-59.00		STUDENT REFUND	
02/05/20	21-8		193411	115508 STACEY SULLENS		-939.00		STUDENT REFUND	
02/12/20	24-8		02/05/2020	E1920 ADULT ED RECEIPT		2,115.20	.00	ADULT ED TUITION - CASH	
02/12/20	24-8		02/04/2020	E1920 ADULT ED RECEIPT		96.72	.00	ADULT ED TUITION - REVTRK	
02/12/20	24-8		02/04/2020	E1920 ADULT ED RECEIPT		1,084.49	.00	ADULT ED TUITION - REVTRK	
02/12/20	24-8		02/04/2020	E1920 ADULT ED RECEIPT		3,326.74	.00	ADULT ED TUITION - REVTRK	
02/12/20	24-8		02/03/2020	E1920 ADULT ED RECEIPT		838.43	.00	ADULT ED TUITION - REVTRK	
02/12/20	24-8		02/05/2020	E1920 ADULT ED RECEIPT		14.57	.00	ADULT ED TUITION - REVTRK	
02/12/20	24-8		02/06/2020	E1920 ADULT ED RECEIPT		465.27	.00	ADULT ED TUITION - REVTRK	
02/12/20	24-8		02/07/2020	E1920 ADULT ED RECEIPT		997.16	.00	ADULT ED TUITION - REVTRK	
02/13/20	24-8		02/10/2020	E1920 ADULT ED RECEIPT		34.13	.00	ADULT ED TUITION - REVTRK	
02/13/20	24-8		02/11/2020	E1920 ADULT ED RECEIPT		106.40	.00	ADULT ED TUITION - REVTRK	
02/13/20	24-8		02/11/2020	E1920 ADULT ED RECEIPT		366.45	.00	ADULT ED TUITION - REVTRK	
02/13/20	24-8		02/11/2020	E1920 ADULT ED RECEIPT		-799.00	.00	ADULT ED TUITION - REVTRK	
02/19/20	19-8		37614			-86.00		REVAJ37496 12/31 J.FIELD	
02/21/20	24-8		02/13/2020	E1920 ADULT ED RECEIPT		-946.10	.00	ADULT ED TUITION - REVTRK	
02/21/20	24-8		02/14/2020	E1920 ADULT ED RECEIPT		1,640.78	.00	ADULT ED TUITION - REVTRK	
02/24/20	24-8		02/18/2020	E1920 ADULT ED RECEIPT		-30.80	.00	ADULT ED TUITION - REVTRK	
02/24/20	24-8		02/19/2020	E1920 ADULT ED RECEIPT		293.30	.00	ADULT ED TUITION - REVTRK	
02/24/20	24-8		02/19/2020	E1920 ADULT ED RECEIPT		645.18	.00	ADULT ED TUITION - REVTRK	
02/28/20	24-8		02/21/2020	E1920 ADULT ED RECEIPT		57.60	.00	ADULT ED TUITION - REVTRK	
02/28/20	24-8		02/24/2020	E1920 ADULT ED RECEIPT		149.43	.00	ADULT ED TUITION - REVTRK	
02/28/20	24-8		02/25/2020	E1920 ADULT ED RECEIPT		134.76	.00	ADULT ED TUITION - REVTRK	
02/28/20	24-8		02/25/2020	E1920 ADULT ED RECEIPT		-351.06	.00	ADULT ED TUITION - REVTRK	
02/28/20	24-8		02/25/2020	E1920 ADULT ED RECEIPT		-870.62	.00	ADULT ED TUITION - REVTRK	
03/02/20	24-8		02/28/2020	E1920 ADULT ED RECEIPT		672.66	.00	ADULT ED TUITION - REVTRK	
03/04/20	14-9				8,176.00			BA2003052 ADED REVENUE	
03/18/20	24-9		03/05/2020	E1920 ADULT ED RECEIPT		3,248.00	.00	ADULT ED TUITION - CASH	
03/18/20	24-9		03/02/20	E1920 ADULT ED RECEIPT		24.35	.00	ADULT ED TUITION - REVTRK	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION	(cont'd)						
03/18/20	24-9		03/03/2020	E1920 ADULT ED RECEIPT		25.33	.00	ADULT ED TUITION - REVTRK	
03/18/20	24-9		03/03/2020	E1920 ADULT ED RECEIPT		830.02	.00	ADULT ED TUITION - REVTRK	
03/18/20	24-9		03/04/2020	E1920 ADULT ED RECEIPT		67.38	.00	ADULT ED TUITION - REVTRK	
03/18/20	24-9		03/05/2020	E1920 ADULT ED RECEIPT		252.02	.00	ADULT ED TUITION - REVTRK	
03/18/20	24-9		03/06/2020	E1920 ADULT ED RECEIPT		447.42	.00	ADULT ED TUITION - REVTRK	
03/18/20	24-9		03/09/2020	E1920 ADULT ED RECEIPT		533.61	.00	ADULT ED TUITION - REVTRK	
03/18/20	24-9		03/10/2020	E1920 ADULT ED RECEIPT		134.76	.00	ADULT ED TUITION - REVTRK	
03/18/20	24-9		03/10/2020	E1920 ADULT ED RECEIPT		337.78	.00	ADULT ED TUITION - REVTRK	
03/18/20	24-9		03/10/2020	E1920 ADULT ED RECEIPT		371.02	.00	ADULT ED TUITION - REVTRK	
03/18/20	24-9		03/11/2020	E1920 ADULT ED RECEIPT		520.60	.00	ADULT ED TUITION - REVTRK	
03/31/20	24-9		03/11/2020	E1920 ADULT ED RECEIPT		799.00	.00	ADULT ED TUITION - CASH	
03/31/20	24-9		03/11/2020	E1920 ADULT ED RECEIPT		350.00	.00	ADULT ED TUITION - CASH	
03/31/20	24-9		3/12/2020	A1920 ADMIN RECEIPTS 1		825.61	.00	3/12 AD ED -REVTRAK	
03/31/20	24-9		3/13/2020	A1920 ADMIN RECEIPTS 1		358.08	.00	3/13 AD ED -REVTRAK	
03/31/20	24-9		3/16/2020	A1920 ADMIN RECEIPTS 1		274.64	.00	3/16 AD ED -REVTRAK	
03/31/20	24-9		3/17/2020	A1920 ADMIN RECEIPTS 1		2,015.55	.00	3/17 AD ED -REVTRAK	
03/31/20	24-9		3/18/2020	A1920 ADMIN RECEIPTS 1		67.38	.00	3/18 AD ED -REVTRAK	
03/31/20	24-9		3/19/2020	A1920 ADMIN RECEIPTS 1		91.62	.00	3/19 AD ED -REVTRAK	
03/31/20	24-9		3/20/2020	A1920 ADMIN RECEIPTS 1		1,275.28	.00	3/20 AD ED -REVTRAK	
03/31/20	24-9		3/24/2020	A1920 ADMIN RECEIPTS 1		154.42	.00	3/24 AD ED -REVTRAK	
04/01/20	24-9		3/31/2020	A1920 ADMIN RECEIPTS 1		-104.00	.00	3/31 AD ED -REVTRAK REFUN	
04/01/20	24-9		3/31/2020	A1920 ADMIN RECEIPTS 1		-356.00	.00	3/31 AD ED -REVTRAK REFUN	
04/09/20	21-10		194032	115544 BRENT HORTON		-630.00		STUDENT REFUND	
04/13/20	24-10		04/02/2020	E1920 ADULT ED RECEIPT		-168.00	.00	ADULT ED TUITION - REVTRK	
04/14/20	24-10		04/07/2020	E1920 ADULT ED RECEIPT		-315.00	.00	ADULT ED TUITION - REVTRK	
04/14/20	24-10		04/09/2020	E1920 ADULT ED RECEIPT		-99.00	.00	ADULT ED TUITION - REVTRK	
04/14/20	24-10		04/10/20	E1920 ADULT ED RECEIPT		-846.00	.00	ADULT ED TUITION - REVTRK	
04/22/20	24-10		04/14/2020	E1920 ADULT ED RECEIPT		320.90	.00	ADULT ED TUITION - REVTRK	
04/22/20	24-10		04/17/2020	E1920 ADULT ED RECEIPT		-70.00	.00	ADULT ED TUITION - REVTRK	
04/22/20	24-10		04/20/2020	E1920 ADULT ED RECEIPT		2,219.86	.00	ADULT ED TUITION - REVTRK	
04/30/20	24-10		04/24/2020	E1920 ADULT ED RECEIPT		487.92	.00	ADULT ED TUITION - REVTRK	
04/30/20	24-10		04/28/2020	E1920 ADULT ED RECEIPT		-1,729.00	.00	ADULT ED TUITION - REVTRK	
05/15/20	24-11		05/05/2020	E1920 ADULT ED RECEIPT		146.60	.00	ADULT ED TUITION - REVTRK	
05/15/20	24-11		05/07/2020	E1920 ADULT ED RECEIPT		-59.00	.00	ADULT ED TUITION - REVTRK	
05/18/20	24-11		05/08/2020	E1920 ADULT ED RECEIPT		-279.00	.00	ADULT ED TUITION - REVTRK	
05/18/20	24-11		05/12/2020	E1920 ADULT ED RECEIPT		-79.00	.00	ADULT ED TUITION - REVTRK	
05/18/20	24-11		05/12/2020	E1920 ADULT ED RECEIPT		48.80	.00	ADULT ED TUITION - REVTRK	
05/29/20	24-11		05/15/20	E1920 ADULT ED RECEIPT		1,033.60	.00	ADULT ED TUITION - REVTRK	
05/29/20	24-11		05/19/2020	E1920 ADULT ED RECEIPT		1,271.30	.00	ADULT ED TUITION - REVTRK	
06/01/20	24-11		5/26/2020	A1920 ADMIN RECEIPTS 1		1,054.62	.00	ADULT ED TUITION-REVTRAK	
06/08/20	24-12		06/01/2020	E1920 ADULT ED RECEIPT		2,100.54	.00	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION	(cont'd)						
06/08/20	24-12		06/01/2020	E1920 ADULT ED RECEIPT		911.44	.00	ADULT ED TUITION - REVTRK	
06/08/20	24-12		06/01/2020	E1920 ADULT ED RECEIPT		-1,800.00	.00	ADULT ED TUITION - REVTRK	
06/08/20	24-12		06/04/2020	E1920 ADULT ED RECEIPT		2,098.49	.00	ADULT ED TUITION - REVTRK	
06/08/20	24-12		06/05/2020	E1920 ADULT ED RECEIPT		-99.60	.00	ADULT ED TUITION - REVTRK	
06/10/20	21-12	194765		115744 SALLY FAITH		-210.20		STUDENT REFUND	
06/10/20	21-12	194763		115790 ORLANDO LOVE		-550.00		STUDENT REFUND	
06/10/20	21-12	194768		115791 STEVE POLITTE		-550.00		STUDENT REFUND	
06/15/20	24-12		06/08/2020	E1920 ADULT ED RECEIPT		1,158.73	.00	ADULT ED TUITION - REVTRK	
06/15/20	24-12		06/09/2020	E1920 ADULT ED RECEIPT		48.80	.00	ADULT ED TUITION - REVTRK	
06/23/20	24-12		06/12/2020	E1920 ADULT ED RECEIPT		341.22	.00	ADULT ED TUITION - REVTRK	
06/23/20	24-12		06/15/2020	E1920 ADULT ED RECEIPT		629.00	.00	ADULT ED TUITION - CASH	
06/23/20	24-12		06/16/2020	E1920 ADULT ED RECEIPT		732.42	.00	ADULT ED TUITION - REVTRK	
06/23/20	24-12		06/18/2020	E1920 ADULT ED RECEIPT		471.23	.00	ADULT ED TUITION - REVTRK	
06/24/20	19-12	37882				-471.23		REV 6/18 AD ED RECIPT	
06/24/20	19-12	37883				-471.23		CORR 6/18 AD ED RECIPT	
06/29/20	24-12		06/22/2020	E1920 ADULT ED RECEIPT		688.31	.00	ADULT ED TUITION - REVTRK	
06/30/20	24-12		06/25/2020	E1920 ADULT ED RECEIPT		829.90	.00	ADULT ED TUITION - REVTRK	
06/30/20	24-12		06/26/2020	E1920 ADULT ED RECEIPT		1,988.85	.00	ADULT ED TUITION - REVTRK	
06/30/20	24-12		06/29/2020	E1920 ADULT ED RECEIPT		-85.16	.00	ADULT ED TUITION - REVTRK	
07/01/20	24-12		06/30/2020	E1920 ADULT ED RECEIPT		3,396.00	.00	ADULT ED TUITION - CASH	
07/01/20	24-12		06/30/2020	E1920 ADULT ED RECEIPT		976.82	.00	ADULT ED TUITION - REVTRK	
07/01/20	24-12		06/30/2020	E1920 ADULT ED RECEIPT		2,782.98	.00	ADULT ED TUITION - REVTRK	
TOTAL		ADULT EDUCATION TUITION			326,610.00	336,997.83	.00		-10,387.83
16-0000-0820-00015-0-1600000820000150		ADULT ED: RETURNED CHECKS							
5123		ADULT EDUCATION TUITION			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
09/09/19	19-3	37041				-299.00		9/5 RC B.HAMILTON-AD ED	
10/18/19	24-4	10/15/19		E1920 ADULT ED RECEIPT		299.00	.00	10/15 RCC B. HAMILTON	
TOTAL		ADULT EDUCATION TUITION			.00	.00	.00		.00
16-0000-0820-00000-0-1600000820000000		LOCAL ADULT ED							
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/25/19	24-1	7/2/2019		A1920 ADMIN RECEIPTS 1		294.18	.00	7/2 UNB INT-AD ED	
08/07/19	24-2	8/2/2019		A1920 ADMIN RECEIPTS 1		270.90	.00	8/2 UNB INT-AD ED	
09/05/19	24-3	9/4/2019		A1920 ADMIN RECEIPTS 1		289.28	.00	9/4 UNB INT-AD ED	
09/25/19	14-3				849.00			BA2009026 ADED REVENUE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	EARNINGS ON INVESTMENTS (cont'd)									
	10/03/19	24-4		10/2/2019	A1920 ADMIN RECEIPTS	1	335.49	.00	10/2 UNB INT-AD ED	
	11/05/19	24-5		11/4/2019	A1920 ADMIN RECEIPTS	1	305.98	.00	11/4 UNB INT-AD ED	
	12/04/19	24-6		12/3/2019	A1920 ADMIN RECEIPTS	1	249.23	.00	12/3 UNB INT-AD ED	
	01/09/20	24-7		1/8/2020	A1920 ADMIN RECEIPTS	1	256.46	.00	1/8 UNB INT-AD ED	
	02/13/20	24-8		2/4/2020	A1920 ADMIN RECEIPTS	1	872.78	.00	2/4 UNB INT-AD ED	
	03/05/20	24-9		3/3/2020	A1920 ADMIN RECEIPTS	1	392.55	.00	3/3 UNB INT-AD ED	
	04/07/20	24-10		4/2/2020	A1920 ADMIN RECEIPTS	1	172.76	.00	4/2 UNB INT-AD ED	
	05/05/20	24-11		5/4/2020	A1920 ADMIN RECEIPTS	1	70.29	.00	5/4 UNB INT-AD ED	
	06/03/20	24-12		6/2/2020	A1920 ADMIN RECEIPTS	1	79.52	.00	6/2 UNB INT-AD ED	
TOTAL	EARNINGS ON INVESTMENTS					3,849.00	3,589.42	.00		259.58
5179	OTHER STU ACT INCOME									
	07/01/19	12-1				.00	.00	.00	BEGINNING BALANCE	
	09/25/19	14-3				100.00			POSTED FROM BUDGET SYSTEM	
	09/25/19	14-3				-100.00			BA2009026 ADED REVENUE	
TOTAL	OTHER STU ACT INCOME					.00	.00	.00		.00
5195	PRIOR YEAR ADJUSTMENT									
	07/01/19	12-1				.00	.00	.00	BEGINNING BALANCE	
	08/08/19	21-2				.00			POSTED FROM BUDGET SYSTEM	
	08/08/19	21-2		114-4028016-	P100148 AMAZON.COM (P-CA		382.17		REFUND FOR EMT BOOKS	
	08/08/19	21-2		114-4028016-	P100148 AMAZON.COM (P-CA		-382.17		REFUND FOR EMT BOOKS	
	08/08/19	21-2		V191666	P100148 AMAZON.COM (P-CA		382.17		REFUND FOR EMT BOOKS	
TOTAL	PRIOR YEAR ADJUSTMENT					.00	382.17	.00		-382.17
5198	MISC OTHER LOCAL									
	07/01/19	12-1				.00	.00	.00	BEGINNING BALANCE	
	07/31/19	24-1				15,000.00			POSTED FROM BUDGET SYSTEM	
	09/25/19	14-3		07/30/19	E1920 ADULT ED RECEIPT		8,176.00	.00	CT REIMB - RB MANUFACTUR	
	06/23/20	24-12		06/15/2020	E1920 ADULT ED RECEIPT		-13,800.00	.00	BA2009026 ADED REVENUE	
TOTAL	MISC OTHER LOCAL					1,200.00	9,376.00	.00	ADULT ED TAPS - CASH	-8,176.00
5332	VOCATIONAL AID									
	07/01/19	12-1				.00	.00	.00	BEGINNING BALANCE	
	09/25/19	14-3				27,162.00			POSTED FROM BUDGET SYSTEM	
	09/25/19	14-3				-1,213.00			BA2009026 ADED REVENUE	
TOTAL	VOCATIONAL AID					25,949.00	.00	.00		25,949.00
16-0000-0820-33200-0-1600000820332000 - DESE CTE BASE &PER GRANT										
5332	VOCATIONAL AID									
						.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5332		VOCATIONAL AID	(cont'd)						
	05/01/20	12-10			.00			ADD ACCOUNT	
TOTAL	05/01/20	24-10	4/30/2020	A1920 ADMIN RECEIPTS 1	.00	17,349.00	.00	4/30 DESE CTE BASE & PERF	-17,349.00

16-0000-0820-00000-0-1600000820000000 - LOCAL ADULT ED

5397		OTHER STATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			335,641.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	24-4	10/30/19	E1920 ADULT ED RECEIPT		11,502.00	.00	CT REIMB - RB MANUFACTUR	
	10/31/19	24-4	10/30/19	E1920 ADULT ED RECEIPT		1,725.30	.00	CT ADMIN - RB MANUFACTUR	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPT		3,058.65	.00	CT ADMIN- COMPONENT BAR	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPT		4,500.00	.00	CT ADMIN- LLOYD INDUST	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPT		3,319.85	.00	CT ADMIN- NIKE	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPT		3,750.00	.00	CT ADMIN- WB INDUSTRIES	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPT		5,250.00	.00	CT ADMIN- WOODBRIDGE	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPT		35,000.00	.00	CT REIMB - WOODBRIDGE	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPT		20,391.03	.00	CT REIMB - COMPONENT BAR	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPT		30,000.00	.00	CT REIMB - LLOYD INDUST	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPT		22,132.32	.00	CT REIMB - NIKE	
	11/14/19	24-5	11/13/19	E1920 ADULT ED RECEIPT		25,000.00	.00	CT REIMB - WB INDUSTRIES	
	11/21/19	24-5	11/20/19	E1920 ADULT ED RECEIPT		7,020.00	.00	CT REIMB - RB MANUFACTUR	
	11/21/19	24-5	11/20/19	E1920 ADULT ED RECEIPT		1,053.00	.00	CT ADMIN - RB MANUFACTUR	
	12/02/19	24-5	11/27/19	E1920 ADULT ED RECEIPT		7,701.73	.00	CT REIMB - NATIONAL CART	
	12/02/19	24-5	11/27/19	E1920 ADULT ED RECEIPT		1,155.26	.00	CT ADMIN - NATIONAL CART	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 1		8,423.34	.00	CT REIMB NATIONAL CART	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 1		1,263.50	.00	CT ADMIN-NATIONAL CART	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 1		21,861.04	.00	CT REIM-NIKE	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 1		3,279.16	.00	CT ADMIN-NIKE	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 1		1,793.22	.00	CT ADMIN-FIN-CON ASSEMBL	
	01/06/20	24-6	12/23/2019	A1920 ADMIN RECEIPTS 1		11,954.77	.00	CT REIM-FIN-CON ASSEMBL	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPT		27,012.00	.00	CT REIMB - BODINE	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPT		4,051.80	.00	CT ADMIN - BODINE	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPT		18,058.67	.00	CT REIMB - LMI	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPT		6,480.00	.00	CT REIMB - RB MANUFACT	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPT		9,852.94	.00	CT REIMB - RB MANUFACT	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPT		32,500.00	.00	CT REIMB - VSM ABRASIVES	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPT		4,875.00	.00	CT ADMIN - VSM ABRASIVES	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPT		2,708.80	.00	CT ADMIN - LMI	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPT		972.00	.00	CT ADMIN - RB MANUFACTUR	
	01/30/20	24-7	01/15/2020	E1920 ADULT ED RECEIPT		1,477.94	.00	CT ADMIN - RB MANUFACTUR	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5397		OTHER STATE REVENUE	(cont'd)						
02/21/20	24-8		02/20/2020	E1920 ADULT ED RECEIPT		24,282.44	.00	CT REIMB - NEWCO	
02/21/20	24-8		02/20/2020	E1920 ADULT ED RECEIPT		3,642.37	.00	CT ADMIN- NEWCO	
03/04/20	14-9					262,359.00		BA2003052 ADED REVENUE	
03/06/20	24-9		03/05/2020	E1920 ADULT ED RECEIPT		8,640.00	.00	CT REIMB - RB MANUFACTUR	
03/06/20	24-9		03/05/2020	E1920 ADULT ED RECEIPT		20,580.40	.00	CT REIMB - RB MANUFACTUR	
03/06/20	24-9		03/05/2020	E1920 ADULT ED RECEIPT		1,296.00	.00	CT ADMIN- RB MANUFACTUR	
03/06/20	24-9		03/05/2020	E1920 ADULT ED RECEIPT		3,087.06	.00	CT ADMIN- RB MANUFACTUR	
03/06/20	24-9		03/05/2020	E1920 ADULT ED RECEIPT		3,000.00	.00	CT ADMIN- WOODBRIDGE	
03/06/20	24-9		03/05/2020	E1920 ADULT ED RECEIPT		20,000.00	.00	CT REIMB - WOODBRIDGE	
03/31/20	24-9		03/25/2020	E1920 ADULT ED RECEIPT		5,184.00	.00	CT REIMB - RB MANUFACTUR	
03/31/20	24-9		03/25/2020	E1920 ADULT ED RECEIPT		777.60	.00	CT ADMIN - RB MANUFACTUR	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		37,988.00	.00	CT REIMB - BODINE	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		5,698.20	.00	CT ADMIN - BODINE	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		24,608.97	.00	CT REIMB- COMPONET BAR	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		3,691.35	.00	CT ADMIN - COMPONET BAR	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		18,045.23	.00	CT REIMB - FIN-CON	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		2,706.78	.00	CT ADMIN- FIN-CON	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		20,000.00	.00	CT REIMB - LLOYD INDUSTRI	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		3,000.00	.00	CT ADMIN - LLOYD INDUSTRI	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		5,715.56	.00	CT REIMB - NEWCO	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		2.00	.00	CT REIMB - NEWCO	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		857.33	.00	CT ADMIN- NEWCO	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		42,222.63	.00	CT REIMB - NIKE	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		6,333.39	.00	CT ADMIN - NIKE	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		2,592.00	.00	CT REIMB - RB MANUFACTUR	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		388.80	.00	CT ADMIN - RB MANUFACTUR	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		20,000.00	.00	CT REIMB - VSM ABRASIVES	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		3,000.00	.00	CT ADMIN - VSM ABRASIVES	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		1,125.00	.00	CT ADMIN - VSM ABRASIVES	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		7,500.00	.00	CT REIMB - VSM ABRASIVES	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		10,000.00	.00	CT REIMB - WB INDUSTRIES	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		1,500.00	.00	CT ADMIN - WB INDUSTRIES	
04/14/20	24-10		04/10/2020	E1920 ADULT ED RECEIPT		.30	.00	CT ADMIN - NEWCO	
04/27/20	24-10		04/22/2020	E1920 ADULT ED RECEIPT		9,983.69	.00	CT REIMB - LMI	
04/27/20	24-10		04/22/2020	E1920 ADULT ED RECEIPT		1,497.55	.00	CT ADMIN - LMI	
04/27/20	24-10		04/22/2020	E1920 ADULT ED RECEIPT		10,710.08	.00	CT REIMB - NATIONAL CART	
04/27/20	24-10		04/22/2020	E1920 ADULT ED RECEIPT		1,606.51	.00	CT ADMIN - NATIONAL CART	
06/01/20	24-11		5/27/2020	A1920 ADMIN RECEIPTS 1		3,148.66	.00	5/27 CT REIMB-RB MANUFACT	
06/01/20	24-11		5/27/2020	A1920 ADMIN RECEIPTS 1		472.30	.00	5/27 CT ADMIN-RB MANUFACT	
06/29/20	24-12		6/24/2020	E1920 ADULT ED RECEIPT		4,863.99	.00	CT REIMB - LEONARDS	
06/29/20	24-12		6/24/2020	E1920 ADULT ED RECEIPT		729.60	.00	CT ADMIN- LEONARDS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5397		OTHER STATE REVENUE	(cont'd)						
06/29/20	24-12		6/24/2020	E1920 ADULT ED		8,164.85	.00	CT REIMB- NATIONAL CART	
06/29/20	24-12		6/24/2020	E1920 ADULT ED		1,224.73	.00	CT ADMIN- NATIONAL CART	
06/29/20	24-12		6/24/2020	E1920 ADULT ED		13,784.01	.00	CT REIMB -NIKE	
06/29/20	24-12		6/24/2020	E1920 ADULT ED		2,067.60	.00	CT ADMIN - NIKE	
TOTAL		OTHER STATE REVENUE			598,000.00	704,842.30	.00		-106,842.30
TOTAL LOCATION - ADULT EDUCATION					955,608.00	1,072,536.72	.00		-116,928.72
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE					955,608.00	1,072,536.72	.00		-116,928.72
TOTAL FUND - ADULT EDUCATION					955,608.00	1,072,536.72	.00		-116,928.72

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		TAXES CURRENT YEAR							
25-0000-0000-00000-0-2500000000000000 - 2 TEACHERS									
5111		TAXES CURRENT YEAR			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				22,955,726.00			POSTED FROM BUDGET SYSTEM	
12/17/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		6,580,358.36	.00	12/13 SCC ADV TAX #1	
12/17/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		177,396.06	.00	12/12 SCC CURR & DEL TAX	
12/21/19	24-6		12/20/2019	A1920 ADMIN RECEIPTS 1		1,623,155.06	.00	12/20 SCC TAX ADV #2	
12/31/19	24-6		12/30/2019	A1920 ADMIN RECEIPTS 1		3,465,655.40	.00	12/30 SCC TAX ADV #3	
01/16/20	24-7		1/15 SCC CUR	A1920 ADMIN RECEIPTS 1		11,452,463.38	.00	1/15 SCC CURR TAXES-REAL&	
01/16/20	24-7		1/15 SCC CUR	A1920 ADMIN RECEIPTS 1		-4,775.70	.00	1/15 SCC ASSESMEN	
01/22/20	24-7		1/21/2020	A1920 ADMIN RECEIPTS 1		20,296.67	.00	1/21 SCC CURR- RR U.TAX	
02/18/20	24-8		2/14/2020	A1920 ADMIN RECEIPTS 1		458,433.38	.00	2/14 SCC CURR TAXES	
03/12/20	24-9		3/11/2020	A1920 ADMIN RECEIPTS 1		1,879.82	.00	3/1 FY19RSLD-PRTS D TAX-SC	
03/18/20	24-9		3/16/2020	A1920 ADMIN RECEIPTS 1		215,088.51	.00	3/16 SCC CURR TAX	
TOTAL		TAXES CURRENT YEAR			22,955,726.00	23,989,950.94	.00	-1,034,224.94	
5112		TAXES DELINQUENT			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				805,412.00			POSTED FROM BUDGET SYSTEM	
07/16/19	24-1		7/15/2019	A1819 ADMIN		71,354.17	.00	7/15 SCC DEL TAX	
08/16/19	24-2		8/15/2019	A1920 ADMIN RECEIPTS 1		118,367.18	.00	7/15 SCC DEL TAX	
09/18/19	19-3		37079			-71,354.17	.00	REV 7/15 SCC TAX-OLD LEVY	
09/18/19	24-3		9/13/2019	A1920 ADMIN RECEIPTS 1		96,431.59	.00	9/13 SCC DEL TAX	
09/18/19	19-3		37080			-118,367.18	.00	REV 8/15 SCC TAX-OLD LEVY	
09/18/19	19-3		37081			72,692.34	.00	7/15 SCC TAX-NEW LEVY	
09/18/19	19-3		37082			120,587.02	.00	8/15 SCC TAX-NEW LEVY	
10/16/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		39,646.28	.00	10/15 SCC DEL TAX	
11/18/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS 1		51,386.24	.00	11/15 SCC DEL TAX	
12/17/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		135,878.18	.00	12/12 SCC CURR & DEL TAX	
01/16/20	24-7		1/15 SCC CUR	A1920 ADMIN RECEIPTS 1		100,309.06	.00	1/15 SCC DEL TAX- REAL &	
02/18/20	24-8		2/14/2020	A1920 ADMIN RECEIPTS 1		24,543.43	.00	2/14 SCC DEL TAXES	
03/18/20	24-9		3/16/2020	A1920 ADMIN RECEIPTS 1		30,456.76	.00	3/16 SCC DEL TAX	
04/16/20	24-10		4/15/2020	A1920 ADMIN RECEIPTS 1		147,583.69	.00	4/15 SCC DEL TAX	
05/18/20	24-11		5/15/2020	A1920 ADMIN RECEIPTS 1		124,710.53	.00	5/15 SCC DEL TAX	
06/16/20	24-12		6/15/2020	A1920 ADMIN RECEIPTS 1		105,780.73	.00	6/15 SCC DEL TAX	
TOTAL		TAXES DELINQUENT			805,412.00	1,050,005.85	.00	-244,593.85	
5113		TRUST FUND PROP C			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				2,500,000.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5113	TRUST FUND PROP C		(cont'd)						
09/18/19	19-3		37084			181,717.70		7/22 DESE PROP C-NEW LEVY	
09/18/19	19-3		37085			260,074.04		8/21 DESE PROP C-NEW LEVY	
09/23/19	24-3		9/20/2019	A1920 ADMIN RECEIPTS 1		217,676.14	.00	9/20 DESE PROP C	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS 1		216,632.56	.00	10/21 DESE PROP C	
11/22/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS 1		206,830.48	.00	11/21 DESE-PROP C	
12/21/19	24-6		12/20/2019	A1920 ADMIN RECEIPTS 1		245,460.64	.00	12/20 DESE PROP C	
01/22/20	24-7		1/21/2020	A1920 ADMIN RECEIPTS 1		206,471.90	.00	1/21 DESE- PROP C	
02/25/20	24-8		2/21/2020	A1920 ADMIN RECEIPTS 1		255,819.46	.00	2/21 DESE-PROP C	
03/20/20	24-9		3/20/20	A1920 ADMIN RECEIPTS 1		224,050.00	.00	3/20 DESE PROP C	
04/27/20	24-10		DE 4/21/2020	A1920 ADMIN RECEIPTS 1		201,725.56	.00	4/21 DESE-Prop C	
05/22/20	24-11		5/20/2020	A1920 ADMIN RECEIPTS 1		241,763.20	.00	5/20 DESE PROP C	
06/23/20	24-12		6/22/2020	A1920 ADMIN RECEIPTS 1		161,208.54	.00	6/22 DESE PROP C	
06/25/20	19-12		37893			66,103.92		MOHEFA TRANS: JUNE 2020	
TOTAL	TRUST FUND PROP C				2,500,000.00	2,685,534.14	.00		-185,534.14
5114	FINANCIAL INSTITUTION TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				17,510.00			POSTED FROM BUDGET SYSTEM	
01/08/20	24-7		1/3/2020	A1920 ADMIN RECEIPTS 1		80,109.10	.00	1/3 SCC FIN INST TAX	
TOTAL	FINANCIAL INSTITUTION TAX				17,510.00	80,109.10	.00		-62,599.10
5115	M&M SURTAX				.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				649,363.00			POSTED FROM BUDGET SYSTEM	
03/02/20	24-8		2/28/2020	A1920 ADMIN RECEIPTS 1		604,236.06	.00	2/28 M&M SURCHRG TAX	
04/28/20	24-10		4/24/2020	A1920 ADMIN RECEIPTS 1		7,305.24	.00	2019 Surtax-City of St Ch	
04/28/20	24-10		4/24/2020	A1920 ADMIN RECEIPTS 1		8,049.45	.00	2019 Surtax-City of O Fal	
TOTAL	M&M SURTAX				649,363.00	619,590.75	.00		29,772.25
5141	EARNINGS ON INVESTMENTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				2,000.00			POSTED FROM BUDGET SYSTEM	
10/07/19	24-4		10/4/2019	A1920 ADMIN RECEIPTS 1		856.45	.00	8/18-6/19 SCC CRIMI-INT	
01/21/20	24-7		1/17/2020	A1920 ADMIN RECEIPTS 1		1,587.02	.00	1/17 SCC-FIN INST TAX INT	
03/02/20	24-8		2/28/2020	A1920 ADMIN RECEIPTS 1		212.41	.00	2/28 M&M SURCHRG TAX-INT	
TOTAL	EARNINGS ON INVESTMENTS				2,000.00	2,655.88	.00		-655.88
5211	FINES/FORFEITURES/ESCHEAT				.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				75,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FINES/FORFEITURES/ESCHEAT				75,000.00	.00	.00		75,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTIL TAX						
5221		STATE ASSESSED UTIL TAX		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	24-4	10/4/2019	A1920 ADMIN RECEIPTS 1	43,262.34	.00	8/18-6/19 SCC CRIME-FINE	
TOTAL		STATE ASSESSED UTIL TAX		.00	43,262.34	.00		-43,262.34
5311		BASIC FORMULA (MIN GUAR)		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		5,373,410.00			POSTED FROM BUDGET SYSTEM	
	07/31/19	19-1	36869		430,798.50		MOHEFA TRANSFER: JULY 2019	
	08/24/19	19-2	37000		430,798.50		MOHEFA TRANS AUG 2019	
	09/18/19	19-3	37084		19,534.50		7/22 DESE BASIC-STATE-NEW	
	09/18/19	19-3	37085		20,076.75		8/21 DESE BASIC-STATE-NEW	
	09/23/19	19-3	37094		430,798.50		MOHEFA TRANSFER: SEPT 2019	
	09/23/19	24-3	9/20/2019	A1920 ADMIN RECEIPTS 1	20,060.25	.00	9/20 DESE-STATE MONIES	
	10/22/19	24-4	10/21/2019	A1920 ADMIN RECEIPTS 1	454,024.50	.00	10/21 DESE-BASIC FORMULA	
	11/22/19	24-5	11/21/2019	A1920 ADMIN RECEIPTS 1	449,529.08	.00	11/21 DESE-STATE MONIES	
	12/20/19	19-6	37481		430,798.50		MOHEFA TRANSFER: DEC 2019	
	12/21/19	24-6	12/20/2019	A1920 ADMIN RECEIPTS 1	20,814.00	.00	12/20 DESE-BASIC FORMULS-	
	01/22/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 1	41,139.75	.00	1/21 DESE-BASIC FORMULA	
	01/31/20	19-7	37531		410,418.75		MOHEFA TRANSFER: JAN 20	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 1	92,392.50	.00	2/21 DESE-FINE REDUCTION	
	02/25/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 1	62,873.25	.00	2/21 DESE-STATE MONIES	
	02/25/20	19-8	37651		410,418.75		MOHEFA TRANSFER: FEB 2020	
	03/20/20	24-9	3/20/20	A1920 ADMIN RECEIPTS 1	191,399.82	.00	3/20 DESE -BASIC FORMULA	
	03/22/20	19-9	37715		244,392.75		MOHEFA TRANSFER: MARCH	
	04/20/20	19-10	37769		244,392.75		MOHEFA TRANS: APRIL 2020	
	04/27/20	24-10	DE 4/21/2020	A1920 ADMIN RECEIPTS 1	308,895.00	.00	4/21 DESE STATE MONIES	
	05/20/20	19-11	37838		244,392.75		MOHEFA TRANSFER: MAY 2020	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 1	422,392.48	.00	5/20 DESE BASIC FORMULA	
	06/25/20	19-12	37894		127,618.50		MOHEFA TRANS: JUNE 2020	
TOTAL		BASIC FORMULA (MIN GUAR)		5,373,410.00	5,507,960.13	.00		-134,550.13
5314		EARLY CHILDHOOD SPEC ED		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		740,286.00			POSTED FROM BUDGET SYSTEM	
	05/22/20	24-11	5/20/2020	A1920 ADMIN RECEIPTS 1	728,424.38	.00	5/20 DESE ECSE-STATE	
	06/23/20	24-12	6/22/2020	A1920 ADMIN RECEIPTS 1	217,581.31	.00	6/22 DESE ECSE	
TOTAL		EARLY CHILDHOOD SPEC ED		740,286.00	946,005.69	.00		-205,719.69
5319		CLASSROOM TRUST		.00	.00	.00	BEGINNING BALANCE	

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5319		CLASSROOM TRUST	(cont'd)						
					1,002,473.00			POSTED FROM BUDGET SYSTEM	
07/01/19	12-1							7/22 DESE BASIC-CLASS-NEW	
09/18/19	19-3	37084				72,362.99		8/21 DESE BASIC-CLASS-NEW	
09/18/19	19-3	37085				77,907.61		9/20 BASIC CLASSROOM TRUS	
09/23/19	24-3	9/20/2019	A1920	ADMIN RECEIPTS	1	75,885.63	.00	10/21 DESE-CLASSROOM	
10/22/19	24-4	10/21/2019	A1920	ADMIN RECEIPTS	1	115,574.45	.00	11/21 DESE-BASIC FORMULA	
11/22/19	24-5	11/21/2019	A1920	ADMIN RECEIPTS	1	85,415.91	.00	12/20 DESE-CLASSROOM	
12/21/19	24-6	12/20/2019	A1920	ADMIN RECEIPTS	1	84,541.12	.00	1/21 DESE-CLASSROOM TRUST	
01/22/20	24-7	1/21/2019	A1920	ADMIN RECEIPTS	1	78,982.51	.00	2/21 DESE-CLASSROOM FUND	
02/25/20	24-8	2/21/2020	A1920	ADMIN RECEIPTS	1	71,845.29	.00	3/20 DESE-CLASSROOM FUND	
03/20/20	24-9	3/20/20	A1920	ADMIN RECEIPTS	1	76,285.96	.00	4/21 DESE BASIC FORMULA	
04/27/20	24-10	DE 4/21/2020	A1920	ADMIN RECEIPTS	1	34,905.28	.00	MOHEFA TRANS: JUNE 2020	
06/25/20	19-12	37895				17,727.41			
TOTAL		CLASSROOM TRUST			1,002,473.00	791,434.16	.00		211,038.84
5324		EARLY CHILDHOOD EDUC			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				49,372.00			POSTED FROM BUDGET SYSTEM	
10/01/19	24-3	9/30/2019	A1920	ADMIN RECEIPTS	1	161.53	.00	9/30 DESE- PAT-CURRI REIM	
10/22/19	24-4	10/21/2019	A1920	ADMIN RECEIPTS	1	9,034.67	.00	10/21 DESE-PAT	
11/22/19	24-5	11/21/2019	A1920	ADMIN RECEIPTS	1	6,024.91	.00	11/21 DESE-PAT	
12/21/19	24-6	12/20/2019	A1920	ADMIN RECEIPTS	1	4,210.44	.00	12/20 DESE-PAT	
01/22/20	24-7	1/21/2020	A1920	ADMIN RECEIPTS	1	4,883.46	.00	1/21 DESE-PAT	
02/25/20	24-8	2/21/2020	A1920	ADMIN RECEIPTS	1	3,435.11	.00	2/21 DESE-PAT	
03/20/20	24-9	3/20/20	A1920	ADMIN RECEIPTS	1	5,486.49	.00	3/20 DESE-PAT	
06/29/20	24-12	6/25/2020	A1920	ADMIN RECEIPTS	1	14,472.71	.00	6/25 DESE PAT	
TOTAL		EARLY CHILDHOOD EDUC			49,372.00	47,709.32	.00		1,662.68
5412		MEDICAID			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				89,750.00			POSTED FROM BUDGET SYSTEM	
09/19/19	19-3	37087				2,213.99		CORR-7/19 IEP THERAPY	
09/23/19	24-3	9/20/2019	A1920	ADMIN RECEIPTS	1	157.95	.00	9/20 IEP THERAPY	
10/16/19	24-4	10/11/2019	A1920	ADMIN RECEIPTS	1	305.28	.00	10/11 CLAIM CARE	
10/16/19	24-4	10/15/2019	A1920	ADMIN RECEIPTS	1	21,824.93	.00	10/15 SDAC QTR-2	
10/28/19	24-4	10/25/2019	A1920	ADMIN RECEIPTS	1	1,843.82	.00	10/25 IEP THERAPY	
11/11/19	24-5	11/8/2019	A1920	ADMIN RECEIPTS	1	1,255.38	.00	11/8 IEP THERAPY	
12/02/19	24-5	11/22/2019	A1920	ADMIN RECEIPTS	1	2,475.13	.00	11/22 DESE CLAIM CARE	
12/09/19	24-6	12/6/2019	A1920	ADMIN RECEIPTS	1	1,140.34	.00	12/6 IEP THERAPY	
12/21/19	24-6	12/20/2019	A1920	ADMIN RECEIPTS	1	3,531.33	.00	12/20 IEP THERAPY	
01/13/20	24-7	1/10/2020	A1920	ADMIN RECEIPTS	1	701.06	.00	1/10 IEP THERAPY	
01/27/20	24-7	1/24 /2020	A1920	ADMIN RECEIPTS	1	2,406.02	.00	1/24 IEP THERAPY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5412	MEDICAID		(cont'd)						
02/10/20	24-8		2/7/2020	A1920 ADMIN RECEIPTS	1	55.95	.00	2/7 IEP THERAPY	
02/20/20	24-8		2/19/2020	A1920 ADMIN RECEIPTS	1	1,307.80	.00	2/19 IEP THERAPY	
03/11/20	24-9		3/6/2020	A1920 ADMIN RECEIPTS	1	3,394.21	.00	3/6 CLAIM CARE	
03/18/20	24-9		3/16/20	A1920 ADMIN RECEIPTS	1	16,992.54	.00	3/16 SDAC Q3 2019	
03/30/20	24-9		3/27/2020	A1920 ADMIN RECEIPTS	1	1,072.52	.00	3/27 IEP THERAPY	
04/09/20	24-10		4-8-2020	A1920 ADMIN RECEIPTS	1	71.52	.00	4-8 IEP THERAPY	
04/27/20	24-10		4-24-2020	A1920 ADMIN RECEIPTS	1	890.81	.00	4-24 IEP THERAPY	
04/28/20	24-10		4/27/2020	A1920 ADMIN RECEIPTS	1	14,621.21	.00	4-27 SDAC Q4 2019	
05/08/20	24-11		5/7/2020	A1920 ADMIN RECEIPTS	1	455.45	.00	5/7 IEP THERAPY	
05/20/20	24-11		5/19/2020	A1920 ADMIN RECEIPTS	1	473.90	.00	5/19 IEP THERAPY	
06/08/20	24-12		6/5/2020	A1920 ADMIN RECEIPTS	1	678.79	.00	6/5 IEP THERAPY	
06/10/20	24-12		6/9/2020	A1920 ADMIN RECEIPTS	1	20,314.60	.00	6/9 SDAC Q1 2020	
06/25/20	24-12		6/24/2020	A1920 ADMIN RECEIPTS	1	253.10	.00	6/24 IEP THERAPY	
TOTAL	MEDICAID				89,750.00	98,437.63	.00		-8,687.63
25-0000-0000-43706-0-2500000000437060 - STATE COLLABORATIVE									
5437	IDEA GRANTS				.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			30,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	IDEA GRANTS				30,000.00	.00	.00		30,000.00
25-0000-0000-43708-0-2500000000437080 - DESE_ SPED MODEL IDEA GRA									
5437	IDEA GRANTS				.00	.00	.00	BEGINNING BALANCE	
	07/01/20	24-12	6/30/200	A1920 ADMIN RECEIPTS	1	72,748.00	.00	6/30DESE-SP ED MODEL	
	07/01/20	12-12			.00		.00		
TOTAL	IDEA GRANTS				.00	72,748.00	.00		-72,748.00
25-0000-0000-44100-0-2500000000441000 - SPED PART B ENTITLEMENT									
5441	IND W/DISA ACT (IDEA)				.00	.00	.00	BEGINNING BALANCE	
	03/31/20	12-9			.00		.00	ADD ACCOUNT	
	04/01/20	24-9	3/31/2020	A1920 ADMIN RECEIPTS	1	458,873.75	.00	3/31 DESE-SPED PART B	
	04/06/20	26-10	20234		490,047.00		.00	AT20234 SPED REV TRANSFER	
TOTAL	IND W/DISA ACT (IDEA)				490,047.00	458,873.75	.00		31,173.25
25-0000-0000-00000-0-2500000000000000 - 2 TEACHERS									
5441	IND W/DISA ACT (IDEA)				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5441		IND W/DISA ACT (IDEA)	(cont'd)					
	07/01/19	12-1		490,047.00			POSTED FROM BUDGET SYSTEM	
	04/06/20	26-10	20234	-490,047.00			AT20234 SPED REV TRANSFER	
TOTAL		IND W/DISA ACT (IDEA)		.00	.00	.00		.00
25-0000-0000-45100-0-2500000000451000 - TITLE I								
5451		TITLE I (CHAPTER I)		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		198,422.00			POSTED FROM BUDGET SYSTEM	
	04/27/20	24-10	DE 4/21/2020 A1920 ADMIN RECEIPTS 1		632,235.48	.00	4/21 DESE TITLE I	
TOTAL		TITLE I (CHAPTER I)		198,422.00	632,235.48	.00		-433,813.48
25-0000-0000-45103-0-2500000000451030 - TITLE ID - JJC								
5451		TITLE I (CHAPTER I)		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		4,255.00			POSTED FROM BUDGET SYSTEM	
	04/27/20	24-10	DE 4/21/2020 A1920 ADMIN RECEIPTS 1		4,514.89	.00	4/21 DESE Title I.D - LEA	
TOTAL		TITLE I (CHAPTER I)		4,255.00	4,514.89	.00		-259.89
25-0000-0000-46200-0-2500000000462000 - IDEA TITLE III EL								
5462		EMERGENCY IMMIGRANT ED		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
	04/27/20	24-10	DE 4/21/2020 A1920 ADMIN RECEIPTS 1		9,049.21	.00	4/21 DESE TITLE III - EL	
TOTAL		EMERGENCY IMMIGRANT ED		5,000.00	9,049.21	.00		-4,049.21
25-0000-0000-46500-0-2500000000465000 - TITLE II								
5465		TITLE II EISENHOWER		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		30,000.00			POSTED FROM BUDGET SYSTEM	
	04/27/20	24-10	DE 4/21/2020 A1920 ADMIN RECEIPTS 1		42,384.92	.00	4/21 DESE Title II.A	
TOTAL		TITLE II EISENHOWER		30,000.00	42,384.92	.00		-12,384.92
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE				35,018,026.00	37,082,462.18	.00		-2,064,436.18
25-0000-1050-12210-0-2500001050122100 - SPED HIGH NEEDS STATE SCH								
5381		EXTRAORDINARY COST: SP ED		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5381		EXTRAORDINARY COST: SP ED (cont'd)						
07/01/19	12-1			60,000.00			POSTED FROM BUDGET SYSTEM	
02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 1		33,285.03	.00	1/31 DESE SPED -HIGH NEED	
TOTAL		EXTRAORDINARY COST: SP ED		60,000.00	33,285.03	.00		26,714.97
TOTAL LOCATION - ST CHARLES HIGH				60,000.00	33,285.03	.00		26,714.97
25-0000-1075-12210-0-2500001075122100 - SPED HIGH NEEDS STATE SCW								
5381		EXTRAORDINARY COST: SP ED		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			100,000.00			POSTED FROM BUDGET SYSTEM	
02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 1		52,447.05	.00	1/31 DESE SPED -HIGH NEED	
TOTAL		EXTRAORDINARY COST: SP ED		100,000.00	52,447.05	.00		47,552.95
TOTAL LOCATION - ST CHARLES WEST HIGH				100,000.00	52,447.05	.00		47,552.95
25-0000-1100-00020-0-2500001100000200 - L&C SUB REF								
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
10/23/19	19-4	37202			103.36		10/3 SUB REIM-KALLMAN	
10/23/19	12-4			.00			ADD ACCOUNT	
01/15/20	24-7	01092020	V1920 LEWIS & CLARK 20		103.36	.00	SUB PAY REIMB/ALLMAN12131	
02/28/20	24-8	02242020	V1920 LEWIS & CLARK 20		103.36	.00	UCM SUB PAY REIMB/ACOSTA	
04/30/20	19-10	37796			103.36		CORR- 4-8 SUB REIMB KALLM	
TOTAL		MISC OTHER LOCAL		.00	413.44	.00		-413.44
25-0000-1100-00039-0-2500001100000390 - NON TRADITIONS: AWARENESS								
5322		VOCATIONAL/AT RISK		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VOCATIONAL/AT RISK		10,000.00	.00	.00		10,000.00
25-0000-1100-33200-0-2500001100332000 - DESE CTE BASE & PER GRANT								
5332		VOCATIONAL AID		.00	.00	.00	BEGINNING BALANCE	
05/01/20	12-10			.00			ADD ACCOUNT	
05/01/20	24-10	4/30/2020	A1920 ADMIN RECEIPTS 1		418,994.00	.00	4/30 DESE CTE BASE & PERF	
TOTAL		VOCATIONAL AID		.00	418,994.00	.00		-418,994.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5332		VOCATIONAL AID							
TOTAL LOCATION - LEWIS AND CLARK					10,000.00	419,407.44	.00		-409,407.44
25-0000-3000-12210-0-2500003000122100 - SPED HIGH NEEDS STATE DIN									
5381		EXTRAORDINARY COST: SP ED							
07/01/19	12-1				61,000.00	.00	.00	BEGINNING BALANCE	
02/03/20	24-7		1/31/2020	A1920 ADMIN RECEIPTS 1		127,206.13	.00	1/31 DESE SPED -HIGH NEED	
TOTAL EXTRAORDINARY COST: SP ED					61,000.00	127,206.13	.00		-66,206.13
25-0000-3000-43703-0-2500003000437030 - SPED HIGH NEEDS FED: DIN									
5437		IDEA GRANTS							
07/01/19	12-1				1,225.00	.00	.00	BEGINNING BALANCE	
01/31/20	14-7				22,222.00			POSTED FROM BUDGET SYSTEM	
02/25/20	24-8		2/21/2020	A1920 ADMIN RECEIPTS 1		14,193.30	.00	2/21 DESE-SP NEED-FED	
02/25/20	24-8		2/21/2020	A1920 ADMIN RECEIPTS 1		8,028.91	.00	2/21 DESE-SP NEED-FED	
TOTAL IDEA GRANTS					23,447.00	22,222.21	.00		1,224.79
TOTAL LOCATION - HARDIN MIDDLE					84,447.00	149,428.34	.00		-64,981.34
25-0000-3010-12210-0-2500003010122100 - SPED HIGH NEEDS STATE JEF									
5381		EXTRAORDINARY COST: SP ED							
07/01/19	12-1				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL EXTRAORDINARY COST: SP ED					100,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	100,000.00
25-0000-3010-43703-0-2500003010437030 - SPED HIGH NEEDS FED: JEFF									
5437		IDEA GRANTS							
07/01/19	12-1				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL IDEA GRANTS					2,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	2,000.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					102,000.00	.00	.00		102,000.00
25-0000-4040-12210-0-2500004040122100 - SPED HIGH NEEDS STATE BLK									
5381		EXTRAORDINARY COST: SP ED							
					.00	.00	.00	BEGINNING BALANCE	

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5381		EXTRAORDINARY COST: SP ED (cont'd)						
07/01/19	12-1			55,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EXTRAORDINARY COST: SP ED		55,000.00	.00	.00		55,000.00
TOTAL LOCATION - BLACKHURST ELEMENTARY				55,000.00	.00	.00		55,000.00
25-0000-4045-12210-0-2500004045122100 - SPED HIGH NEEDS STATE COV								
5381		EXTRAORDINARY COST: SP ED		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			35,867.00			POSTED FROM BUDGET SYSTEM	
02/03/20	24-7	1/31/2020	A1920 ADMIN RECEIPTS 1		143,658.15	.00	1/31 DESE SPED -HIGH NEED	
TOTAL		EXTRAORDINARY COST: SP ED		35,867.00	143,658.15	.00		-107,791.15
TOTAL LOCATION - COVERDELL ELEMENTARY				35,867.00	143,658.15	.00		-107,791.15
25-0000-4140-12210-0-2500004140122100 - SPED HIGH NEEDS STATE NUL								
5381		EXTRAORDINARY COST: SP ED		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EXTRAORDINARY COST: SP ED		35,000.00	.00	.00		35,000.00
TOTAL LOCATION - NULL ELEMENTARY				35,000.00	.00	.00		35,000.00
25-0000-7500-00020-0-2500007500000200 - ECC TUITION 2019-20								
5181		COMMUNITY SERVICES		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			350,000.00			POSTED FROM BUDGET SYSTEM	
07/24/19	24-1	07/02/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEPOSIT MEYER, HENRY	
07/24/19	24-1	07/03/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. BAILEY, BETHANY	
07/24/19	24-1	07/09/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. WILLIAMS, SOPHIA	
07/24/19	24-1	07/10/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. HAWKINS, COLTON	
07/24/19	24-1	07/11/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. KLEWEIN, CHRIS	
07/29/19	24-1	07/25/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. JOHNSON, JAYDEN	
08/06/19	19-2	36881			-301.50		8/1 AUG TUT RET-K.DILL	
08/06/19	19-2	36882			-220.00		8/1 AUG TUT RET-C.JACKSON	
08/06/19	19-2	36883			-490.00		8/1 AUG TUT RET-B.WASHING	
08/06/19	19-2	36884			-825.00		8/1 AUG TUT RET-D.RODGERS	
08/06/19	19-2	36890			-220.00		8/2 AUG TUT RET-R.WILLIAM	
08/06/19	19-2	36885			-400.00		8/2 AUG TUT RET-A. WILLIA	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	535.00	.00	8/1 ECC Tution-Aug-Reese	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	8/1 ECC Tution-Aug-Parson	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	8/1 ECC Tution-Aug-Porter	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	8/1 ECC Tution-Aug-Amelia	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	8/1 ECC Tution-Aug-Camero	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Catali	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	715.00	.00	8/1 ECC Tution-Aug-Cadenc	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	600.00	.00	8/1 ECC Tution-Aug-Lucas	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	8/1 ECC Tution-Aug-Eva Jo	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	8/1 ECC Tution-Aug-Leonid	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	8/1 ECC Tution-Aug-Amelia	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Reign	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	8/1 ECC Tution-Aug-Christ	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	8/1 ECC Tution-Aug-Amelia	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	8/1 ECC Tution-Aug-Vera L	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	8/1 ECC Tution-Aug-Sophia	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	8/1 ECC Tution-Aug-Chandl	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	8/1 ECC Tution-Aug-Huxley	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	8/1 ECC Tution-Aug-Olivia	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	8/1 ECC Tution-Aug-Emilia	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Cid St	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	8/1 ECC Tution-Aug-Coby L	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	8/1 ECC Tution-Aug-Sam Co	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	762.50	.00	8/1 ECC Tution-Aug-Sophia	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	8/1 ECC Tution-Aug-Brooke	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	8/1 ECC Tution-Aug-Penelo	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	8/1 ECC Tution-Aug-Oliver	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	8/1 ECC Tution-Aug-Juliet	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	8/1 ECC Tution-Aug-Consta	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	8/1 ECC Tution-Aug-Andi w	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	8/1 ECC Tution-Aug-Jayden	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	8/1 ECC Tution-Aug-Brayle	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	8/1 ECC Tution-Aug-Kellen	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	8/1 ECC Tution-Aug-Bailey	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	8/1 ECC Tution-Aug-Sydney	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Cali S	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	8/1 ECC Tution-Aug-Drita	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	8/1 ECC Tution-Aug-Max Ma	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Mariss	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Sandie	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	8/1 ECC Tution-Aug-Alice	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	8/1 ECC Tution-Aug-George	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	8/1 ECC Tution-Aug-Thomas	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	8/1 ECC Tution-Aug-Harrie	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	8/1 ECC Tution-Aug-Lacey	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	8/1 ECC Tution-Aug-KeYoun	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	8/1 ECC Tution-Aug-Isabel	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	8/1 ECC Tution-Aug-Trisa	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	8/1 ECC Tution-Aug-Daniel	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Cora D	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	684.00	.00	8/1 ECC Tution-Aug-Hensle	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	8/1 ECC Tution-Aug-Kensle	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	8/1 ECC Tution-Aug-Edith	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	8/1 ECC Tution-Aug-Autum	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	8/1 ECC Tution-Aug-Averie	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	8/1 ECC Tution-Aug-Elliot	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	8/1 ECC Tution-Aug-Julia	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	8/1 ECC Tution-Aug-Arya S	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	8/1 ECC Tution-Aug-Sawyer	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Ferdaw	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	8/1 ECC Tution-Aug-Mohamm	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	230.00	.00	8/1 ECC Tution-Aug-Jamies	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	8/1 ECC Tution-Aug-Jett W	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	8/1 ECC Tution-Aug-Leilah	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	8/1 ECC Tution-Aug-Janick	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	643.50	.00	8/1 ECC Tution-Aug-Dylan	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	8/1 ECC Tution-Aug-Zoe wi	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	8/1 ECC Tution-Aug-Ellis	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	8/1 ECC Tution-Aug-Charli	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	90.00	.00	8/1 ECC Tution-Aug-Maxwel	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	8/1 ECC Tution-Aug-Adalyn	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Karrin	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	8/1 ECC Tution-Aug-Charle	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	8/1 ECC Tution-Aug-Jedidi	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	8/1 ECC Tution-Aug-Luis M	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Martin	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	187.50	.00	8/1 ECC Tution-Aug-Adelyd	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	8/1 ECC Tution-Aug-Elizab	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Wesley	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	8/1 ECC Tution-Aug-Linley	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Alice	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	8/1 ECC Tution-Aug-Josh T	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	8/1 ECC Tution-Aug-Jett W	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Lily H	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	8/1 ECC Tution-Aug-Rosely	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	8/1 ECC Tution-Aug-Jenson	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	8/1 ECC Tution-Aug-Zainab	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	8/1 ECC Tution-Aug-Parker	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	8/1 ECC Tution-Aug-Charle	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	301.50	.00	8/1 ECC Tution-Aug-Harper	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	8/1 ECC Tution-Aug-Fuad A	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	8/1 ECC Tution-Aug-Kamero	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	8/1 ECC Tution-Aug-August	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	8/1 ECC Tution-Aug-Mabel	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	8/1 ECC Tution-Aug-Jackso	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	100.00	.00	8/1 ECC Tution-Aug-Toryn	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	8/1 ECC Tution-Aug-Colton	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	8/1 ECC Tution-Aug-Owen G	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	8/1 ECC Tution-Aug-Lacey	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	8/1 ECC Tution-Aug-Ava Pa	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	8/1 ECC Tution-Aug-Natali	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	8/1 ECC Tution-Aug-Grace	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	562.50	.00	8/1 ECC Tution-Aug-Amelia	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	8/1 ECC Tution-Aug-Ariya	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	8/1 ECC Tution-Aug-Savann	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Khloe	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	8/1 ECC Tution-Aug-Alden	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Layla	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Ariah	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	8/1 ECC Tution-Aug-Loriel	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	8/1 ECC Tution-Aug-Aarhi	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	8/1 ECC Tution-Aug-Bethan	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Evalyn	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Aaliya	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	8/1 ECC Tution-Aug-Lyla B	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	8/1 ECC Tution-Aug-Amilia	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	8/1 ECC Tution-Aug-Austin	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	8/1 ECC Tution-Aug-Gaige	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	8/1 ECC Tution-Aug-Everly	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	8/1 ECC Tution-Aug-Finnia	
08/06/19	24-2		8/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	8/1 ECC TUTION-AUG-WILLI	
08/06/19	19-2		36891			-290.00		8/5 AUG TUT RET-R.SANCHEZ	
08/06/19	19-2		36892			-290.00		8/5 AUG TUT RET-R.JONES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
08/06/19	19-2	36886				-212.50		8/2 AUG TUT RET- J.SHELL	
08/06/19	19-2	36887				-290.00		8/2 AUG TUT RET-C. SILVER	
08/06/19	19-2	36888				-212.50		8/2 AUG TUT RET-J PARSONS	
08/06/19	19-2	36889				-290.00		8/2 AUG TUT RET-A. SCHNEI	
08/06/19	19-2	36893				-760.00		8/5 AUG TUT RET- D. MAUE	
08/06/19	19-2	36894				-290.00		8/5 AUG TUT RET-J.HAMMACK	
08/06/19	19-2	36895				-400.00		8/5 AUG TUT RET-B.FLOWERS	
08/06/19	24-2	07/30/2019	PS1920	PRESCHOOL 19-20		100.00	.00	PSTU DEP BUCHANAN, ELIJAH	
08/06/19	24-2	07/30/2019	PS1920	PRESCHOOL 19-20		290.00	.00	PSTU 8/19 BUCHANAN, ELIJA	
08/06/19	24-2	07/30/2019	PS1920	PRESCHOOL 19-20		100.00	.00	PSTU DEP 8/19 HART, GIBSO	
08/06/19	24-2	07/30/2019	PS1920	PRESCHOOL 19-20		312.50	.00	PSTU 8/19 MEYER, HENRY	
08/06/19	24-2	07/31/2019	PS1920	PRESCHOOL 19-20		100.00	.00	PSTU DEP. WATSON, LANDYN	
08/06/19	24-2	07/31/2019	PS1920	PRESCHOOL 19-20		560.00	.00	PSTU 8/19 WATSON, LANDYN	
08/06/19	24-2	8/1/2019	A1920	ADMIN RECEIPTS 1		170.00	.00	8/1 ECC Tution-Aug-Quang-	
08/06/19	24-2	8/1/2019	A1920	ADMIN RECEIPTS 1		287.50	.00	8/1 ECC Tution-Aug-Caia K	
08/06/19	24-2	8/1/2019	A1920	ADMIN RECEIPTS 1		220.00	.00	8/1 ECC Tution-Aug-Adalyn	
08/06/19	24-2	8/1/2019	A1920	ADMIN RECEIPTS 1		562.50	.00	8/1 ECC Tution-Aug-Gwen H	
08/06/19	24-2	8/1/2019	A1920	ADMIN RECEIPTS 1		170.00	.00	8/1 ECC Tution-Aug-Owen B	
08/06/19	24-2	8/1/2019	A1920	ADMIN RECEIPTS 1		290.00	.00	8/1 ECC Tution-Aug-Betty	
08/06/19	24-2	8/1/2019	A1920	ADMIN RECEIPTS 1		290.00	.00	8/1 ECC Tution-Aug-Daleyz	
08/06/19	24-2	8/1/2019	A1920	ADMIN RECEIPTS 1		825.00	.00	8/1 ECC Tution-Aug-Clare	
08/06/19	24-2	8/1/2019	A1920	ADMIN RECEIPTS 1		290.00	.00	8/1 ECC Tution-Aug-Riley	
08/09/19	24-2	08/06/2019	PS1920	PRESCHOOL 19-20		400.00	.00	PSTU AUG. JOHNSON, JAYDEN	
08/09/19	24-2	08/06/2019	PS1920	PRESCHOOL 19-20		62.50	.00	PSTU AUG BAL DUE HAGER, G	
08/09/19	24-2	08/05/2019	PS1920	PRESCHOOL 19-20		100.00	.00	PSTU DEP CLAYTON, ROSELY	
08/09/19	24-2	08/05/2019	PS1920	PRESCHOOL 19-20		290.00	.00	PSTU AUG CLAYTON, ROSE	
08/09/19	24-2	08/05/2019	PS1920	PRESCHOOL 19-20		90.00	.00	PSTU AM CARE SELLARS, ELY	
08/09/19	24-2	08/05/2019	PS1920	PRESCHOOL 19-20		2.50	.00	PSTU AUG BAL WATSON, LAND	
08/09/19	24-2	08/05/2019	PS1920	PRESCHOOL 19-20		100.00	.00	PSTU DEP ROBERTSON, MARLE	
08/09/19	24-2	08/05/2019	PS1920	PRESCHOOL 19-20		400.00	.00	PSTU AUG ROBERTSON, MARLE	
08/14/19	24-2		PS1920	PRESCHOOL 19-20		212.50	.00	PSTU AUG SHELL, JEDDIAH	
08/14/19	24-2	08/08/2019	PS1920	PRESCHOOL 19-20		90.00	.00	PSTU AM CARE WIEDERKEHR,L	
08/14/19	24-2	08/08/2019	PS1920	PRESCHOOL 19-20		100.00	.00	PSTU DEP. HOUGHTON, NOVAL	
08/14/19	24-2	08/08/2019	PS1920	PRESCHOOL 19-20		400.00	.00	PSTU AUG. HOUGHTON, NOVAL	
08/14/19	24-2	08/09/2019	PS1920	PRESCHOOL 19-20		212.50	.00	PSTU AUG SHELL, JEDDIAH	
08/14/19	24-2	08/09/2019	PS1920	PRESCHOOL 19-20		100.00	.00	PSTU DEP GONES, WILLIAM	
08/14/19	24-2	08/09/2019	PS1920	PRESCHOOL 19-20		170.00	.00	PSTU AUG. GONES, WILLIAM	
08/14/19	24-2	08/09/2019	PS1920	PRESCHOOL 19-20		290.00	.00	PSTU AUGUST SILVER, CALI	
08/14/19	21-2	V191511	103183	ALEXIS GREEN		-58.50		DROPPED AM CARE	
08/14/19	21-2	V191521	115251	DENISHA PATRICK		-65.00		DROPPED AM CARE	
08/15/19	19-2	36976				-290.00		8/8 NSF AUG 19 L.BUCHANAN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
08/16/19	24-2		08/13/2019	PS1920 PRESCHOOL 19-20		400.00	.00	PSTU AUG. FLEER, MCKENA	
08/16/19	21-2		191604	115257 KYLE FLEMING N		-135.00		REF OF AUG PM CARE	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP CONRADMITCHELL,S	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		400.00	.00	PSTU AUG CONRADMITCHELL,S	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP FULLINGTON,NOAH	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		170.00	.00	PSTU AUG FULLINGTON,NOAH	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU AUG WILLIAMS, SOPHIA	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		212.50	.00	PSTU AUG WELCH, JETT	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP HARRIS, LLYWELYN	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		170.00	.00	PSTU AUG HARRIS, LLYWELYN	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU AUG STRICKLAND, CID	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		220.00	.00	PSTU AUG WILSON, KEYOUN	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU AUG JONES, RILEY	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		220.00	.00	PSTU AUG WILLIAMS, ADALYN	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		400.00	.00	PSTU AUG PILLOW, DOMINO	
08/16/19	24-2		08/14/2019	PS1920 PRESCHOOL 19-20		25.00	.00	PSTU AUG WASHINGTON, BRAY	
08/16/19	24-2		08/13/2019	PS1920 PRESCHOOL 19-20		400.00	.00	PSTU AUG. WASHINGTON, BRA	
08/16/19	24-2		08/13/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU AUG. ARIAS-SANCHEZ,D	
08/16/19	24-2		08/13/2019	PS1920 PRESCHOOL 19-20		225.00	.00	PSTU AUG JOHNSON, JAYDEN	
08/16/19	24-2		08/13/2019	PS1920 PRESCHOOL 19-20		301.50	.00	PSTU AUG DILL, HARPER	
08/16/19	24-2		08/13/2019	PS1920 PRESCHOOL 19-20		760.00	.00	PSTU AUG MAUE, DANIEL	
08/16/19	24-2		08/13/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. FLEER, MCKENA	
08/19/19	21-2		191607	115259 NICOLE HOSSEINI		-400.00		W/D FROM ECC ON 8/13	
08/20/19	24-2		08/15/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP MAHLER, MAESON	
08/20/19	24-2		08/15/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU AUG MAHLER, MAESON	
08/20/19	24-2		08/15/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP SMITH, DOMINO	
08/20/19	24-2		08/15/2019	PS1920 PRESCHOOL 19-20		90.00	.00	PSTU AM CARE FLEER,MCKENA	
08/20/19	24-2		08/15/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP PEETERS,KILLIAN	
08/20/19	24-2		08/15/2019	PS1920 PRESCHOOL 19-20		400.00	.00	PSTU AUG PEETERS, KILLIAN	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		290.00	.00	9/3 ECC Sept Tuition-Aali	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		290.00	.00	9/3 ECC Sept Tuition-Lyla	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		400.00	.00	9/3 ECC Sept Tuition-Amil	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		135.00	.00	9/3 ECC Sept Tuition-Aust	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		170.00	.00	9/3 ECC Sept Tuition-Gaig	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		287.50	.00	9/3 ECC Sept Tuition-Ever	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		170.00	.00	9/3 ECC Sept Tuition-Will	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		825.00	.00	9/3 ECC Sept Tuition-Finn	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		220.00	.00	"9/3 ECC Sept Tuition-wil	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		742.50	.00	9/3 ECC Sept Tuition-Vera	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		290.00	.00	9/3 ECC Sept Tuition-Soph	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		625.00	.00	9/3 ECC Sept Tuition-Chan	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	9/3 ECC Sept Tuition-Huxl	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	9/3 ECC Sept Tuition-Oliv	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	9/3 ECC Sept Tuition-Emil	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Cid	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	9/3 ECC Sept Tuition-Coby	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	9/3 ECC Sept Tuition-Sam	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	762.50	.00	9/3 ECC Sept Tuition-Soph	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Rosa	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	9/3 ECC Sept Tuition-Broo	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	9/3 ECC Sept Tuition-Pene	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	9/3 ECC Sept Tuition-Oliv	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	9/3 ECC Sept Tuition-Juli	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	9/3 ECC Sept Tuition-Cons	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	9/3 ECC Sept Tuition-Andi	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	9/3 ECC Sept Tuition-Jayd	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	9/3 ECC Sept Tuition-Bray	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	9/3 ECC Sept Tuition-Kell	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	9/3 ECC Sept Tuition-Bail	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	9/3 ECC Sept Tuition-Sydn	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Cali	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	9/3 ECC Sept Tuition-Drit	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	9/3 ECC Sept Tuition-Max	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Mari	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Sand	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	9/3 ECC Sept Tuition-Jedi	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	9/3 ECC Sept Tuition-Noah	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	9/3 ECC Sept Tuition-Alic	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	9/3 ECC Sept Tuition-Geor	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	9/3 ECC Sept Tuition-Thom	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	9/3 ECC Sept Tuition-Harr	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	9/3 ECC Sept Tuition-Lace	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	9/3 ECC Sept Tuition-KeYo	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	9/3 ECC Sept Tuition-Isab	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	9/3 ECC Sept Tuition-Tris	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	9/3 ECC Sept Tuition-Dani	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	90.00	.00	9/3 ECC Sept Tuition-Luke	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Cora	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	684.00	.00	9/3 ECC Sept Tuition-Hens	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	9/3 ECC Sept Tuition-Kens	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	9/3 ECC Sept Tuition-Edit	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	9/3 ECC Sept Tuition-Autu	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	9/3 ECC Sept Tuition-Aver	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	9/3 ECC Sept Tuition-Nova	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	9/3 ECC Sept Tuition-Elli	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	9/3 ECC Sept Tuition-Juli	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	9/3 ECC Sept Tuition-Arya	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	9/3 ECC Sept Tuition-Sawy	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Ferd	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	9/3 ECC Sept Tuition-Moha	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	230.00	.00	9/3 ECC Sept Tuition-Jami	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	9/3 ECC Sept Tuition-Jett	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	9/3 ECC Sept Tuition-Leil	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	9/3 ECC Sept Tuition-Jani	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	643.50	.00	9/3 ECC Sept Tuition-Dyla	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	9/3 ECC Sept Tuition-Zoe	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	9/3 ECC Sept Tuition-Elli	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	312.50	.00	9/3 ECC Sept Tuition-Henr	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	9/3 ECC Sept Tuition-Char	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	90.00	.00	9/3 ECC Sept Tuition-Maxw	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	9/3 ECC Sept Tuition-Adal	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Karr	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	9/3 ECC Sept Tuition-Char	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	9/3 ECC Sept Tuition-Jedi	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Luis	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Mart	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	187.50	.00	9/3 ECC Sept Tuition-Adel	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	9/3 ECC Sept Tuition-Eliz	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Wesl	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	9/3 ECC Sept Tuition-Linl	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Alic	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	9/3 ECC Sept Tuition-Josh	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	9/3 ECC Sept Tuition-Jett	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Maes	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	9/3 ECC Sept Tuition-Soph	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	9/3 ECC Sept Tuition-Rose	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	9/3 ECC Sept Tuition-Jens	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	9/3 ECC Sept Tuition-McKe	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	9/3 ECC Sept Tuition-Zain	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	9/3 ECC Sept Tuition-Park	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	9/3 ECC Sept Tuition-Char	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	301.50	.00	9/3 ECC Sept Tuition-Harp	
	09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	9/3 ECC Sept Tuition-Fuad	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	9/3 ECC Sept Tuition-Kame	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Augu	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Elij	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	9/3 ECC Sept Tuition-Mabe	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	9/3 ECC Sept Tuition-Jack	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	100.00	.00	9/3 ECC Sept Tuition-Tory	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	90.00	.00	9/3 ECC Sept Tuition-Elys	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	9/3 ECC Sept Tuition-Llwe	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	9/3 ECC Sept Tuition-Colt	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	562.50	.00	9/3 ECC Sept Tuition-Land	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	9/3 ECC Sept Tuition-Owen	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	9/3 ECC Sept Tuition-Kill	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	9/3 ECC Sept Tuition-Lace	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	9/3 ECC Sept Tuition-Ava	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	9/3 ECC Sept Tuition-Nata	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	9/3 ECC Sept Tuition-Grac	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	9/3 ECC Sept Tuition-Domi	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	562.50	.00	9/3 ECC Sept Tuition-Amel	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	9/3 ECC Sept Tuition-Marl	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	9/3 ECC Sept Tuition-Sava	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	9/3 ECC Sept Tuition-Quan	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	9/3 ECC Sept Tuition-Caia	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	9/3 ECC Sept Tuition-Gwen	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	9/3 ECC Sept Tuition-Owen	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Bett	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Dale	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	9/3 ECC Sept Tuition-Clar	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Rile	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Khlo	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	9/3 ECC Sept Tuition-Alde	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Layl	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Aria	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	9/3 ECC Sept Tuition-Lori	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	9/3 ECC Sept Tuition-Aarh	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Eval	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	535.00	.00	9/3 ECC Sept Tuition-Rees	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	9/3 ECC Sept Tuition-Pars	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	9/3 ECC Sept Tuition-Port	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	9/3 ECC Sept Tuition-Amel	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	684.00	.00	9/3 ECC Sept Tuition-Came	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	9/3 ECC Sept Tuition-Cata	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		715.00	.00	9/3 ECC Sept Tuition-Cade	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		600.00	.00	9/3 ECC Sept Tuition-Luca	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		625.00	.00	9/3 ECC Sept Tuition-Eva	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		760.00	.00	9/3 ECC Sept Tuition-Leon	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		490.00	.00	9/3 ECC Sept Tuition-Amel	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		290.00	.00	9/3 ECC Sept Tuition-Reig	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		625.00	.00	9/3 ECC Sept Tuition-Chri	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		760.00	.00	9/3 ECC Sept Tuition-Amel	
09/05/19	19-3		37027			-825.00		9/3 SEPT TUT RET-D. ROGER	
09/05/19	19-3		37028			-400.00		9/4 SEPT TUT RET-K MITCHE	
09/05/19	19-3		37029			-212.50		9/4 SEPT TUT RET-C.SHELL	
09/05/19	19-3		37030			-290.00		9/4 SEPT TUT RET-A.SCHNEI	
09/05/19	19-3		37031			-400.00		9/4 SEPT TUT RET-N. ROBER	
09/05/19	19-3		37032			-290.00		9/4 SEPT TUT RET-C.SILVER	
09/05/19	19-3		37033			-220.00		9/4 SEPT TUT RET-C.JACKS	
09/05/19	19-3		37034			-400.00		9/4 SEPT TUT RET-N.PILLO	
09/05/19	24-3		08/30/2019	PS1920 PRESCHOOL 19-20		220.00	.00	PSTU WILLIAMS, ADALYN	
09/06/19	19-3		37039			-290.00		9/5 SEPT TUT RET-C.SILVE	
09/06/19	19-3		37038			-490.00		9/5 SEPT-TUT J.ROBERTS	
09/09/19	24-3		9/6/2019	A1920 ADMIN RECEIPTS 1		212.50	.00	9/6 C.SHELL REPULL SEPTEM	
09/10/19	24-3		09/04/2019	PS1920 PRESCHOOL 19-20		500.00	.00	DEPOSIT & PSTU LISKA,HA	
09/10/19	24-3		09/04/2019	PS1920 PRESCHOOL 19-20		100.00	.00	DEPOSIT WEBER, LIAM	
09/10/19	24-3		09/04/2019	PS1920 PRESCHOOL 19-20		387.50	.00	DEP & PSTU MIELKE, KEIRAN	
09/10/19	24-3		09/05/2019	PS1920 PRESCHOOL 19-20		225.00	.00	PSTU WEBER, LIAM	
09/10/19	24-3		09/06/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU SILVER, CALI	
09/10/19	24-3		09/06/2019	PS1920 PRESCHOOL 19-20		400.00	.00	PSTU CONRAD-MITCHELL, SOP	
09/10/19	24-3		09/06/2019	PS1920 PRESCHOOL 19-20		220.00	.00	PSTU WILSON, KEYOUN	
09/11/19	21-3		V191778	115301 CHANTEL GRAHAM		-180.00		REF. AUG/SEPT AM CARE	
09/11/19	24-3		09/09/2019	PS1920 PRESCHOOL 19-20		400.00	.00	PSTU ROBERTSON, MARLEY	
09/11/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		290.00	.00	9/3 RCC L BUCHANAN	
09/17/19	24-3		09/12/2019	PS1920 PRESCHOOL 19-20		490.00	.00	PSTU WILLIAMS, ZOE	
09/17/19	24-3		09/13/2019	PS1920 PRESCHOOL 19-20		400.00	.00	PSTU PILLOW, DOMINIO	
09/17/19	24-3		09/13/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU JONES, RILEY	
09/20/19	24-3		09/17/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU STRICKLAND, CID	
09/20/19	24-3		09/17/2019	PS1920 PRESCHOOL 19-20		25.00	.00	STRICKLAND, C - LATE FEE	
09/27/19	24-3		09/24/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. BLADES, COLTON	
10/02/19	19-4		37143			-290.00		10/1 ECC RET- BUCHANAN	
10/02/19	19-4		37144			-290.00		10/1 ECC RET-CAINES	
10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS 1		170.00	.00	10/1 ECC Oct Tut-Isabelle	
10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS 1		625.00	.00	10/1 ECC Oct Tut-Daniel M	
10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS 1		90.00	.00	10/1 ECC Oct Tut-Luke wie	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Cora Dan	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	684.00	.00	10/1 ECC Oct Tut-Henslee	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	10/1 ECC Oct Tut-Kensley	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	10/1 ECC Oct Tut-Edith Ca	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-Autum I	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/1 ECC Oct Tut-Averie S	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	10/1 ECC Oct Tut-Elliott	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	10/1 ECC Oct Tut-Julia Br	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	10/1 ECC Oct Tut-Arya Smi	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	10/1 ECC Oct Tut-Sawyer S	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Ferdaws	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	10/1 ECC Oct Tut-Mohammed	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	230.00	.00	10/1 ECC Oct Tut-Jamieson	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	10/1 ECC Oct Tut-Jett we	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	10/1 ECC Oct Tut-Leilah D	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	10/1 ECC Oct Tut-Janick J	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	643.50	.00	10/1 ECC Oct Tut-Dylan Ru	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	10/1 ECC Oct Tut-Zoe Will	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-Ellis Co	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	10/1 ECC Oct Tut-Henry Me	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/1 ECC Oct Tut-Charlie	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	90.00	.00	10/1 ECC Oct Tut-Maxwell	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	10/1 ECC Oct Tut-Adalynn	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Karringt	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	10/1 ECC Oct Tut-Charles	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	10/1 ECC Oct Tut-Jedidiah	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	10/1 ECC Oct Tut-Luis Man	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Martin T	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	187.50	.00	10/1 ECC Oct Tut-Adelyda	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	10/1 ECC Oct Tut-Elizabeth	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Wesley H	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	10/1 ECC Oct Tut-Linley E	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Alice Gi	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	10/1 ECC Oct Tut-Josh Tho	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	10/1 ECC Oct Tut-Jett we	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Maeson M	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	10/1 ECC Oct Tut-Sophee C	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	10/1 ECC Oct Tut-Roselynn	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	10/1 ECC Oct Tut-Jenson C	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	10/1 ECC Oct Tut-Mckenna	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	10/1 ECC Oct Tut-Zainab S	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	10/1 ECC Oct Tut-Parker K	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	10/1 ECC Oct Tut-Charles	
	10/02/19	24-4		09/30/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP HAU, AVERY	
	10/02/19	24-4		09/30/2019	PS1920 PRESCHOOL 19-20		287.50	.00	PSTU HAU, AVERY	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	10/1 ECC Oct Tut-Finnian	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/1 ECC Oct Tut-William	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	301.50	.00	10/1 ECC Oct Tut-Harper D	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/1 ECC Oct Tut-Fuad Ani	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	10/1 ECC Oct Tut-Kameron	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Augusta	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Elijah B	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	10/1 ECC Oct Tut-Mabel Cr	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	10/1 ECC Oct Tut-Jackson	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	100.00	.00	10/1 ECC Oct Tut-Toryn Br	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	90.00	.00	10/1 ECC Oct Tut-Elyse Se	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-Llwellly	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-Colton H	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	562.50	.00	10/1 ECC Oct Tut-Landyn W	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	10/1 ECC Oct Tut-Owen Gie	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	10/1 ECC Oct Tut-Killian	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/1 ECC Oct Tut-Lacey Bo	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	10/1 ECC Oct Tut-Ava Payn	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	10/1 ECC Oct Tut-Natalie	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	10/1 ECC Oct Tut-Grace Sc	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	10/1 ECC Oct Tut-Domino P	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	562.50	.00	10/1 ECC Oct Tut-Amelia B	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	10/1 ECC Oct Tut-Haiden L	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	10/1 ECC Oct Tut-Marley R	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	10/1 ECC Oct Tut-Savannah	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-Quang-Vi	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	10/1 ECC Oct Tut-Caia Kir	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/1 ECC Oct Tut-Adalyn W	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	10/1 ECC Oct Tut-Gwen Hag	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-Owen Bro	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Betty Lo	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Daleyza	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	10/1 ECC Oct Tut-Clare We	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Riley Jo	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Khloe Fo	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	10/1 ECC Oct Tut-Alden La	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	10/1 ECC Oct Tut-Keiran M	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Layla Ba	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Ariah Ca	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	10/1 ECC Oct Tut-Lorielys	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	10/1 ECC Oct Tut-Aarhi Da	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Evalynn	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Aaliyah	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Lyla But	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	10/1 ECC Oct Tut-Amilia B	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	10/1 ECC Oct Tut-Austin M	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-Gaige Th	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	10/1 ECC Oct Tut-Everly V	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-William	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	535.00	.00	10/1 ECC Oct Tut-Reese Fr	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-Parson F	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-Porter F	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	10/1 ECC Oct Tut-Amelia H	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	684.00	.00	10/1 ECC Oct Tut-Cameron	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Catalina	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	715.00	.00	10/1 ECC Oct Tut-Cadence	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	600.00	.00	10/1 ECC Oct Tut-Lucas Bu	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	10/1 ECC Oct Tut-Eva John	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	10/1 ECC Oct Tut-Leonidas	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	10/1 ECC Oct Tut-Amelia P	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Reign Jo	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	10/1 ECC Oct Tut-Christop	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	10/1 ECC Oct Tut-Amelia K	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	215.00	.00	10/1 ECC Oct Tut-Liam Web	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	10/1 ECC Oct Tut-Vera Led	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Sophia W	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	10/1 ECC Oct Tut-Chandler	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	10/1 ECC Oct Tut-Huxley R	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	10/1 ECC Oct Tut-Olivia S	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	10/1 ECC Oct Tut-Emilia S	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Cid Stri	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	10/1 ECC Oct Tut-Coby Lam	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/1 ECC Oct Tut-Sam Cono	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	762.50	.00	10/1 ECC Oct Tut-Sophia W	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Rosalyn	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	10/1 ECC Oct Tut-Brooke B	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	10/1 ECC Oct Tut-Penelope	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-Oliver M	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	10/1 ECC Oct Tut-Juliet S	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	10/1 ECC Oct Tut-Constant	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/1 ECC Oct Tut-Andi woo	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	10/1 ECC Oct Tut-Jayden J	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	10/1 ECC Oct Tut-Braylen	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	10/1 ECC Oct Tut-Kellen E	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	10/1 ECC Oct Tut-Bailey B	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	10/1 ECC Oct Tut-Sydney B	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Cali Sil	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Drita Gr	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-Max Mars	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Marissa	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	10/1 ECC Oct Tut-Sandie W	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	10/1 ECC Oct Tut-Jedidiah	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/1 ECC Oct Tut-Colton S	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	10/1 ECC Oct Tut-Noah Ful	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/1 ECC Oct Tut-Alice Kr	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	10/1 ECC Oct Tut-George B	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	10/1 ECC Oct Tut-Thomas H	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/1 ECC Oct Tut-Harriet	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	10/1 ECC Oct Tut-Lacey Pa	
	10/02/19	24-4		10/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/1 ECC Oct Tut-Keyoun W	
	10/03/19	19-4		37145			-290.00		10/2 ECC RET-A.WILLIAMS	
	10/03/19	19-4		37146			-287.50		10/2 ECC RET-P KIRK	
	10/03/19	19-4		37147			-290.00		10/2 ECC RET-A. SCHNEIDER	
	10/03/19	19-4		37148			-290.00		10/2 ECC RET-R.JONES	
	10/03/19	19-4		37149			-625.00		10/2 ECC RET-ANDREW&JEANE	
	10/03/19	19-4		37150			-220.00		10/2 ECC RET-C.JACKSON	
	10/04/19	19-4		37151			-490.00		10/3 ECC RET- J.ROBERTS	
	10/04/19	19-4		37152			-490.00		10/3 ECC RET-K.WRIGHT	
	10/04/19	19-4		37153			-760.00		10/3 ECC RET- N.REED	
	10/04/19	19-4		37154			-625.00		10/3 ECC RET-B.FLOWERS	
	10/04/19	19-4		37155			-170.00		10/3 ECC RET-R.BROWN	
	10/04/19	24-4		10/01/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP KUMAR, SHRIYA	
	10/04/19	24-4		10/01/2019	PS1920 PRESCHOOL 19-20		220.00	.00	PSTU OCT. KUMAR, SHRIYA	
	10/08/19	24-4		10/02/2019	PS1920 PRESCHOOL 19-20		220.00	.00	PSTU WILSON, KEYOUN	
	10/08/19	24-4		10/03/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU STRICKLAND, CID	
	10/08/19	24-4		10/03/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU BUCHANAN, ELIJAH	
	10/09/19	21-4		V192141	115363 DANIEL WIEDERKEH		-90.00		REFUND - OCT AM CARE	
	10/09/19	24-4		10/04/2019	PS1920 PRESCHOOL 19-20		760.00	.00	PSTU REED, SAVANNAH	
	10/09/19	24-4		10/04/2019	PS1920 PRESCHOOL 19-20		490.00	.00	PSTU FLEER, MAKENNA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
10/09/19	24-4		10/04/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU CAINES, ARIA	
10/09/19	24-4		10/04/2019	PS1920 PRESCHOOL 19-20		287.50	.00	PSTU KIRK, CAIA	
10/09/19	24-4		10/07/2019	PS1920 PRESCHOOL 19-20		625.00	.00	PSTU KLEWEIN, CHRISTOPH	
10/09/19	24-4		10/07/2019	PS1920 PRESCHOOL 19-20		170.00	.00	PSTU BROWN, OWEN	
10/16/19	24-4		10/08/2019	PS1920 PRESCHOOL 19-20		279.87	.00	PSTU JOHNSON, JAYDEN	
10/18/19	24-4		10/14/2019	PS1920 PRESCHOOL 19-20		490.00	.00	PSTU WILLIAMS, ZOE	
10/18/19	24-4		10/14/2019	PS1920 PRESCHOOL 19-20		50.00	.00	PSTU HOUGHTON, NOVALEE	
10/18/19	24-4		10/14/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. FINLEY, DAVID	
10/21/19	24-4		10/16/2019	PS1920 PRESCHOOL 19-20		70.13	.00	PSTU JOHNSON, JAYDEN	
10/21/19	24-4		10/16/2019	PS1920 PRESCHOOL 19-20		65.00	.00	PSTU JONES, RILEY	
10/25/19	24-4		10/18/2019	PS1920 PRESCHOOL 19-20		205.00	.00	PSTU JONES, RILEY	
10/25/19	24-4		10/21/2019	PS1920 PRESCHOOL 19-20		275.00	.00	PSTU JOHNSON, JAYDEN	
10/25/19	24-4		10/22/2019	PS1920 PRESCHOOL 19-20		50.00	.00	PSTU HOUGHTON, NOVALEE	
10/30/19	24-4		10/24/2019	PS1920 PRESCHOOL 19-20		20.00	.00	PSTU JONES, RILEY	
10/30/19	24-4		10/24/2019	PS1920 PRESCHOOL 19-20		50.00	.00	PSTU HOUGHTON, NOVALEE	
10/30/19	24-4		10/28/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU NOV BUCHANAN, ELIJAH	
11/04/19	21-5		192453	115415 ANDREW AND MELIS		-760.00		11/19 DUP PULL REF	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		400.00	.00	11/1 ECC Nov Tuti-Amilia	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		135.00	.00	11/1 ECC Nov Tuti-Austin	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		170.00	.00	11/1 ECC Nov Tuti-Gaige T	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		287.50	.00	11/1 ECC Nov Tuti-Everly	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		170.00	.00	11/1 ECC Nov Tuti-William	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		825.00	.00	11/1 ECC Nov Tuti-Finnian	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		220.00	.00	11/1 ECC Nov Tuti-William	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		220.00	.00	11/1 ECC Nov Tuti-Harriet	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		425.00	.00	11/1 ECC Nov Tuti-Lacey P	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		170.00	.00	11/1 ECC Nov Tuti-Isabell	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		625.00	.00	11/1 ECC Nov Tuti-Daniel	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		290.00	.00	11/1 ECC Nov Tuti-Cora Da	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		684.00	.00	11/1 ECC Nov Tuti-Henslee	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		287.50	.00	11/1 ECC Nov Tuti-Kensley	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		760.00	.00	11/1 ECC Nov Tuti-Edith C	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		170.00	.00	11/1 ECC Nov Tuti-Autumn	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		220.00	.00	11/1 ECC Nov Tuti-Averie	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		287.50	.00	11/1 ECC Nov Tuti-Elliott	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		825.00	.00	11/1 ECC Nov Tuti-Julia B	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		625.00	.00	11/1 ECC Nov Tuti-Arya Sm	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		625.00	.00	11/1 ECC Nov Tuti-Sawyer	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		290.00	.00	11/1 ECC Nov Tuti-Ferdaws	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		760.00	.00	11/1 ECC Nov Tuti-Mohamme	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS 1		230.00	.00	11/1 ECC Nov Tuti-Jamieso	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES		(cont'd)							
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	11/1 ECC Nov Tuti-Jett We	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	11/1 ECC Nov Tuti-Leilah	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	11/1 ECC Nov Tuti-Janick	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	643.50	.00	11/1 ECC Nov Tuti-Dylan R	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	11/1 ECC Nov Tuti-Zoe wil	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	11/1 ECC Nov Tuti-Ellis C	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Henry M	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	11/1 ECC Nov Tuti-Charlie	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	90.00	.00	11/1 ECC Nov Tuti-Maxwell	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	11/1 ECC Nov Tuti-Adalynn	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Karring	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	11/1 ECC Nov Tuti-Charles	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	11/1 ECC Nov Tuti-Luis Ma	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Martin	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	187.50	.00	11/1 ECC Nov Tuti-Adelyda	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	11/1 ECC Nov Tuti-Elizabeth	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-wesley	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	11/1 ECC Nov Tuti-Linley	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Alice G	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	11/1 ECC Nov Tuti-Josh Th	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	11/1 ECC Nov Tuti-Jett We	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Maeson	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	11/1 ECC Nov Tuti-Sophee	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	11/1 ECC Nov Tuti-Roselyn	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	11/1 ECC Nov Tuti-Jenson	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	535.00	.00	11/1 ECC Nov Tuti-Reese F	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	11/1 ECC Nov Tuti-Parson	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	11/1 ECC Nov Tuti-Porter	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	11/1 ECC Nov Tuti-Amelia	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	684.00	.00	11/1 ECC Nov Tuti-Cameron	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Catalin	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	715.00	.00	11/1 ECC Nov Tuti-Cadence	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	600.00	.00	11/1 ECC Nov Tuti-Lucas B	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	11/1 ECC Nov Tuti-Eva Joh	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	11/1 ECC Nov Tuti-Leonida	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	600.00	.00	11/1 ECC Nov Tuti-Amelia	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Reign J	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	11/1 ECC Nov Tuti-Christo	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	11/1 ECC Nov Weber-Dup Pu	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	11/1 ECC Nov Tuti-Liam We	
	11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	11/1 ECC Nov Tuti-Vera Le	

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 ACCOUNTING PERIODS: 1/20 THRU 12/20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Sophia	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	11/1 ECC Nov Tuti-Chandle	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	11/1 ECC Nov Tuti-Huxley	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	11/1 ECC Nov Tuti-Olivia	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	11/1 ECC Nov Tuti-Emilia	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Cid Str	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	11/1 ECC Nov Tuti-Coby La	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	11/1 ECC Nov Tuti-Sam Con	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	762.50	.00	11/1 ECC Nov Tuti-Sophia	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Rosalyn	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	11/1 ECC Nov Tuti-Brooke	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	11/1 ECC Nov Tuti-Penelop	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	11/1 ECC Nov Tuti-Oliver	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	11/1 ECC Nov Tuti-Juliet	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	11/1 ECC Nov Tuti-Constan	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	11/1 ECC Nov Tuti-Andi wo	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	11/1 ECC Nov Tuti-Jayden	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	11/1 ECC Nov Tuti-Avery H	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	11/1 ECC Nov Tuti-Braylen	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	11/1 ECC Nov Tuti-Kellen	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	11/1 ECC Nov Tuti-Bailey	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	11/1 ECC Nov Tuti-Sydney	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Cali Si	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Drita G	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	11/1 ECC Nov Tuti-Max Mar	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Marissa	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Sandie	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	11/1 ECC Nov Tuti-Jedidia	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	11/1 ECC Nov Tuti-Colton	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	11/1 ECC Nov Tuti-Noah Fu	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	11/1 ECC Nov Tuti-Alice K	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	11/1 ECC Nov Tuti-George	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	11/1 ECC Nov Tuti-Thomas	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	11/1 ECC Nov Tuti-Mckenna	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	11/1 ECC Nov Tuti-Zainab	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	11/1 ECC Nov Tuti-Parker	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	11/1 ECC Nov Tuti-David F	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	11/1 ECC Nov Tuti-Charles	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	301.50	.00	11/1 ECC Nov Tuti-Harper	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	11/1 ECC Nov Tuti-Fuad An	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	11/1 ECC Nov Tuti-Kameron	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Augusta	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	11/1 ECC Nov Tuti-Mabel C	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	11/1 ECC Nov Tuti-Jackson	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	100.00	.00	11/1 ECC Nov Tuti-Toryn B	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	90.00	.00	11/1 ECC Nov Tuti-Elyse S	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	11/1 ECC Nov Tuti-Llwelly	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	11/1 ECC Nov Tuti-Colton	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	562.50	.00	11/1 ECC Nov Tuti-Landyn	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	11/1 ECC Nov Tuti-Owen Gi	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	11/1 ECC Nov Tuti-Killian	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	11/1 ECC Nov Tuti-Lacey B	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	11/1 ECC Nov Tuti-Ava Pay	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	11/1 ECC Nov Tuti-Natalie	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	11/1 ECC Nov Tuti-Grace S	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	11/1 ECC Nov Tuti-Domino	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	562.50	.00	11/1 ECC Nov Tuti-Amelia	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	11/1 ECC Nov Tuti-Haiden	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	11/1 ECC Nov Tuti-Marley	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	11/1 ECC Nov Tuti-Savanna	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	11/1 ECC Nov Tuti-Quang-V	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	11/1 ECC Nov Tuti-Caia Ki	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	11/1 ECC Nov Tuti-Adalyn	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	11/1 ECC Nov Tuti-Gwen Ha	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	11/1 ECC Nov Tuti-Owen Br	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Betty L	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Daleyza	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	11/1 ECC Nov Tuti-Clare W	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Riley J	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Khloe F	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	11/1 ECC Nov Tuti-Alden L	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	11/1 ECC Nov Tuti-Keiran	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Layla B	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Ariah C	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	11/1 ECC Nov Tuti-Loriely	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	11/1 ECC Nov Tuti-Aarhi D	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Evalynn	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Aaliyah	
11/04/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	11/1 ECC Nov Tuti-Lyla Bu	
11/05/19	19-5		37286			-290.00		11/4 ECC RET-A.SCHNEDEIR	
11/05/19	19-5		37287			-290.00		11/4 ECC RET-J.CANNING	
11/05/19	19-5		37288			-625.00		11/4 ECC RET-A.KLEWEIN	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	11/05/19	19-5		37289			-490.00		11/5 ECC RET-J.ROBERTS	
	11/05/19	19-5		37290			-380.00		11/5 ECC RET-K.FLEER	
	11/05/19	19-5		37291			-625.00		11/5 ECC RET-B.FLOWERS	
	11/06/19	24-5		11/01/2019	PS1920 PRESCHOOL 19-20		50.00	.00	PSTU OCT HOUGHTON, NOVALE	
	11/08/19	24-5		11/05/2019	PS1920 PRESCHOOL 19-20		760.00	.00	PSTU KASTRUP, AMELIA	
	11/08/19	24-5		11/05/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU SILVER, CALI	
	11/08/19	24-5		11/05/2019	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU STRICKLAND, CID	
	11/11/19	24-5		11/06/2019	PS1920 PRESCHOOL 19-20		400.00	.00	PSTU JOHNSON, JAYDEN	
	11/11/19	24-5		11/06/2019	PS1920 PRESCHOOL 19-20		212.50	.00	PSTU SHELL, JEDIDIAH	
	11/15/19	24-5		11/07/2019	PS1920 PRESCHOOL 19-20		490.00	.00	PSTU WILLIAMS, ZOE	
	11/15/19	24-5		11/07/2019	PS1920 PRESCHOOL 19-20		380.00	.00	PSTU FLEER, MCKENA	
	11/15/19	24-5		11/12/2019	PS1920 PRESCHOOL 19-20		625.00	.00	PSTU KLEEWEIN, CHRISTOPHE	
	11/18/19	24-5		11/13/2019	PS1920 PRESCHOOL 19-20		225.00	.00	PSTU JOHNSON, JAYDEN	
	12/02/19	24-5		11/20/2019	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. GREER, CORA	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		220.00	.00	12/2 ECC Dec-Tut-Harriet	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		425.00	.00	12/2 ECC Dec-Tut-Lacey Pa	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		170.00	.00	12/2 ECC Dec-Tut-Isabelle	
	12/03/19	19-6		37397			-290.00		12/2 ECC RET-L.BUCHANAN	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		625.00	.00	12/2 ECC Dec-Tut-Daniel M	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		290.00	.00	12/2 ECC Dec-Tut-Cora Dan	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		684.00	.00	12/2 ECC Dec-Tut-Henslee	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		287.50	.00	12/2 ECC Dec-Tut-Kensley	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		760.00	.00	12/2 ECC Dec-Tut-Edith Ca	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		170.00	.00	12/2 ECC Dec-Tut-Autumn I	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		220.00	.00	12/2 ECC Dec-Tut-Averie S	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		287.50	.00	12/2 ECC Dec-Tut-Elliott	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		825.00	.00	12/2 ECC Dec-Tut-Julia Br	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		625.00	.00	12/2 ECC Dec-Tut-Arya Smi	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		625.00	.00	12/2 ECC Dec-Tut-Sawyer S	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		290.00	.00	12/2 ECC Dec-Tut-Ferdaws	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		760.00	.00	12/2 ECC Dec-Tut-Mohammed	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		230.00	.00	12/2 ECC Dec-Tut-Jamieson	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		212.50	.00	12/2 ECC Dec-Tut-Jett wel	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		135.00	.00	12/2 ECC Dec-Tut-Leilah D	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		287.50	.00	12/2 ECC Dec-Tut-Janick J	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		643.50	.00	12/2 ECC Dec-Tut-Dylan R	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		490.00	.00	12/2 ECC Dec-Tut-Zoe Will	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		170.00	.00	12/2 ECC Dec-Tut-Ellis Co	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		290.00	.00	12/2 ECC Dec-Tut-Henry Me	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		90.00	.00	12/2 ECC Dec-Tut-Maxwell	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS 1		425.00	.00	12/2 ECC Dec-Tut-Adalynn	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Karringt	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	12/2 ECC Dec-Tut-Charles	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	12/2 ECC Dec-Tut-Jedidiah	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	12/2 ECC Dec-Tut-Luis Man	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Martin T	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	187.50	.00	12/2 ECC Dec-Tut-Adelyda	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	12/2 ECC Dec-Tut-Elizabeth	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Wesley H	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	12/2 ECC Dec-Tut-Linley E	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Alice Gi	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	12/2 ECC Dec-Tut-Josh Tho	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	212.50	.00	12/2 ECC Dec-Tut-Jett wel	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Maeson M	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	12/2 ECC Dec-Tut-Sophee C	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	12/2 ECC Dec-Tut-Roselynn	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	12/2 ECC Dec-Tut-Jenson C	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	12/2 ECC Dec-Tut-Mckenna	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	12/2 ECC Dec-Tut-Zainab S	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	12/2 ECC Dec-Tut-Parker K	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	12/2 ECC Dec-Tut-David Fi	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	535.00	.00	12/2 ECC Dec-Tut-Reese Fr	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	12/2 ECC Dec-Tut-Parson F	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	12/2 ECC Dec-Tut-Porter F	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	12/2 ECC Dec-Tut-Cora Gre	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	12/2 ECC Dec-Tut-Amelia H	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	684.00	.00	12/2 ECC Dec-Tut-Cameron	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Catalina	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	715.00	.00	12/2 ECC Dec-Tut-Cadence	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	600.00	.00	12/2 ECC Dec-Tut-Lucas Bu	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	12/2 ECC Dec-Tut-Eva John	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	12/2 ECC Dec-Tut-Leonidas	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	600.00	.00	12/2 ECC Dec-Tut-Amelia P	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Reign Jo	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	12/2 ECC Dec-Tut-Christop	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	12/2 ECC Dec-Tut-Amelia K	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	12/2 ECC Dec-Tut-Liam Web	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	12/2 ECC Dec-Tut-Vera Led	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Sophia W	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	12/2 ECC Dec-Tut-Chandler	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	12/2 ECC Dec-Tut-Huxley R	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	12/2 ECC Dec-Tut-Olivia S	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	12/2 ECC Dec-Tut-Emilia S	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Cid Stri	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	12/2 ECC Dec-Tut-Coby Lam	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	12/2 ECC Dec-Tut-Sam Cono	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	762.50	.00	12/2 ECC Dec-Tut-Sophia W	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Rosalyn	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	12/2 ECC Dec-Tut-Brooke B	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	12/2 ECC Dec-Tut-Penelope	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	12/2 ECC Dec-Tut-Oliver M	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	12/2 ECC Dec-Tut-Juliet S	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	12/2 ECC Dec-Tut-Constant	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	12/2 ECC Dec-Tut-Andi woo	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	12/2 ECC Dec-Tut-Jayden J	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	12/2 ECC Dec-Tut-Avery Ha	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	425.00	.00	12/2 ECC Dec-Tut-Braylen	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	335.00	.00	12/2 ECC Dec-Tut-Kellen E	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	12/2 ECC Dec-Tut-Bailey B	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	12/2 ECC Dec-Tut-Sydney B	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Cali Sil	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Drita Gr	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	12/2 ECC Dec-Tut-Max Mars	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Marissa	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Sandie W	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	12/2 ECC Dec-Tut-Colton S	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	12/2 ECC Dec-Tut-Noah Ful	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	12/2 ECC Dec-Tut-Alice Kr	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	12/2 ECC Dec-Tut-George B	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	12/2 ECC Dec-Tut-Thomas H	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	12/2 ECC Dec-Tut-Charles	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	301.50	.00	12/2 ECC Dec-Tut-Harper D	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	12/2 ECC Dec-Tut-Fuad Ani	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	742.50	.00	12/2 ECC Dec-Tut-Kameron	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Augusta	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Eljah B	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	12/2 ECC Dec-Tut-Mabel Cr	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	12/2 ECC Dec-Tut-Jackson	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	100.00	.00	12/2 ECC Dec-Tut-Torlyn Br	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	90.00	.00	12/2 ECC Dec-Tut-Elyse Se	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	12/2 ECC Dec-Tut-Llweilyn	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	12/2 ECC Dec-Tut-Colton H	
12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	562.50	.00	12/2 ECC Dec-Tut-Landyn W	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	12/2 ECC Dec-Tut-Owen Gie	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	12/2 ECC Dec-Tut-Killian	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	12/2 ECC Dec-Tut-Lacey Bo	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	490.00	.00	12/2 ECC Dec-Tut-Ava Payn	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	12/2 ECC Dec-Tut-Natalie	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	12/2 ECC Dec-Tut-Grace Sc	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	12/2 ECC Dec-Tut-Domino P	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	562.50	.00	12/2 ECC Dec-Tut-Amelia B	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	12/2 ECC Dec-Tut-Haiden L	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	12/2 ECC Dec-Tut-Marley R	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	760.00	.00	12/2 ECC Dec-Tut-Savannah	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	12/2 ECC Dec-Tut-Quang-Vi	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	12/2 ECC Dec-Tut-Caita Kir	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	12/2 ECC Dec-Tut-Adalyn W	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	625.00	.00	12/2 ECC Dec-Tut-Gwen Hag	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	12/2 ECC Dec-Tut-Owen Bro	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Betty Lo	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Daleyza	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	12/2 ECC Dec-Tut-Clare We	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Riley Jo	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Khloe Fo	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	12/2 ECC Dec-Tut-Alden La	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	12/2 ECC Dec-Tut-Keiran M	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Layla Ba	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Ariah Ca	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	380.00	.00	12/2 ECC Dec-Tut-Lorielys	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	12/2 ECC Dec-Tut-Aarhi Da	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Evalynn	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Aaliyah	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	290.00	.00	12/2 ECC Dec-Tut-Lyla But	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	12/2 ECC Dec-Tut-Amilia B	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	135.00	.00	12/2 ECC Dec-Tut-Austin M	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	12/2 ECC Dec-Tut-Gaige Th	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	287.50	.00	12/2 ECC Dec-Tut-Everly V	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	170.00	.00	12/2 ECC Dec-Tut-William	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	825.00	.00	12/2 ECC Dec-Tut-Finnian	
	12/03/19	24-6		12/2/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	12/2 ECC Dec-Tut-William	
	12/05/19	19-6		37412			-425.00		12/3 ECC RET-B. WASHINGTON	
	12/05/19	19-6		37413			-400.00		12/3 ECC RET-K.BENNER	
	12/05/19	19-6		37414			-220.00		12/4 ECC RET-R.WILLIAMS	
	12/05/19	19-6		37415			-490.00		12/4 ECC RET-J.ROBERTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
12/05/19	19-6		37416			-290.00		12/4 ECC RET-A.JONES	
12/05/19	19-6		37417			-625.00		12/4 ECC RET-B.FLOWERS	
12/06/19	24-6		12/03/2019	PS1920 PRESCHOOL	19-20	290.00	.00	PSTU BUCHANAN, ELIJAH	
12/09/19	24-6		12/04/2019	PS1920 PRESCHOOL	19-20	90.00	.00	DEC AM CARE THAYER, GAIGE	
12/09/19	24-6		12/04/2019	PS1920 PRESCHOOL	19-20	387.50	.00	DEP & DEC PSTU PROPP,CLAI	
12/09/19	24-6		12/05/2019	PS1920 PRESCHOOL	19-20	400.00	.00	PSTU FINLEY, DAVID	
12/09/19	24-6		12/05/2019	PS1920 PRESCHOOL	19-20	212.00	.00	PSTU SHELL, JEDIDIAH	
12/09/19	24-6		12/05/2019	PS1920 PRESCHOOL	19-20	220.00	.00	PSTU WILLIAMS,ADALYNN	
12/10/19	24-6		12/06/2019	PS1920 PRESCHOOL	19-20	290.00	.00	PSTU JONES, REIGN	
12/10/19	21-6		V192799	115444 JESSICA BARTON		-90.00		REFUND DEC AM CARE	
12/12/19	24-6		12/09/2019	PS1920 PRESCHOOL	19-20	425.00	.00	PSTU WASHINGTON, BRAYLEN	
12/17/19	24-6		12/12/2019	PS1920 PRESCHOOL	19-20	100.00	.00	PSTU WILLIAMS, ZOE	
12/24/19	24-6		12/19/2019	PS1920 PRESCHOOL	19-20	90.00	.00	AM CARE ETHINGTON, VINCEN	
12/24/19	24-6		12/19/2019	PS1920 PRESCHOOL	19-20	390.00	.00	PSTU WILLIAMS, ZOE	
01/08/20	19-7		37505			-290.00		1/2 ECC RET-L.BUCHANAN	
01/08/20	19-7		37506			-290.00		1/3 ECC RET-A.WILLIAMS	
01/08/20	19-7		37507			-213.00		1/3 ECC RET-C.SHELL	
01/08/20	19-7		37508			-290.00		1/3 ECC RET-A.SCHNEDIER	
01/08/20	19-7		37509			-290.00		1/6 ECC RET-A.JONES	
01/08/20	19-7		37510			-212.50		1/6 ECC-RET-J.WELCH	
01/08/20	19-7		37511			-220.00		1/6 ECC-RET-A.WEBER	
01/08/20	19-7		37512			-290.00		1/3 EEC RET-C.SILVER	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	535.00	.00	1/2 ECC Jan-Tut-Reese Fr	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	1/2 ECC-Jan-Tut-Parson Fe	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	1/2 ECC-Jan-Tut-Porter Fe	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	1/2 ECC-Jan-Tut-Cora Gree	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	425.00	.00	1/2 ECC-Jan-Tut-Amelia Hu	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	684.00	.00	1/2 ECC-Jan-Tut-Cameron E	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Catalina	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	715.00	.00	1/2 ECC-Jan-Tut-Cadence C	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	600.00	.00	1/2 ECC-Jan-Tut-Lucas Bue	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	1/2 ECC-Jan-Tut-Eva Johns	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	1/2 ECC-Jan-Tut-Leonidas	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	600.00	.00	1/2 ECC-Jan-Tut-Amelia Pr	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Reign Jon	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	1/2 ECC-Jan-Tut-Christoph	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	1/2 ECC-Jan-Tut-Amelia Ka	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	1/2 ECC-Jan-Tut-Liam Webe	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	742.50	.00	1/2 ECC-Jan-Tut-Vera Ledb	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Sophia wi	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	1/2 ECC-Jan-Tut-Chandler	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	1/2 ECC-Jan-Tut-Huxley Ro	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Olivia Sc	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Emilia Sc	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Cid Stric	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	1/2 ECC-Jan-Tut-Coby Lamp	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	1/2 ECC-Jan-Tut-Sam Conoy	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	762.50	.00	1/2 ECC-Jan-Tut-Sophia Wi	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Rosalyn C	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	1/2 ECC-Jan-Tut-Brooke Bo	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	742.50	.00	1/2 ECC-Jan-Tut-Penelope	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	1/2 ECC-Jan-Tut-Oliver Mo	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	335.00	.00	1/2 ECC-Jan-Tut-Juliet Sp	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	1/2 ECC-Jan-Tut-Constanti	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	1/2 ECC-Jan-Tut-Andi wood	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Avery Hau	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	425.00	.00	1/2 ECC-Jan-Tut-Braylen W	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	335.00	.00	1/2 ECC-Jan-Tut-Kellen Ea	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	1/2 ECC-Jan-Tut-Bailey Bo	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	1/2 ECC-Jan-Tut-Sydney Bo	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Cali Silv	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	380.00	.00	1/2 ECC-Jan-Tut-Drita Gra	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	1/2 ECC-Jan-Tut-Max Marsh	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Marissa W	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Sandie Wi	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	213.00	.00	1/2 ECC-Jan-Tut-Jedidiah	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	1/2 ECC-Jan-Tut-Colton S.	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	1/2 ECC-Jan-Tut-Noah Full	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	1/2 ECC-Jan-Tut-Alice Kro	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	1/2 ECC-Jan-Tut-George Bu	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	742.50	.00	1/2 ECC-Jan-Tut-Thomas Ha	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	1/2 ECC-Jan-Tut-Harriet P	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	425.00	.00	1/2 ECC-Jan-Tut-Lacey Pat	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	1/2 ECC-Jan-Tut-Isabelle	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	1/2 ECC-Jan-Tut-Daniel Ma	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Clair Pro	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Cora Dans	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	684.00	.00	1/2 ECC-Jan-Tut-Henslee P	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Kensley R	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	1/2 ECC-Jan-Tut-Edith Car	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	1/2 ECC-Jan-Tut-Autumn In	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	1/2 ECC-Jan-Tut-Averie St	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Elliott R	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	1/2 ECC-Jan-Tut-Julia Bra	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	1/2 ECC-Jan-Tut-Arya Smit	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	1/2 ECC-Jan-Tut-Sawyer Sm	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Ferdaws F	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	1/2 ECC-Jan-Tut-Mohammed	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	230.00	.00	1/2 ECC-Jan-Tut-Jamieson	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	212.50	.00	1/2 ECC-Jan-Tut-Jett Welc	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	135.00	.00	1/2 ECC-Jan-Tut-Leilah De	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Janick Jo	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	643.50	.00	1/2 ECC-Jan-Tut-Dylan Rut	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	490.00	.00	1/2 ECC-Jan-Tut-Zoe willi	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	1/2 ECC-Jan-Tut-Ellis Con	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Henry Mey	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	425.00	.00	1/2 ECC-Jan-Tut-Adalynn C	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Karringto	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	1/2 ECC-Jan-Tut-Charles S	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	212.50	.00	1/2 ECC-Jan-Tut-Jedidiah	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	380.00	.00	1/2 ECC-Jan-Tut-Luis Manu	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Martin Tr	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	187.50	.00	1/2 ECC-Jan-Tut-Adelyda M	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	1/2 ECC-Jan-Tut-Elizabeth	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Wesley Ho	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Linley Es	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Alice Gil	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	1/2 ECC-Jan-Tut-Josh Thom	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	212.50	.00	1/2 ECC-Jan-Tut-Jett Welc	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Maeson Ma	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	1/2 ECC-Jan-Tut-RoseLynn	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	1/2 ECC-Jan-Tut-Jenson Cu	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	380.00	.00	1/2 ECC-Jan-Tut-McKenna F	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	335.00	.00	1/2 ECC-Jan-Tut-Zainab Sy	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Parker Ke	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	1/2 ECC-Jan-Tut-David Fin	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	1/2 ECC-Jan-Tut-Charles J	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	301.50	.00	1/2 ECC-Jan-Tut-Harper Di	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	1/2 ECC-Jan-Tut-Fuad Anim	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	742.50	.00	1/2 ECC-Jan-Tut-Kameron D	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Augusta F	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Eltjah Bu	
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	1/2 ECC-Jan-Tut-Mabel Cri	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	135.00	.00	1/2 ECC-Jan-Tut-Jackson B	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	100.00	.00	1/2 ECC-Jan-Tut-Toryn Bro	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	90.00	.00	1/2 ECC-Jan-Tut-Elyse Sel	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	1/2 ECC-Jan-Tut-Llwellynn	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	562.50	.00	1/2 ECC-Jan-Tut-Landyn Wa	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	1/2 ECC-Jan-Tut-Owen Gies	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	1/2 ECC-Jan-Tut-Killian P	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	1/2 ECC-Jan-Tut-Lacey Bor	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	490.00	.00	1/2 ECC-Jan-Tut-Ava Payne	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Natalie C	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	1/2 ECC-Jan-Tut-Grace Sch	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	1/2 ECC-Jan-Tut-Domino Pi	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	562.50	.00	1/2 ECC-Jan-Tut-Amelia Bu	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	1/2 ECC-Jan-Tut-Haiden Li	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	1/2 ECC-Jan-Tut-Marley Ro	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	1/2 ECC-Jan-Tut-Savannah	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	1/2 ECC-Jan-Tut-Quang-Vin	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Caia Kirk	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	1/2 ECC-Jan-Tut-Adalyn Wi	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	1/2 ECC-Jan-Tut-Gwen Hage	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	1/2 ECC-Jan-Tut-Owen Brow	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Betty Lon	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Daleyza A	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	1/2 ECC-Jan-Tut-Clare Wet	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Riley Jon	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Khloe Fos	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	1/2 ECC-Jan-Tut-Alden Lam	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Keiran Mi	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Layla Bak	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Ariah Cai	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	380.00	.00	1/2 ECC-Jan-Tut-Lortelys	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	135.00	.00	1/2 ECC-Jan-Tut-Aarhi Das	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Evalynn C	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Aaliyah G	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	1/2 ECC-Jan-Tut-Lyla Butl	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	1/2 ECC-Jan-Tut-Amilia Br	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	135.00	.00	1/2 ECC-Jan-Tut-Austin Mi	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	260.00	.00	1/2 ECC-Jan-Tut-Gaige Tha	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	1/2 ECC-Jan-Tut-Everly Ve	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	1/2 ECC-Jan-Tut-William G	
01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	1/2 ECC-Jan-Tut-Finnian S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	01/08/20	24-7		1/2/2020	A1920 ADMIN RECEIPTS 1		220.00	.00	"1/2 ECC-Jan-Tut-william	
	01/09/20	21-7		V193134	115471 SARAH PARKER NE		-287.50		REF.JANUARY PSTU	
	01/13/20	24-7		01/07/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP NIFFEN, LONDON	
	01/13/20	24-7		01/07/2020	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU JAN. BUCHANAN, ELIJA	
	01/13/20	24-7		01/08/2020	PS1920 PRESCHOOL 19-20		360.00	.00	PSTU NIFFEN, LONDON	
	01/13/20	24-7		01/08/2020	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU JONES, REIGN	
	01/13/20	24-7		01/09/2020	PS1920 PRESCHOOL 19-20		212.50	.00	PSTU WELCH, JETT	
	01/13/20	24-7		01/09/2020	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU SILVER, CALI	
	01/14/20	21-7		V193138	112589 ALISSA THOENEN		-90.00		REF. OF JAN. AM CARE	
	01/15/20	24-7		01/10/2020	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU WILLIAMS, SOPHEE	
	01/15/20	24-7		01/10/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP COLLINS, ROCKY	
	01/15/20	24-7		01/10/2020	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU COLLINS, ROCKY	
	01/27/20	24-7		01/13/2020	PS1920 PRESCHOOL 19-20		220.00	.00	PSTU WEBER, LIAM	
	01/27/20	24-7		01/13/2020	PS1920 PRESCHOOL 19-20		213.00	.00	PSTU SHELL, JEDIDIAH	
	01/27/20	24-7		01/22/2020	PS1920 PRESCHOOL 19-20		67.50	.00	PMCARE EDWARDS,J(PARENT)	
	01/27/20	19-7		37526			-213.00		1/17 ECC RET-C.SHELL	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		290.00	.00	2/3 ECC TUT-Feb-Karrington	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		400.00	.00	2/3 ECC TUT-Feb-Charles S	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		212.50	.00	2/3 ECC TUT-Feb-Jedidiah	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		380.00	.00	2/3 ECC TUT-Feb-Luis Manu	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		290.00	.00	2/3 ECC TUT-Feb-Martin Tr	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		187.50	.00	2/3 ECC TUT-Feb-Adelyda M	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		400.00	.00	2/3 ECC TUT-Feb-Elizabeth	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		290.00	.00	2/3 ECC TUT-Feb-Wesley Ho	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		287.50	.00	2/3 ECC TUT-Feb-Linley Es	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		290.00	.00	2/3 ECC TUT-Feb-Alice Gil	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		760.00	.00	2/3 ECC TUT-Feb-Josh Thom	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		212.50	.00	2/3 ECC TUT-Feb-Jett Welc	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		290.00	.00	2/3 ECC TUT-Feb-Maeson Ma	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		625.00	.00	2/3 ECC TUT-Feb-Roselynn	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		400.00	.00	2/3 ECC TUT-Feb-Jenson Cu	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		380.00	.00	2/3 ECC TUT-Feb-McKenna F	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		335.00	.00	2/3 ECC TUT-Feb-Zainab Sy	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		287.50	.00	2/3 ECC TUT-Feb-Parker Ke	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		400.00	.00	2/3 ECC TUT-Feb-David Fin	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		825.00	.00	2/3 ECC TUT-Feb-Charles J	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		301.50	.00	2/3 ECC TUT-Feb-Harper Di	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		220.00	.00	2/3 ECC TUT-Feb-Fuad Anim	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		742.50	.00	2/3 ECC TUT-Feb-Kameron D	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		290.00	.00	2/3 ECC TUT-Feb-Augusta F	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS 1		760.00	.00	2/3 ECC TUT-Feb-Mabel Cri	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	135.00	.00	2/3 ECC TUT-Feb-Jackson B	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	100.00	.00	2/3 ECC TUT-Feb-Toryn Bro	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	90.00	.00	2/3 ECC TUT-Feb-Elyse Sel	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	2/3 ECC TUT-Feb-Llwellynn	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	562.50	.00	2/3 ECC TUT-Feb-Landyn wa	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	2/3 ECC TUT-Feb-Owen Gies	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	2/3 ECC TUT-Feb-Killian P	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	2/3 ECC TUT-Feb-Lacey Bor	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	490.00	.00	2/3 ECC TUT-Feb-Ava Payne	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	2/3 ECC TUT-Feb-Natalie C	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	2/3 ECC TUT-Feb-Grace Sch	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	2/3 ECC TUT-Feb-Domino Pi	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	562.50	.00	2/3 ECC TUT-Feb-Amelia Bu	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	2/3 ECC TUT-Feb-Haiden Li	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	2/3 ECC TUT-Feb-Marley Ro	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	2/3 ECC TUT-Feb-Savannah	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	2/3 ECC TUT-Feb-Quang-Vin	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	2/3 ECC TUT-Feb-Caia Kirk	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	2/3 ECC TUT-Feb-Adalyn wi	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	2/3 ECC TUT-Feb-Gwen Hage	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	2/3 ECC TUT-Feb-Owen Brow	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Betty Lon	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Daleyza A	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	2/3 ECC TUT-Feb-Clare wet	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Riley Jon	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Khloe Fos	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	2/3 ECC TUT-Feb-Alden Lam	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Layla Bak	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Ariah Cai	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	380.00	.00	2/3 ECC TUT-Feb-Lorielys	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	135.00	.00	2/3 ECC TUT-Feb-Aarhi Das	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	2/3 ECC TUT-Feb-Bethany B	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Evalynn C	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Aaliyah G	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Lyla Butl	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	2/3 ECC TUT-Feb-Amilia Br	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	135.00	.00	2/3 ECC TUT-Feb-Austin Mi	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	260.00	.00	2/3 ECC TUT-Feb-Gaige Tha	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	2/3 ECC TUT-Feb-Everly Ve	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	2/3 ECC TUT-Feb-William G	
02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	2/3 ECC TUT-Feb-Finnian S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	"2/3 ECC TUT-Feb-william	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	535.00	.00	2/3 ECC TUT-Feb-Reese Fre	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	2/3 ECC TUT-Feb-Parson Fe	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	2/3 ECC TUT-Feb-Porter Fe	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	2/3 ECC TUT-Feb-Cora Gree	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	425.00	.00	2/3 ECC TUT-Feb-Amelia Hu	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	684.00	.00	2/3 ECC TUT-Feb-Cameron E	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Catalina	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	2/3 ECC TUT-Feb-Cadence C	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	600.00	.00	2/3 ECC TUT-Feb-Lucas Bue	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	2/3 ECC TUT-Feb-Eva Johns	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	2/3 ECC TUT-Feb-Leonidas	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	600.00	.00	2/3 ECC TUT-Feb-Amelia Pr	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Reign Jon	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	2/3 ECC TUT-Feb-Christoph	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	2/3 ECC TUT-Feb-Amelia Ka	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	2/3 ECC TUT-Feb-Liam Webe	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Rocky Col	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	742.50	.00	2/3 ECC TUT-Feb-Vera Ledb	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Sophia Wi	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	2/3 ECC TUT-Feb-Chandler	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	2/3 ECC TUT-Feb-Huxley Ro	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	2/3 ECC TUT-Feb-Olivia Sc	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	2/3 ECC TUT-Feb-Emilia Sc	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	2/3 ECC TUT-Feb-Coby Lamp	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	2/3 ECC TUT-Feb-Sam Conoy	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	762.50	.00	2/3 ECC TUT-Feb-Sophia Wi	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Rosalyn C	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	2/3 ECC TUT-Feb-Brooke Bo	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	360.00	.00	2/3 ECC TUT-Feb-Landon Ni	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	742.50	.00	2/3 ECC TUT-Feb-Penelope	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	2/3 ECC TUT-Feb-Oliver Mo	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	335.00	.00	2/3 ECC TUT-Feb-Juliet Sp	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	2/3 ECC TUT-Feb-Constanti	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	2/3 ECC TUT-Feb-Andi wood	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	2/3 ECC TUT-Feb-Avery Hau	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	425.00	.00	2/3 ECC TUT-Feb-Braylen W	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	335.00	.00	2/3 ECC TUT-Feb-Kellen Ea	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	2/3 ECC TUT-Feb-Bailey Bo	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	2/3 ECC TUT-Feb-Sydney Bo	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Cali silv	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	380.00	.00	2/3 ECC TUT-Feb-Drita Gra	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	2/3 ECC TUT-Feb-Max Marsh	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Marissa W	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Sandie Wi	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	212.50	.00	2/3 ECC TUT-Feb-Jedidiah	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	2/3 ECC TUT-Feb-Colton S.	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	2/3 ECC TUT-Feb-Noah Full	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	2/3 ECC TUT-Feb-Alice Kro	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	2/3 ECC TUT-Feb-George Bu	
	02/10/20	24-8		02/03/2020	PS1920 PRESCHOOL 19-20		290.00	.00	PSTU - BUCHANAN, ELIJAH	
	02/10/20	24-8		01/31/2020	PS1920 PRESCHOOL 19-20		67.50	.00	PMCARE-EDWARDS, J-EPWORTH	
	02/10/20	24-8		02/04/2020	PS1920 PRESCHOOL 19-20		67.50	.00	PMCARE/EDWARDS, J.-EPWORTH	
	02/10/20	24-8		02/04/2020	PS1920 PRESCHOOL 19-20		390.00	.00	PSTU - WILLIAMS, ZOE	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	742.50	.00	2/3 ECC TUT-Feb-Thomas Ha	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	2/3 ECC TUT-Feb-Harriet P	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	425.00	.00	2/3 ECC TUT-Feb-Lacey Pat	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	2/3 ECC TUT-Feb-Isabelle	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	2/3 ECC TUT-Feb-Daniel Ma	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	2/3 ECC TUT-Feb-Clair Pro	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Cora Dans	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	67.50	.00	2/3 ECC TUT-Feb-Jeremiah	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	684.00	.00	2/3 ECC TUT-Feb-Henslee P	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	2/3 ECC TUT-Feb-Kensley R	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	2/3 ECC TUT-Feb-Edith Car	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	2/3 ECC TUT-Feb-Autumn In	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	2/3 ECC TUT-Feb-Averie St	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	2/3 ECC TUT-Feb-Elliott R	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	2/3 ECC TUT-Feb-Julia Bra	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	2/3 ECC TUT-Feb-Arya Smit	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	2/3 ECC TUT-Feb-Sawyer Sm	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Ferdaws F	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	2/3 ECC TUT-Feb-Mohammed	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	230.00	.00	2/3 ECC TUT-Feb-Jamieson	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	90.00	.00	2/3 ECC TUT-Feb-Vincent E	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	212.50	.00	2/3 ECC TUT-Feb-Jett Welc	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	135.00	.00	2/3 ECC TUT-Feb-Leilah De	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	2/3 ECC TUT-Feb-Janick Jo	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	418.50	.00	2/3 ECC TUT-Feb-Dylan Rut	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	490.00	.00	2/3 ECC TUT-Feb-Zoe willi	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	2/3 ECC TUT-Feb-Ellis Con	
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	2/3 ECC TUT-Feb-Henry Mey	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	02/10/20	24-8		2/3/2020	A1920 ADMIN RECEIPTS	1	425.00	.00	2/3 ECC TUT-Feb-Adalynn C	
	02/10/20	19-8		37573			-170.00		2-4 ECC-RET-FEB-BROWN	
	02/10/20	19-8		37574			-490.00		2-5 ECC-RET-FEB ROBERTS	
	02/10/20	19-8		37575			-230.00		2-5 ECC-RET-FEB KENNEDY	
	02/10/20	19-8		37576			-212.50		2-5 ECC-RET-FEB WELCH	
	02/13/20	24-8		02/10/2020	PS1920 PRESCHOOL	19-20	212.50	.00	PSTU - WELCH, JETT	
	02/13/20	24-8		02/10/2020	PS1920 PRESCHOOL	19-20	112.50	.00	PSTU BAILEY, BETHANY	
	02/13/20	24-8		02/10/2020	PS1920 PRESCHOOL	19-20	230.00	.00	PSTU WALKER, JAMISON	
	02/18/20	24-8		02/12/2020	PS1920 PRESCHOOL	19-20	170.00	.00	PSTU BROWN, OWEN	
	02/18/20	24-8		02/13/2020	PS1920 PRESCHOOL	19-20	100.00	.00	PSTU WILLIAMS, ZOE	
	02/24/20	24-8		2/18/2020	A1920 ADMIN RECEIPTS	1	213.00	.00	2/18 RCC C.SHELL	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	3/2 March Tuition-Everly	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	3/2 March Tuition-William	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	3/2 March Tuition-Finnian	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	3/2 March Tuition-William	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	3/2 March Tuition-Isabell	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Cora Da	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	3/2 March Tuition-Kensley	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	425.00	.00	3/2 March Tuition-Lacey P	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	3/2 March Tuition-Clair P	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	684.00	.00	3/2 March Tuition-Henslee	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	535.00	.00	3/2 March Tuition-Reese F	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	3/2 March Tuition-Parson	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	3/2 March Tuition-Porter	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	3/2 March Tuition-Cora Gr	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	425.00	.00	3/2 March Tuition-Amelia	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	684.00	.00	3/2 March Tuition-Cameron	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Catalin	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	3/2 March Tuition-Cadence	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	600.00	.00	3/2 March Tuition-Lucas B	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	3/2 March Tuition-Eva Joh	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	3/2 March Tuition-Leonida	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	600.00	.00	3/2 March Tuition-Amelia	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Reign J	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	3/2 March Tuition-Christo	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	3/2 March Tuition-Amelia	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	3/2 March Tuition-Liam We	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Rocky C	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	742.50	.00	3/2 March Tuition-Vera Le	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Sophia	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	3/2 March Tuition-Chandle	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	3/2 March Tuition-Huxley	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	3/2 March Tuition-Olivia	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	3/2 March Tuition-Emilia	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	3/2 March Tuition-Coby La	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	3/2 March Tuition-Sam Con	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	762.50	.00	3/2 March Tuition-Sophia	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Rosalyn	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	3/2 March Tuition-Brooke	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	360.00	.00	3/2 March Tuition-Landon	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	742.50	.00	3/2 March Tuition-Penelop	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	3/2 March Tuition-Oliver	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	335.00	.00	3/2 March Tuition-Juliet	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	3/2 March Tuition-Constan	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	3/2 March Tuition-Andi wo	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	3/2 March Tuition-Avery H	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	425.00	.00	3/2 March Tuition-Braylen	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	335.00	.00	3/2 March Tuition-Kellen	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	3/2 March Tuition-Bailey	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	3/2 March Tuition-Sydney	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Cali Si	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	380.00	.00	3/2 March Tuition-Drita G	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	3/2 March Tuition-Max Mar	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Marissa	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Sandie	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	212.50	.00	3/2 March Tuition-Jedidia	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	3/2 March Tuition-Colton	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	3/2 March Tuition-Noah Fu	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	3/2 March Tuition-Alice K	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	742.50	.00	3/2 March Tuition-Thomas	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	3/2 March Tuition-Harriet	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	3/2 March Tuition-Daniel	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	67.50	.00	3/2 March Tuition-Jeremia	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	3/2 March Tuition-Edith C	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	3/2 March Tuition-Autumn	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	3/2 March Tuition-Averie	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	3/2 March Tuition-Elliott	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	3/2 March Tuition-Julia B	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	3/2 March Tuition-Arya Sm	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	3/2 March Tuition-Sawyer	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Ferdaws	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	3/2 March Tuition-Mohamme	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	230.00	.00	3/2 March Tuition-Jamieso	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	90.00	.00	3/2 March Tuition-Vincent	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	212.50	.00	3/2 March Tuition-Jett we	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	135.00	.00	3/2 March Tuition-Leilah	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	3/2 March Tuition-Janick	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	418.50	.00	3/2 March Tuition-Dylan R	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	490.00	.00	3/2 March Tuition-Zoe Wil	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	3/2 March Tuition-Ellis C	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Henry M	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	425.00	.00	3/2 March Tuition-Adalynn	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Karring	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	3/2 March Tuition-Charles	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	212.50	.00	3/2 March Tuition-Jedidia	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	380.00	.00	3/2 March Tuition-Luis Ma	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Martin	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	187.50	.00	3/2 March Tuition-Adelyda	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	3/2 March Tuition-Elizabe	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Wesley	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	3/2 March Tuition-Linley	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Alice G	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	3/2 March Tuition-Josh Th	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	212.50	.00	3/2 March Tuition-Jett we	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Maeson	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	380.00	.00	3/2 March Tuition-Sophee	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	3/2 March Tuition-Roselyn	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	3/2 March Tuition-Jenson	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	380.00	.00	3/2 March Tuition-Mckenna	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	335.00	.00	3/2 March Tuition-Zainab	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	3/2 March Tuition-Parker	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	3/2 March Tuition-David F	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	3/2 March Tuition-Charles	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	301.50	.00	3/2 March Tuition-Harper	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	3/2 March Tuition-Fuad An	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	742.50	.00	3/2 March Tuition-Kameron	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Augusta	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Ellijah	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	3/2 March Tuition-Mabel C	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	135.00	.00	3/2 March Tuition-Tajson	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	100.00	.00	3/2 March Tuition-Toryn B	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	90.00	.00	3/2 March Tuition-Elyse S	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	3/2 March Tuition-Llweilly	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	562.50	.00	3/2 March Tuition-Landyn	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	3/2 March Tuition-Owen Gi	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	3/2 March Tuition-Killian	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	3/2 March Tuition-Lacey B	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	490.00	.00	3/2 March Tuition-Ava Pay	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	3/2 March Tuition-Natalie	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	3/2 March Tuition-Grace S	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	3/2 March Tuition-Domino	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	562.50	.00	3/2 March Tuition-Amelia	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	3/2 March Tuition-Haiden	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	3/2 March Tuition-Marley	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	760.00	.00	3/2 March Tuition-Savanna	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	3/2 March Tuition-Quang-V	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	287.50	.00	3/2 March Tuition-Caia Ki	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	220.00	.00	3/2 March Tuition-Adalyn	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	625.00	.00	3/2 March Tuition-Gwen Ha	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	170.00	.00	3/2 March Tuition-Owen Br	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Betty L	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	3/2 March Tuition-Clare W	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Riley J	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Khloe F	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	825.00	.00	3/2 March Tuition-Alden L	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Layla B	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Ariah C	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	380.00	.00	3/2 March Tuition-Loriely	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	135.00	.00	3/2 March Tuition-Aarhi D	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	3/2 March Tuition-Bethany	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Evalynn	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Aaliyah	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	290.00	.00	3/2 March Tuition-Lyla Bu	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	400.00	.00	3/2 March Tuition-Amilia	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	135.00	.00	3/2 March Tuition-Austin	
	03/03/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	260.00	.00	3/2 March Tuition-Gaige T	
	03/06/20	19-9		37691			-380.00		3/3 ECC RET-K.MITCHELL	
	03/06/20	19-9		37692			-212.50		3/3 ECC RET-J.SHELL	
	03/06/20	19-9		37693			-170.00		3/3 ECC RET-K.BROWN	
	03/06/20	19-9		37694			-490.00		3/4 ECC RET-J.ROBERTS	
	03/06/20	19-9		37695			-230.00		3/4 ECC RET-J.KENNEDY	
	03/06/20	19-9		37696			-220.00		3/4 ECC RET-A.WEBER	
	03/06/20	24-9		03/04/2020	PS1920 PRESCHOOL 19-20		67.50	.00	PMCARE EDWARDS,J -EPWORTH	
	03/11/20	24-9		03/05/2020	PS1920 PRESCHOOL 19-20		230.00	.00	PSTU WALKER, JAMISON	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

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SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
03/11/20	24-9		03/06/2020	PS1920 PRESCHOOL 19-20		220.00	.00	PSTU MARCH WEBER, LIAM	
03/11/20	24-9		03/06/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU SHELL, JEDIDIAH	
03/11/20	24-9		03/06/2020	PS1920 PRESCHOOL 19-20		380.00	.00	PSTU CONRAD-MITCHELL, SOP	
03/11/20	24-9		03/09/2020	PS1920 PRESCHOOL 19-20		490.00	.00	PSTU WILLIAMS, ZOE	
03/11/20	24-9		03/09/2020	PS1920 PRESCHOOL 19-20		170.00	.00	PSTU BROWN, OWEN	
03/12/20	24-9		03/10/2020	PS1920 PRESCHOOL 19-20		112.50	.00	PSTU SHELL, JEDIDIAH(DAD)	
03/18/20	24-9		03/11/2020	PS1920 PRESCHOOL 19-20		375.00	.00	PSTU STEINHOFF, AIDAN	
03/18/20	24-9		03/12/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. MARSHALL, CARTE	
03/18/20	24-9		03/12/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. ROETTGER, LANDO	
03/18/20	24-9		03/12/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. ARAR, MOHAMMED	
03/18/20	24-9		03/12/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP CUSHMAN, CHARLOT	
03/18/20	24-9		03/12/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP SOUDERS, EMERSON	
03/18/20	24-9		03/12/20	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP CHISENHALL, ELLI	
03/18/20	24-9		03/12/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP ROGERS, GEORGE	
03/18/20	24-9		03/12/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP ROWE, HUXLEY	
03/19/20	24-9		03/17/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. BOOTH, BAILEY	
03/19/20	24-9		03/17/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. GINGLES, KINDAL	
03/19/20	24-9		03/17/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEPOSIT HELLER, RAY	
03/19/20	24-9		03/17/2020	PS1920 PRESCHOOL 19-20		100.00	.00	PSTU DEP. KASTRUP, AMELIA	
04/20/20	19-10		37770			-100.00		PROJCORR A.BURNEY-DEP	
04/20/20	19-10		37770			100.00		PROJCORR A.BURNEY-DEP	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		231.30	.00	5/11 RET REF- B.WASHINGTON	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-186.30	.00	5/11 Refund-Rosalyn Clayt	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-219.79	.00	5/11 Refund-Natalie Cleme	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-231.30	.00	5/11 Refund-Adalynn Cole	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-186.30	.00	5/11 Refund-Rocky Collins	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-170.83	.00	5/11 Refund-Ellis Connawa	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-146.74	.00	5/11 Refund-Sam Conoyer	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-216.30	.00	5/11 Refund-Sophee Conrad	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-331.00	.00	5/11 Refund-Mabel Criebau	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-184.22	.00	5/11 Refund-Jenson Culley	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-186.30	.00	5/11 Refund-Evalynn Czarn	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-186.30	.00	5/11 Refund-Cora Danser	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-45.00	.00	5/11 Refund-Leilah Deoliv	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-189.73	.00	5/11 Refund-Harper Dill	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-327.39	.00	5/11 Refund-Kameron Durbi	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-199.70	.00	5/11 Refund-Kellen Eagan	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-22.50	.00	5/11 Refund-Jeremiah Edwa	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-219.79	.00	5/11 Refund-Linley Eskew	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-30.00	.00	5/11 Refund-Vincent Ethin	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS 1		-186.30	.00	5/11 Refund-Ferdaws Fateh	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES		(cont'd)							
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-170.83	.00	5/11 Refund-Parson Felder	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-170.83	.00	5/11 Refund-Porter Felder	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-184.22	.00	5/11 Refund-David Finley	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-286.00	.00	5/11 Refund-Roselynn Flan	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-216.30	.00	5/11 Refund-Mckenna Fleer	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Augusta Flemi	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Khloe Foster	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-229.22	.00	5/11 Refund-Reese Freeman	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-170.83	.00	5/11 Refund-Noah Fullingt	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-170.83	.00	5/11 Refund-William Gones	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-216.30	.00	5/11 Refund-Drita Graham	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-307.90	.00	5/11 Refund-Cameron Ellio	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-184.22	.00	5/11 Refund-Cora Greer	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-216.30	.00	5/11 Refund-Lorielys Grig	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-327.39	.00	5/11 Refund-Thomas Hagenh	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-286.00	.00	5/11 Refund-Gwen Hager	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-170.83	.00	5/11 Refund-Llweellynn Har	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-219.79	.00	5/11 Refund-Avery Hauk	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Karrington Ha	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Wesley Hodge	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-170.83	.00	5/11 Refund-Isabelle Hoff	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-231.30	.00	5/11 Refund-Amelia Hughes	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-331.00	.00	5/11 Refund-Leonidas Hurt	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-170.83	.00	5/11 Refund-Autum Indeli	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-286.00	.00	5/11 Refund-Eva Johnson	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Reign Jones	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Riley Jones	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-352.65	.00	5/11 Refund-Charles Jorda	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-219.79	.00	5/11 Refund-Janick Jordan	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-331.00	.00	5/11 Refund-Amelia Kastru	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-327.39	.00	5/11 Refund-Penelope keel	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-219.79	.00	5/11 Refund-Parker Kelly	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-219.79	.00	5/11 Refund-Caia Kirk	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-286.00	.00	5/11 Refund-Christopher K	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-146.74	.00	5/11 Refund-Alice Kroeger	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-231.30	.00	5/11 Refund-Lacey Patrick	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-352.65	.00	5/11 Refund-Alden Lambrec	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-184.22	.00	5/11 Refund-Coby Lampe	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-184.22	.00	5/11 Refund-Haiden Liska	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-327.39	.00	5/11 Refund-Vera Ledbette	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Betty Long	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Catalina Maca	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Maeson Mahler	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-170.83	.00	5/11 Refund-Max Marshall	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-268.00	.00	5/11 Refund-Daniel Maue	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-523.64	.00	5/11 Refund-Adelyda Meyer	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Henry Meyer	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-45.00	.00	5/11 Refund-Austin Milloy	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-184.22	.00	5/11 Refund-Elizabeth Moo	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-170.83	.00	5/11 Refund-Oliver Moran	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-170.83	.00	5/11 Refund-Quang-Vinh Ng	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-175.80	.00	5/11 Refund-Landon Niffen	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-307.90	.00	5/11 Refund-Henslee Panho	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-146.74	.00	5/11 Refund-Harriet Patte	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-252.95	.00	5/11 Refund-Ava Payne	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-268.00	.00	5/11 Refund-Killian Peete	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-184.22	.00	5/11 Refund-Domino Pillow	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-250.87	.00	5/11 Refund-Amelia Prinst	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-216.30	.00	5/11 Refund-Luis Manuel G	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-219.79	.00	5/11 Refund-Clair Propp	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-184.22	.00	5/11 Refund-Marley Robert	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-331.00	.00	5/11 Refund-Grace Schroer	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-165.65	.00	5/11 Refund-Jedidiah Shel	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Alice Gilberts	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-219.79	.00	5/11 Refund-Elliott Reed	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-331.00	.00	5/11 Refund-Huxley Rowe	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-219.79	.00	5/11 Refund-Emilia Schube	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Aaliyah Gonza	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-331.00	.00	5/11 Refund-Savannah Reed	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-227.45	.00	5/11 Refund-Dylan Ruth	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-30.00	.00	5/11 Refund-Elyse Sellars	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-331.00	.00	5/11 Refund-Owen Giessman	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-286.00	.00	5/11 Refund-Constantine P	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-219.79	.00	5/11 Refund-Kensley Rodew	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-219.79	.00	5/11 Refund-Olivia Schube	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-65.65	.00	5/11 Refund-Jedidiah Shel	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Cali Silver	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-352.65	.00	5/11 Refund-Finnian Slavi	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-286.00	.00	5/11 Refund-Arya Smith	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-286.00	.00	5/11 Refund-Sawyer Smith	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-146.74	.00	"5/11 Refund-William ""An	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-199.70	.00	5/11 Refund-Juliet Spring	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-111.61	.00	5/11 Refund-Aidan Steinho	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-184.22	.00	5/11 Refund-Charles Still	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-199.70	.00	5/11 Refund-Zainab Syed	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-200.83	.00	5/11 Refund-Gaige Thayer	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-286.00	.00	5/11 Refund-Cadence (Lill	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-331.00	.00	5/11 Refund-Josh Thomsen	
	05/12/20	21-11		194525	100630 EPWORTH CHILDREN		-22.50		REF PMCARE-COVID DAYS	
	05/12/20	21-11		194544	115742 SAMANTHA MILLER		-410.83		REF.PSTU COVID DAYS	
	05/12/20	21-11		194518	115743 BRIAN & WENDY KI		-1,132.95		REF.PSTU COVID DAYS	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Martin Trujil	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-219.79	.00	5/11 Refund-Everly Vedral	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-231.30	.00	5/11 Refund-Braylen Washi	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-267.40	.00	5/11 Refund-Landyn Watson	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-146.74	.00	5/11 Refund-Liam Weber	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-352.65	.00	5/11 Refund-Claire Wetzel	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-65.65	.00	5/11 Refund-Jett Welch	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-165.65	.00	5/11 Refund-Jett Welch	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-494.05	.00	5/11 Refund-Sophia will	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Sophia willia	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-146.74	.00	5/11 Refund-Adalyn willia	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Marissa willa	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Sandie willar	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-252.95	.00	5/11 Refund-Zoe Williams	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-146.74	.00	5/11 Refund-Andi Woodwort	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-148.42	.00	5/11 Refund-Jamieson walk	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-100.00	.00	5/11 Refund-Keyoun Wilson	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-100.00	.00	5/11 Refund-Shriya Kumar	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-184.22	.00	5/11 Refund-Bethany Baile	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-45.00	.00	5/11 Refund-Jackson Bradl	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-45.00	.00	5/11 Refund-Aarhi Das	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-146.74	.00	5/11 Refund-Fuad Animasha	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-331.00	.00	5/11 Refund-Mohammed Arar	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Layla Baker	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-331.00	.00	5/11 Refund-Sydney Boewer	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-286.00	.00	5/11 Refund-Chandler Bola	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-331.00	.00	5/11 Refund-Bailey Booth	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-146.74	.00	5/11 Refund-Lacey Borges	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-286.00	.00	5/11 Refund-Brooke Borgsc	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-352.65	.00	5/11 Refund-Julia Bradley	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-697.38	.00	5/11 Refund-Toryn Brook	
	05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-184.22	.00	5/11 Refund-Amilia Brown	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-170.83	.00	5/11 Refund-Owen Brown	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Elijah Buchan	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-250.87	.00	5/11 Refund-Lucas Buergle	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Lyla Butler	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-267.40	.00	5/11 Refund-Amelia Burney	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-186.30	.00	5/11 Refund-Ariah Caines	
05/12/20	24-11		5/11/2020	A1920 ADMIN RECEIPTS	1	-331.00	.00	5/11 Refund-Edith Carron	
05/15/20	24-11		5/13/2020	A1920 ADMIN RECEIPTS	1	146.74	.00	5/13 REF- ECC RET-FAUD	
05/19/20	24-11		5/18/2020	A1920 ADMIN RECEIPTS	1	-231.30	.00	5/18 REF 2-B.WASHINGTON	
05/19/20	24-11		5/18/2020	A1920 ADMIN RECEIPTS	1	-146.74	.00	5/18 REF 2-FAUD	
06/30/20	19-12		37898			196.24		PS TUITION-MEYER-20ECSE	
06/30/20	19-12		37899			334.48		PS TUITION-STEINHOFF 20EC	
06/30/20	19-12		37900			199.60		PS TUITION-RUTH-20ECSE 1/	
06/30/20	19-12		37901			2,286.97		PS TUITION-TRAUTWEIN-20EC	
06/30/20	19-12		37902			1,520.00		PS TUITION-WALKER-20ECSE	
06/30/20	19-12		37903			641.28		PS TUITION-WILLIAM-20ECSE	
TOTAL		COMMUNITY SERVICES			350,000.00	440,717.39	.00		-90,717.39
TOTAL		LOCATION - EARLY CHILDHOOD CENTER			350,000.00	440,717.39	.00		-90,717.39
TOTAL		FUNCTION - RESERVED FOR ENCUMBERANCE			35,850,340.00	38,321,405.58	.00		-2,471,065.58
TOTAL		FUND - TEACHERS FUND			35,850,340.00	38,321,405.58	.00		-2,471,065.58

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
5691		DESE DIRECT DEPOSIT								
30		- DEBT SERVICE								
5691		DESE DIRECT DEPOSIT								
					.00	.00	.00	BEGINNING BALANCE		
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM		
07/31/19	19-1	36868				574,398.00		MOHEFA TRANSFER: JULY 2019		
07/31/19	19-1	36869				-574,398.00		MOHEFA TRANSFER: JULY 2019		
08/24/19	19-2	36999				574,398.00		MOHEFA TRANS AUG 2019		
08/24/19	19-2	37000				-574,398.00		MOHEFA TRANS AUG 2019		
09/23/19	19-3	37093				574,398.00		MOHEFA TRANSFER: SEPT 2019		
09/23/19	19-3	37094				-574,398.00		MOHEFA TRANSFER: SEPT 2019		
12/20/19	19-6	37480				574,398.00		MOHEFA TRANSFER: DEC 2019		
12/20/19	19-6	37481				-574,398.00		MOHEFA TRANSFER: DEC 2019		
01/31/20	19-7	37530				547,225.00		MOHEFA TRANSFER: JAN 20		
01/31/20	19-7	37531				-547,225.00		MOHEFA TRANSFER: JAN 20		
02/25/20	19-8	37650				547,225.00		MOHEFA TRANSFER: FEB 2020		
02/25/20	19-8	37651				-547,225.00		MOHEFA TRANSFER: FEB 2020		
03/22/20	19-9	37714				325,857.00		MOHEFA TRANSFER: MARCH		
03/22/20	19-9	37715				-325,857.00		MOHEFA TRANSFER: MARCH		
04/20/20	19-10	37769				-325,857.00		MOHEFA TRANS: APRIL 2020		
04/22/20	19-10	37772				325,827.00		CORRECT AJ37768MOHEFA APR		
04/29/20	19-10	37790				-325,827.00		REVRSE AJ37772 R&C MOHEFA		
04/29/20	19-10	37792				325,857.00		CORR AJ37772 MOHEFA APRIL		
05/20/20	19-11	37837				325,857.00		MOHEFA TRANSFER: MAY 2020		
05/20/20	19-11	37838				-325,857.00		MOHEFA TRANSFER: MAY 2020		
06/25/20	19-12	37892				325,857.00		MOHEFA TRANS: JUNE 2020		
06/25/20	19-12	37893				-122,774.07		MOHEFA TRANS: JUNE 2020		
06/25/20	19-12	37894				-170,158.00		MOHEFA TRANS: JUNE 2020		
06/25/20	19-12	37895				-32,924.93		MOHEFA TRANS: JUNE 2020		
TOTAL		DESE DIRECT DEPOSIT								.00
					.00	.00	.00		.00	
TOTAL LOCATION		- TITLE NOT FOUND								.00
					.00	.00	.00		.00	
TOTAL FUNCTION		- TITLE NOT FOUND								.00
					.00	.00	.00		.00	
30-0000-0000-00000-0-3000000000000000 - 3 DEBT SERVICE FUND										
5111		TAXES CURRENT YEAR								.00
07/01/19	12-1				7,473,958.00		.00	POSTED FROM BUDGET SYSTEM		
12/17/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		2,193,452.79	.00	12/13 SCC ADV TAX #1		

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	TAXES CURRENT YEAR		(cont'd)							
	12/17/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	59,132.02	.00	12/12 SCC CURR & DEL TAX	
	12/21/19	24-6		12/20/2019	A1920 ADMIN RECEIPTS	1	541,051.69	.00	12/20 SCC TAX ADV #2	
	12/31/19	24-6		12/30/2019	A1920 ADMIN RECEIPTS	1	1,155,218.47	.00	12/30 SCC TAX ADV #3	
	01/16/20	24-7		1/15 SCC CUR	A1920 ADMIN RECEIPTS	1	3,817,487.79	.00	1/15 SCC CURR TAXES-REAL&	
	01/16/20	24-7		1/15 SCC CUR	A1920 ADMIN RECEIPTS	1	-1,591.90	.00	1/15 SCC ASSESMEN	
	01/22/20	24-7		1/21/2020	A1920 ADMIN RECEIPTS	1	6,765.56	.00	1/21 SCC CURR- RR U.TAX	
	02/18/20	24-8		2/14/2020	A1920 ADMIN RECEIPTS	1	152,811.13	.00	2/14 SCC CURR TAXES	
	03/12/20	24-9		3/11/2020	A1920 ADMIN RECEIPTS	1	626.61	.00	3/1 FY19RSLD-PRTSD TAX-SC	
	03/18/20	24-9		3/16/2020	A1920 ADMIN RECEIPTS	1	71,696.17	.00	3/16 SCC CURR TAX	
TOTAL	TAXES CURRENT YEAR						7,473,958.00	7,996,650.33		-522,692.33
5112	TAXES DELINQUENT						.00	.00	.00	BEGINNING BALANCE
	07/01/19	12-1					261,497.00			POSTED FROM BUDGET SYSTEM
	07/16/19	24-1		7/15/2019	A1819 ADMIN		23,267.66	.00	7/15 SCC DEL TAX	
	08/16/19	24-2		8/15/2019	A1920 ADMIN RECEIPTS	1	38,597.99	.00	7/15 SCC DEL TAX	
	09/18/19	19-3		37079			-23,267.66	.00	REV 7/15 SCC TAX-OLD LEVY	
	09/18/19	24-3		9/13/2019	A1920 ADMIN RECEIPTS	1	32,143.86	.00	9/13 SCC DEL TAX	
	09/18/19	19-3		37080			-38,597.99	.00	REV 8/15 SCC TAX-OLD LEVY	
	09/18/19	19-3		37081			24,230.78	.00	7/15 SCC TAX-NEW LEVY	
	09/18/19	19-3		37082			40,195.67	.00	8/15 SCC TAX-NEW LEVY	
	10/16/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	13,215.43	.00	10/15 SCC DEL TAX	
	11/18/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	17,128.75	.00	11/15 SCC DEL TAX	
	12/17/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	45,292.73	.00	12/12 SCC CURR & DEL TAX	
	01/16/20	24-7		1/15 SCC CUR	A1920 ADMIN RECEIPTS	1	33,436.35	.00	1/15 SCC DEL TAX- REAL &	
	02/18/20	24-8		2/14/2020	A1920 ADMIN RECEIPTS	1	8,181.14	.00	2/14 SCC DEL TAXES	
	03/18/20	24-9		3/16/2020	A1920 ADMIN RECEIPTS	1	10,152.25	.00	3/16 SCC DEL TAX	
	04/16/20	24-10		4/15/2020	A1920 ADMIN RECEIPTS	1	49,194.56	.00	4/15 SCC DEL TAX	
	05/18/20	24-11		5/15/2020	A1920 ADMIN RECEIPTS	1	41,570.18	.00	5/15 SCC DEL TAX	
	06/16/20	24-12		6/15/2020	A1920 ADMIN RECEIPTS	1	35,260.24	.00	6/15 SCC DEL TAX	
TOTAL	TAXES DELINQUENT						261,497.00	350,001.94		-88,504.94
5114	FINANCIAL INSTITUTION TAX						.00	.00	.00	BEGINNING BALANCE
	07/01/19	12-1					54,864.00			POSTED FROM BUDGET SYSTEM
	01/08/20	24-7		1/3/2020	A1920 ADMIN RECEIPTS	1	26,703.03	.00	1/3 SCC FIN INST TAX	
TOTAL	FINANCIAL INSTITUTION TAX						54,864.00	26,703.03		28,160.97
5115	M&M SURTAX						.00	.00	.00	BEGINNING BALANCE
	07/01/19	12-1					210,833.00			POSTED FROM BUDGET SYSTEM

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5115				(cont'd)						
	03/02/20	M&M SURTAX 24-8		2/28/2020	A1920 ADMIN RECEIPTS 1		201,412.02	.00	2/28 M&M SURCHRG TAX	
	04/28/20	24-10		4/24/2020	A1920 ADMIN RECEIPTS 1		2,435.08	.00	2019 Surtax-City of St Ch	
	04/28/20	24-10		4/24/2020	A1920 ADMIN RECEIPTS 1		2,683.15	.00	2019 Surtax-City of O Fal	
TOTAL		M&M SURTAX				210,833.00	206,530.25	.00		4,302.75
5141		EARNINGS ON INVESTMENTS				.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				50,000.00			POSTED FROM BUDGET SYSTEM	
	07/09/19	19-1	36807				232.10		07/02 INTEREST ADJ:UMB DS	
	07/31/19	19-1	36870				6,018.28		07-15 MATURED INV MOSIP	
	08/01/19	19-1	36875				4,202.76		JULY 2019 M MNY MKT INT	
	08/07/19	19-2	36896				406.27		08/02 INTEREST ADJ UMB DS	
	08/24/19	19-2	37001				14,631.78		8/13 MATURED INV MOSIP	
	09/03/19	19-2	37012				4,968.21		AUG 2019 M MNY MKT INT	
	09/05/19	19-3	37035				97.43		09/04 INT ADJ: UMB DS	
	10/01/19	19-3	37132				4,728.48		SEPT 2019 M MNY MKT INT	
	10/04/19	19-4	37161				41.68		10/02 INTEREST ADJ UMB DS	
	11/01/19	19-4	37277				3,898.47		OCT 2019 M MNY MKT INT	
	11/05/19	19-5	37295				12.26		10/04 INTEREST ADJ:UMB DS	
	12/02/19	19-5	37390				2,124.98		NOV 2019 M MNY MKT INT	
	12/05/19	19-6	37424				918.93		12/03 INTEREST ADJ:UMB DS	
	12/20/19	24-6	12/18/19	DS1920 DEBT SERVICE REC			1,724.86	.00	12/18 BOK MDDP 2014 INT	
	12/20/19	24-6	12/18/19	DS1920 DEBT SERVICE REC			16,814.19	.00	12/18 BOK MDDP 2017 INT	
	01/01/20	19-6	37484				5.36		DEC 2019 M MNY MKT INT	
	01/13/20	19-7	37519				3,821.55		01/03 INTEREST ADJ:UMB DS	
	01/21/20	24-7	1/17/2020	A1920 ADMIN RECEIPTS 1			529.01	.00	1/17 SCC-FIN INST TAX INT	
	02/03/20	19-7	37533				5.30		JAN 2020 M MNY MKT INT	
	02/12/20	19-8	37592				8,187.52		2/4 INT ADJ:UMB DS	
	02/20/20	24-8	2/19/2020	A1920 ADMIN RECEIPTS 1			1.15	.00	2/19 SCC PRSTD SARRU & CA	
	03/02/20	19-8	37672				740.98		FEB 2020 M MNY MKT INT	
	03/02/20	24-8	2/28/2020	A1920 ADMIN RECEIPTS 1			70.80	.00	2/28 M&M SURCHRG TAX-INT	
	03/05/20	19-9	37688				7,323.64		3/3 ANALYSIS FEE:UMB DS	
	03/09/20	19-9	37697				7,323.64		3/3 INTERST ADJ:UMB DS	
	03/09/20	19-9	37698				-7,323.64		REV AJ-37688 -INCORRECT D	
	04/01/20	19-9	37736				6,261.59		MARCH 2020 M MNY MKT INT	
	04/07/20	19-10	37750				88.73		4/2 INT ADJUSTMET:UMB DS	
	05/01/20	19-10	37801				898.91		APRIL 2020 M MNY MKT INT	
	05/05/20	19-11	37811				1,095.45		5/4 INT ADJUSTMET:UMB DS	
	06/01/20	19-11	37848				.48		MAY 2020 M MNY MKT INT	
	06/03/20	19-12	37863				1,350.34		6/2 INT ADJUSTMET:UMB DS	
	07/01/20	24-12	06/30/20	DS1920 DEBT SERVICE REC			.83	.00	6/30BOK MDDP INTEREST2014	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141			EARNINGS ON INVESTMENTS	(cont'd)						
	07/01/20	24-12		06/30/20	DS1920 DEBT SERVICE REC		601.59	.00	6/30BOK MDDP INTEREST2014	
	07/01/20	24-12		06/30/20	DS1920 DEBT SERVICE REC		7,552.02	.00	6/30BOK MDDP INTEREST2017	
	07/01/20	19-12		37918			.30		JUNE 2020 M MNY MKT INT	
TOTAL			EARNINGS ON INVESTMENTS			50,000.00	99,356.23	.00		-49,356.23
5143			PREMIUM ON BONDS			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
	01/06/20	19-6		37501			137,405.30		12/05/19 BOND REFUND PREM	
TOTAL			PREMIUM ON BONDS			.00	137,405.30	.00		-137,405.30
5221			STATE ASSESSED UTIL TAX			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				185,893.00			POSTED FROM BUDGET SYSTEM	
	02/19/20	24-8		2/18/2020	A1920 ADMIN RECEIPTS 1		174,966.11	.00	2/18 SCC SARRU TAX	
	02/20/20	24-8		2/19/2020	A1920 ADMIN RECEIPTS 1		905.71	.00	2/19 SCC PRTSD SARRU & CA	
TOTAL			STATE ASSESSED UTIL TAX			185,893.00	175,871.82	.00		10,021.18
5692			REFUNDING BONDS			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
	01/06/20	19-6		37500			6,875,000.00		12/05/19 BOND REFUND NEW	
	05/27/20	14-11				6,875,000.00			BA2005060 REV UPDATE	
TOTAL			REFUNDING BONDS			6,875,000.00	6,875,000.00	.00		.00
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE						15,112,045.00	15,867,518.90	.00		-755,473.90
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE						15,112,045.00	15,867,518.90	.00		-755,473.90
TOTAL FUND - DEBT SERVICE						15,112,045.00	15,867,518.90	.00		-755,473.90

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451 TITLE I (CHAPTER I)								
40-0000-0000-45100-0-4000000000451000 - TITLE 1								
5451		TITLE I (CHAPTER I)		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-5	37302		-78,300.49		7/20 DESE TITLE -1	
	11/07/19	19-5	37302		78,300.49		7/20 DESE TITLE -1	
TOTAL		TITLE I (CHAPTER I)		.00	.00	.00		.00
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE								
				.00	.00	.00		.00
40-0000-0840-00017-0-4000000840000170 - 06/20/2017 BOND ISSUE \$47								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		130,000.00			POSTED FROM BUDGET SYSTEM	
	08/01/19	19-1	36877		25,518.20		JULY 2019 M MNY MKT INT	
	08/01/19	24-1	07/31/2019 A1920 ADMIN RECEIPTS 1		141.07	.00	07/31 REPO INT UMB BI	
	09/03/19	19-2	37014		21,697.61		AUG 2019 M MNY MKT INT	
	09/03/19	24-2	08/31/2019 AR1920 ADMIN-19-20		187.67	.00	08/31/19 REPO INT UMB BI	
	10/01/19	24-3	09/30/2019 A1920 ADMIN RECEIPTS 1		132.29	.00	09/30 REPO INT UMB BI	
	10/01/19	19-3	37134		16,147.67		SEPT 2019 M MNY MKT INT	
	11/01/19	24-4	M/E 10/31/19 BI062017 BOND ISSUE \$47M		132.86	.00	10/31/19 REPO INT UMB BI	
	11/01/19	19-4	37279		10,949.75		OCT 2019 M MNY MKT INT	
	11/07/19	19-5	37299		-.27		7/31 UMB REPO INT	
	11/07/19	19-5	37299		.27		7/31 UMB REPO INT	
	12/02/19	19-5	37392		7,669.29		NOV 2019 M MNY MKT INT	
	12/02/19	24-5	11/29/2019 BI062017 BOND ISSUE \$47M		115.52	.00	11/29/19 REPO INT UMB BI	
	01/01/20	24-6	M/E 12/31/19 BI062017 BOND ISSUE \$47M		121.60	.00	12/31 REPO INT UMB BI	
	01/01/20	19-6	37486		6,158.27		DEC 2019 M MNY MKT INT	
	02/03/20	24-7	01/31/2020 BI062017 BOND ISSUE \$47M		184.15	.00	01/31/20 REPO INT UMB BI	
	02/03/20	19-7	37535		4,142.85		JAN 2020 M MNY MKT INT	
	03/02/20	19-8	37674		2,639.81		FEB 2020 M MNY MKT INT	
	03/02/20	24-8	02/29/2020 BI062017 BOND ISSUE \$47M		169.50	.00	02/29/20 REPO INT UMB BI	
	04/01/20	19-9	37738		1,945.44		MARCH 2020 M MNY MKT INT	
	04/01/20	24-9	M/E 03/31/20 BI062017 BOND ISSUE \$47M		111.42	.00	03/31 REPO INT UMB:BI	
	05/01/20	24-10	M/E 4/30/20 A1920 ADMIN RECEIPTS 1		491.26	.00	4/30 REPO INT UMB:BI	
	05/01/20	19-10	37803		271.92		APRIL 2020 M MNY MKT INT	
	05/27/20	26-11	20276	-13,042.00			AT20276 REV TRANSFER	
	06/01/20	24-11	5/29/2020		489.20	.00	5/29 REPO INT UMB:BI	
	06/01/20	19-11	37850		.14		MAY 2020 M MNY MKT INT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141			EARNINGS ON INVESTMENTS	(cont'd)						
	07/01/20	24-12		6/30/2020	A1920 ADMIN RECEIPTS 1		389.09	.00	6/30 REPO INT UMB:BI	
	07/01/20	19-12		37920			.09		JUNE 2020 M MNY MKT INT	
TOTAL			EARNINGS ON INVESTMENTS			116,958.00	99,806.67	.00		17,151.33
5195			PRIOR YEAR ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/30/19	24-1		7/3/2019	A1920 ADMIN RECEIPTS 1		13,041.69	.00	7/3 AMEREN- REF-#19031-AJ	
	11/07/19	19-5		37306			-13,041.69		7/3 AMEREN REF#19031	
	11/07/19	19-5		37306			13,041.69		7/3 AMEREN REF#19031	
	05/27/20	26-11		20276		13,042.00			AT20276 REV TRANSFER	
TOTAL			PRIOR YEAR ADJUSTMENT			13,042.00	13,041.69	.00		.31
TOTAL LOCATION - BOND ISSUE						130,000.00	112,848.36	.00		17,151.64
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE						130,000.00	112,848.36	.00		17,151.64
TOTAL FUND - BOND ISSUE						130,000.00	112,848.36	.00		17,151.64

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE						
55-0000-0000-00000-0-5500000000000000 - FOOD SERVICE								
5165		FOOD SERV AL CARTE		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		36,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SERV AL CARTE		36,650.00	.00	.00		36,650.00
5333		FOOD SERVICE - STATE		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		17,717.00			POSTED FROM BUDGET SYSTEM	
	05/15/20	24-11	5/14/2020	A1920 ADMIN RECEIPTS 1	17,080.23	.00	5/14 DESE FOOD PAYMENT	
TOTAL		FOOD SERVICE - STATE		17,717.00	17,080.23	.00		636.77
5445		SCHOOL LUNCH PROG		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		904,733.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 1	59,433.39	.00	10/7 DESE- LUNCH	
	11/01/19	24-4	10/31/2019	A1920 ADMIN RECEIPTS 1	108,318.97	.00	10/31 DESE LUNCH	
	12/02/19	24-5	11/27/2019	A1920 ADMIN RECEIPTS 1	107,004.62	.00	11/27 DESE LUNCH	
	01/06/20	24-6	12/30/2019	A1920 ADMIN RECEIPTS 1	90,010.27	.00	12/30 DESE-LUNCH	
	01/30/20	24-7	1/29/2020	A1920 ADMIN RECEIPTS 1	67,480.07	.00	1/29 DESE LUNCH	
	02/28/20	24-8	2/27/2020	A1920 ADMIN RECEIPTS 1	90,629.92	.00	2/27 DESE LUNCH	
	03/30/20	24-9	3/24/2020	A1920 ADMIN RECEIPTS 1	87,672.76	.00	3/24 DESE LUNCH	
	04/27/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 1	63,144.82	.00	4/24 DESE LUNCH	
TOTAL		SCHOOL LUNCH PROG		904,733.00	673,694.82	.00		231,038.18
5446		SCHOOL BREAKFAST PROG		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		200,000.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	24-4	10/7/2019	A1920 ADMIN RECEIPTS 1	13,977.64	.00	10/7 DESE- BREAKFAST	
	11/01/19	24-4	10/31/2019	A1920 ADMIN RECEIPTS 1	30,599.67	.00	10/31 DESE BREAKFAST	
	12/02/19	24-5	11/27/2019	A1920 ADMIN RECEIPTS 1	31,537.23	.00	11/27 DESE BREAKFAST	
	01/06/20	24-6	12/30/2019	A1920 ADMIN RECEIPTS 1	27,421.64	.00	12/30 DESE-BREAKFAST	
	01/30/20	24-7	1/29/2020	A1920 ADMIN RECEIPTS 1	20,129.75	.00	1/29 DESE BRKFST	
	02/28/20	24-8	2/27/2020	A1920 ADMIN RECEIPTS 1	26,026.72	.00	2/27 DESE BRFST	
	03/30/20	24-9	3/24/2020	A1920 ADMIN RECEIPTS 1	25,785.61	.00	3/24 DESE BRKFST	
	04/27/20	24-10	4/24/2020	A1920 ADMIN RECEIPTS 1	22,186.77	.00	4/24 DESE BREAKFAST	
TOTAL		SCHOOL BREAKFAST PROG		200,000.00	197,665.03	.00		2,334.97

55-0000-0000-47300-0-5500000000473000 - CARES: SCHOOL LUNCH PROG

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5473		CARES: SCH LUNCH PROG	(cont'd)						
5473		CARES: SCH LUNCH PROG			.00	.00	.00	BEGINNING BALANCE	
	05/28/20	12-11			.00				
	05/29/20	14-11			67,885.00			BA2005061 CARES FOOD PROG	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 1		67,884.36	.00	5/29 DESE CARES LUNCH	
	06/30/20	24-12	6/29/2020	A1920 ADMIN RECEIPTS 1		56,619.60	.00	6/29 DESE CARES LUNCH	
TOTAL		CARES: SCH LUNCH PROG			67,885.00	124,503.96	.00		-56,618.96
5474		CARES: SCH BREAKFAST PROG			.00	.00	.00	BEGINNING BALANCE	
	06/30/20	12-12			.00			ADD ACCOUNT	
	06/30/20	24-12	6/29/2020	A1920 ADMIN RECEIPTS 1		35,794.00	.00	6/29 DESE CARES BREAKFAST	
TOTAL		CARES: SCH BREAKFAST PROG			.00	35,794.00	.00		-35,794.00
55-0000-0000-47400-0-5500000000474000 - CARES: SCH BREAKFAST PROG									
5474		CARES: SCH BREAKFAST PROG			.00	.00	.00	BEGINNING BALANCE	
	05/28/20	12-11			.00				
	05/29/20	14-11			42,916.00			BA2005061 CARES FOOD PROG	
	06/01/20	24-11	5/29/2020	A1920 ADMIN RECEIPTS 1		42,915.40	.00	5/29 DESE CARES BREAKFAST	
TOTAL		CARES: SCH BREAKFAST PROG			42,916.00	42,915.40	.00		.60
55-0000-0000-00000-0-5500000000000000 - FOOD SERVICE									
5631		INSERVICE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSERVICE PROCEEDS			2,500.00	.00	.00		2,500.00
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE					1,272,401.00	1,091,653.44	.00		180,747.56
55-0000-0880-00000-0-5500000880000000 - CATERING									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			10,000.00			POSTED FROM BUDGET SYSTEM	
	07/25/19	24-1	7/2/2019	A1920 ADMIN RECEIPTS 1		1,158.78	.00	7/2 UNB INT-FOOD SERVICE	
	08/07/19	24-2	8/2/2019	A1920 ADMIN RECEIPTS 1		1,071.29	.00	8/2 UNB INT-FOOD SERVICE	
	09/05/19	24-3	9/4/2019	A1920 ADMIN RECEIPTS 1		958.50	.00	9/4 UNB INT-FOOD SERVICE	
	10/03/19	24-4	10/2/2019	A1920 ADMIN RECEIPTS 1		967.52	.00	10/2 UNB INT-FOOD SERVICE	
	11/05/19	24-5	11/4/2019	A1920 ADMIN RECEIPTS 1		834.22	.00	11/4 UNB INT-FOOD SERVICE	
	12/04/19	24-6	12/3/2019	A1920 ADMIN RECEIPTS 1		818.52	.00	12/3 UNB INT-FOOD SERVICE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		EARNINGS ON INVESTMENTS	(cont'd)						
01/09/20	24-7		1/8/2020	A1920 ADMIN RECEIPTS	1	878.82	.00	1/8 UNB INT-FOOD SRVC	
02/13/20	24-8		2/4/2020	A1920 ADMIN RECEIPTS	1	333.85	.00	2/4 UNB INT-FOOD SERVICE	
03/05/20	24-9		3/3/2020	A1920 ADMIN RECEIPTS	1	836.54	.00	3/3 UNB INT-FOOD SERVICE	
04/07/20	24-10		4/2/2020	A1920 ADMIN RECEIPTS	1	458.83	.00	4/2 UNB INT-FOOD SERVICE	
05/05/20	24-11		5/4/2020	A1920 ADMIN RECEIPTS	1	196.86	.00	5/4 UNB INT-FOOD SERVICE	
06/03/20	24-12		6/2/2020	A1920 ADMIN RECEIPTS	1	185.65	.00	6/2 UNB INT-FOOD SERVICE	
TOTAL		EARNINGS ON INVESTMENTS			10,000.00	8,699.38	.00		1,300.62
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				23,868.00		.00	POSTED FROM BUDGET SYSTEM	
08/09/19	24-2		8/8/2019	A1920 ADMIN RECEIPTS	1	2,199.33	.00	8/8 SCSO-CATERCK#191041	
08/14/19	24-2		8/13/2019	A1920 ADMIN RECEIPTS	1	49.94	.00	8/13 COVERDELL PTO	
08/23/19	24-2		8/22/2019	A1920 ADMIN RECEIPTS	1	2,533.00	.00	8/22 EDUCATION PLUS- CHAR	
09/03/19	24-2		8/22/2019	A1920 ADMIN RECEIPTS	1	2.00	.00	8/22 COUNTING ERROR -FS	
09/05/19	24-3		9/4/2019	A1920 ADMIN RECEIPTS	1	11.14	.00	9/4 CATER-SCW BOOSTER CLU	
09/09/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS	1	44.07	.00	9/3 BLACK BOX DEPOSIT	
12/02/19	24-5		11/26/2019	A1920 ADMIN RECEIPTS	1	4,713.50	.00	11/26 CATERING	
12/11/19	24-6		12/9/2019	A1920 ADMIN RECEIPTS	1	1,876.81	.00	12/9 SCSO-CATERING#192739	
12/20/19	24-6		12/18/2019	A1920 ADMIN RECEIPTS	1	3,766.70	.00	12/18 CATER-PARA MEET #19	
12/20/19	24-6		12/19/2019	A1920 ADMIN RECEIPTS	1	48.00	.00	12/19 CATREING DEP-FOUNDA	
01/01/20	24-6		12/23/2019	A1920 ADMIN RECEIPTS	1	19.25	.00	12/23 BLACK BOX DEP	
01/01/20	24-6		12/23/2019	A1920 ADMIN RECEIPTS	1	27.42	.00	12/23 BLACK BOX DEP	
01/01/20	24-6		12/23/2019	A1920 ADMIN RECEIPTS	1	19.75	.00	12/23 BLACK BOX DEP	
01/01/20	24-6		12/23/2019	A1920 ADMIN RECEIPTS	1	22.50	.00	12/23 BLACK BOX DEP	
01/22/20	24-7		1/14/2020	A1920 ADMIN RECEIPTS	1	362.15	.00	1/14 SCSO CATER #192901	
01/22/20	24-7		1/14/2020	A1920 ADMIN RECEIPTS	1	219.10	.00	1/14 SCSO CATER #192902	
01/23/20	24-7		1/17/2020	A1920 ADMIN RECEIPTS	1	52.50	.00	1/17 CATERING	
01/30/20	24-7		1/28/2020	A1920 ADMIN RECEIPTS	1	347.50	.00	1/28 CATERING #193194	
02/13/20	24-8		2/10/2020	A1920 ADMIN RECEIPTS	1	14.45	.00	2/10 SCC LIBRARY-ICE CREA	
02/13/20	24-8		2/12/2020	A1920 ADMIN RECEIPTS	1	200.80	.00	2/12 NULL PTO	
02/24/20	24-8		2/21/2020	A1920 ADMIN RECEIPTS	1	1,065.06	.00	2/21 SCSO #193277	
03/11/20	24-9		3/9/2020	A1920 ADMIN RECEIPTS	1	491.41	.00	3/9 CHARTWELLS CK#193676	
03/11/20	24-9		3/9/2020	A1920 ADMIN RECEIPTS	1	78.85	.00	3/9 BLACK BOX	
06/11/20	24-12		6/8/2020	A1920 ADMIN RECEIPTS	1	82.96	.00	6/8 SCW BOOSTER CLUB	
06/11/20	24-12		6/8/2020	A1920 ADMIN RECEIPTS	1	12.80	.00	6/8 SCSO #194419	
06/11/20	24-12		6/8/2020	A1920 ADMIN RECEIPTS	1	25.60	.00	6/8 SCSO #193842	
06/11/20	24-12		6/8/2020	A1920 ADMIN RECEIPTS	1	862.74	.00	6/8 SCSO #193597	
TOTAL		FOOD SERV AL CARTE			23,868.00	19,149.33	.00		4,718.67

55-0000-0880-00015-0-5500000880000150 - CAFETERIA RETURNED CHECKS

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE	(cont'd)						
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			918.00			POSTED FROM BUDGET SYSTEM	
	08/30/19	19-2	37007			-45.00		8/28 RC A CHRISTOPHER	
	09/09/19	19-3	37042			-30.00		9/5 RC J.GREENWELL	
	09/27/19	24-3	9/23/2019	A1920 ADMIN RECEIPTS 1		45.00	.00	9/23 RCC CHRISTOPHER. ARN	
	10/11/19	19-4	37175			-25.00		10/9 RC L.MEYER	
	10/15/19	19-4	37176			-75.00		10/11 RC TRESS	
	10/15/19	24-4	10/7//2019	A1920 ADMIN RECEIPTS 1		30.00	.00	10/7 RCC GREENWELL	
	11/01/19	19-4	37280			-30.00		10/31 RC S. DAVIS	
	11/01/19	19-4	37281			-67.45		10/31 RC B.ROBINSON	
	11/01/19	19-4	37282			-68.50		10/31 RC B.ROBINSON	
	11/11/19	24-5	11/4/2019	A1920 ADMIN RECEIPTS 1		25.00	.00	11/4 RCC L MEYER	
	11/19/19	19-5	37354			-10.00		11/18 RC-K.CLYNES	
	12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS 1		30.00	.00	11/25 RCC DAVIS	
	12/18/19	24-6	12/16/2019	A1920 ADMIN RECEIPTS 1		10.00	.00	12/16 RCC K.CLYNES	
	01/06/20	19-6	37489			-40.00		12/24 RC POTRAZ	
	01/09/20	24-7	1/7/2020	A1920 ADMIN RECEIPTS 1		40.00	.00	1/7 REF- RC-POTRAZ-UMB	
	02/03/20	24-7	1/21/2020	A1920 ADMIN RECEIPTS 1		40.00	.00	1/21 UNID RCC	
	03/02/20	19-8	37679			-40.00		2/24 UNID CHRG	
TOTAL		FOOD SERV AL CARTE			918.00	-210.95	.00		1,128.95
55-0000-0880-00055-0-5500000880000550 - FOOD SERVICE-OTHER									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			18,360.00			POSTED FROM BUDGET SYSTEM	
	10/01/19	24-3	M/E 9/30/201	01920 FOOD SERVICE 201		-30.10	.00	9/30 Unrecon PAYPAL	
	10/01/19	24-3	9/30/2019	01920 FOOD SERVICE 201		30.10	.00	9/30 REV UNRECON FS	
	11/01/19	24-4	M/E 10/31/20	01920 FOOD SERVICE 201		-36.90	.00	10/31 Unrecon PAYPAL	
	12/02/19	24-5	M/E 11/29/20	01920 FOOD SERVICE 201		50.50	.00	11/29 Unrecon PAYPAL	
TOTAL		FOOD SERV AL CARTE			18,360.00	13.60	.00		18,346.40
55-0000-0880-00010-0-5500000880000100 - CHARTWELLS DONATION									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			10,000.00			POSTED FROM BUDGET SYSTEM	
	11/21/19	24-5	11/20/2019	A1920 ADMIN RECEIPTS 1		10,000.00	.00	11/20 COMPASS DOANTION	
TOTAL		GIFTS (DONATIONS)			10,000.00	10,000.00	.00		.00
55-0000-0880-00000-0-5500000880000000 - CATERING									

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR YEAR ADJUSTMENT	(cont'd)					
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	01/30/20	24-7	1/28 SCC-V R A1920 ADMIN RECEIPTS 1		108.90	.00	1/28 SCC-V RUSSELL-PRIOR	
TOTAL		PRIOR YEAR ADJUSTMENT		.00	108.90	.00		-108.90
55-0000-0880-00055-0-5500000880000550 - FOOD SERVICE-OTHER								
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
	09/03/19	19-2	37009		1,852.50		8/2019 PP CC RECEIPTS	
	09/03/19	19-2	37015		-1,852.50		REV-AJ 37009 8/2019 PP C	
	10/01/19	19-3	37139		2,306.90		9/2019 PP CC RECEIPTS	
	11/01/19	19-4	37284		2,571.00		10/2019 PP CC RECEIPTS	
	12/02/19	19-5	37395		2,031.00		11/30/2019 PP CC RECEIPTS	
	01/06/20	19-6	37490		1,546.50		12/2019 PP CC RECEIPTS	
	02/03/20	19-7	37546		2,215.50		1/31 /2010 PP CC RECEIPTS	
	03/02/20	19-8	37676		2,004.00		2/2019 PP FEE EXPENSE	
	04/01/20	19-9	37733		1,215.50		3/2020 PP FEE CHARGED	
	04/01/20	19-9	37739		-1,215.50		REV AJ37733 3/2020 PP FEE	
	04/01/20	19-9	37740		1,215.00		3/2020 PP FEE CHARGED	
TOTAL		MISC OTHER LOCAL		15,000.00	13,889.90	.00		1,110.10
TOTAL LOCATION - CAFETERIA				78,146.00	51,650.16	.00		26,495.84
55-0000-1050-00000-0-5500001050000000 - FOOD SERVICE SCHS								
5151		FOOD SERVICE LUNCH (STUD)		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		100,000.00			POSTED FROM BUDGET SYSTEM	
	09/03/19	24-2	M/E 8/31/201 01920 FOOD SERVICE 201		6,652.50	.00	SCH: STUDENT LUNCH	
	10/01/19	24-3	M/E 9/30/201 01920 FOOD SERVICE 201		12,027.90	.00	SCH: STUDENT LUNCH	
	11/01/19	24-4	M/E 10/31/20 01920 FOOD SERVICE 201		13,276.85	.00	SCH: STUDENT LUNCH	
	12/02/19	24-5	M/E 11/29/20 01920 FOOD SERVICE 201		11,269.55	.00	SCH: STUDENT LUNCH	
	01/06/20	24-6	M/E 12/31/20 01920 FOOD SERVICE 201		7,936.05	.00	SCH: STUDENT LUNCH	
	02/03/20	24-7	M/E 1/31/202 01920 FOOD SERVICE 201		10,756.90	.00	SCH: STUDENT LUNCH	
	03/02/20	24-8	M/E 2/29/202 01920 FOOD SERVICE 201		9,338.50	.00	SCH: STUDENT LUNCH	
	04/01/20	24-9	M/E 3/31/202 01920 FOOD SERVICE 201		5,931.35	.00	SCH: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)		100,000.00	77,189.60	.00		22,810.40
5152		FOOD SERVICE BREAK (STUD)		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5152		FOOD SERVICE BREAK (STUD) (cont'd)							
07/01/19	12-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE 201		53.90	.00	SCH: BREAKFAST	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE 201		218.35	.00	SCH: BREAKFAST	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE 201		251.20	.00	SCH: BREAKFAST	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE 201		230.45	.00	SCH: BREAKFAST	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE 201		172.15	.00	SCH: BREAKFAST	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE 201		208.95	.00	SCH: BREAKFAST	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE 201		226.60	.00	SCH: BREAKFAST	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE 201		147.95	.00	SCH: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)			2,000.00	1,509.55	.00		490.45
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				1,800.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE 201		63.35	.00	SCH: ADULT LUNCH	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE 201		182.90	.00	SCH: ADULT LUNCH	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE 201		152.90	.00	SCH: ADULT LUNCH	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE 201		118.80	.00	SCH: ADULT LUNCH	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE 201		150.35	.00	SCH: ADULT LUNCH	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE 201		120.05	.00	SCH: ADULT LUNCH	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE 201		198.95	.00	SCH: ADULT LUNCH	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE 201		92.00	.00	SCH: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			1,800.00	1,079.30	.00		720.70
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				248,778.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE 201		6,500.35	.00	SCH: ALA CARTE	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE 201		9,346.10	.00	SCH: ALA CARTE	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE 201		9,025.40	.00	SCH: ALA CARTE	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE 201		7,109.00	.00	SCH: ALA CARTE	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE 201		4,745.05	.00	SCH: ALA CARTE	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE 201		7,327.45	.00	SCH: ALA CARTE	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE 201		6,651.00	.00	SCH: ALA CARTE	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE 201		4,149.80	.00	SCH: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			248,778.00	54,854.15	.00		193,923.85
55-0000-1050-00055-0-5500001050000550		- CAFE PREPAIDS: SCHS							
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				2,754.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE	(cont'd)						
09/03/19	24-2	M/E 8/31/201	01920	FOOD SERVICE 201		4,846.89	.00	SCH: PREPAY	
10/01/19	24-3	M/E 9/30/201	01920	FOOD SERVICE 201		-1,040.27	.00	SCH: PREPAY	
10/30/19	20-4	190710	115134	ANNE GROSS NEE		18.35		LUNCH REFUND-HANNAH	
10/30/19	21-4	192427	115134	ANNE GROSS NEE		-18.35		RPYV CK# 190710	
11/01/19	24-4	M/E 10/31/20	01920	FOOD SERVICE 201		-715.40	.00	SCH: PREPAY	
12/02/19	24-5	M/E 11/29/20	01920	FOOD SERVICE 201		-1,277.53	.00	SCH: PREPAY	
01/06/20	24-6	M/E 12/31/20	01920	FOOD SERVICE 201		-338.71	.00	SCH: PREPAY	
01/15/20	21-7	193103	115483	TIMOTHY MARR NE		-24.45		LUNCH REFUND-TALAY MA	
02/03/20	24-7	M/E 1/31/202	01920	FOOD SERVICE 201		-363.88	.00	SCH: PREPAY	
02/19/20	21-8	193472	115527	TAMI WALTON NEE		-87.00		LUNCH REFUND-TAYLOR K	
03/02/20	24-8	M/E 2/29/202	01920	FOOD SERVICE 201		-275.12	.00	SCH: PREPAY	
04/01/20	24-9	M/E 3/31/202	01920	FOOD SERVICE 201		-1,227.45	.00	SCH: PREPAY	
04/28/20	21-10	194388	115657	SANDRA LITTLETON		-125.90		LUNCH REFUND-BRITTNEY	
04/28/20	21-10	194353	115729	JULIE DEIBEL		-5.35		LUNCH REFUND-JACKSON	
04/28/20	21-10	194408	115728	TRACIE SCHROER		-5.50		LUNCH REFUND-HALEIGH	
04/28/20	21-10	194335	115725	HEIDI BOEHNKER		-7.10		LUNCH REFUND-JOSEPH	
04/28/20	21-10	%19/20 LR	103493	ANGELA POINDEXTE		-7.65		LUNCH REFUND-RYAN	
04/28/20	21-10	194319	115724	DAVID MILLS		-7.85		LUNCH REFUND-RHYEN	
04/28/20	21-10	194402	115722	TAMARA J ZEIGLER		-7.95		LUNCH REFUND-ZACHARY	
04/28/20	21-10	194406	115720	TIFFANY L ERMELI		-8.75		LUNCH REFUND-ETHAN	
04/28/20	21-10	194345	115719	JERI SEWELL		-9.05		LUNCH REFUND-LANCE	
04/28/20	21-10	194355	115718	KAREN FORTNER		-9.55		LUNCH REFUND-JAKOB	
04/28/20	21-10	194386	115717	RUTH KIMBROUGH		-9.85		LUNCH REFUND-MARY	
04/28/20	21-10	194302	115110	ANNE WANSING		-10.30		LUNCH REFUND-JOSEF	
04/28/20	21-10	194337	115597	JAMIE RATLIFF		-10.35		LUNCH REFUND-ALANNAH	
04/28/20	21-10	194342	115716	JENN HARRIS		-10.60		LUNCH REFUND-OLIVIA	
04/28/20	21-10	194336	115715	HOPE ZARRO		-11.05		LUNCH REFUND-JOEL	
04/28/20	21-10	194364	115714	LAYNA WRIGHT		-11.11		LUNCH REFUND-MISHA	
04/28/20	21-10	194349	114771	JODI PYSZKA		-11.50		LUNCH REFUND-ALEXIS	
04/28/20	21-10	194338	115583	JANET DANIEL		-11.60		LUNCH REFUND-JOANNA	
04/28/20	21-10	%19/20 LR	111982	JUDITH SIMMONS		-11.65		LUNCH REFUND-EMILY	
04/28/20	21-10	194327	115712	ELIZABETH SALAMO		-11.90		LUNCH REFUND-CAMERON	
04/28/20	21-10	194361	115710	KRISTA DOTSON		-12.30		LUNCH REFUND-HAILEY	
04/28/20	21-10	194294	115109	AIMEE SCHUBERT		-12.30		LUNCH REFUND-DOMINICK	
04/28/20	21-10	194309	114803	CAROLYN RODERICK		-12.60		LUNCH REFUND-JACK	
04/28/20	21-10	194379	111979	CARMELLA OROSCO		-12.65		LUNCH REFUND-KAYLEE	
04/28/20	21-10	194400	115706	STEPHANIE VIETH		-14.70		LUNCH REFUND-MEGHAN	
04/28/20	21-10	194307	115703	BIANCA GRACE RAN		-16.25		LUNCH REFUND-BIANCA	
04/28/20	21-10	194392	115701	SHAWN PETROSKY		-16.60		LUNCH REFUND-EVAN	
04/28/20	21-10	194346	115698	JILL FOSS		-17.40		LUNCH REFUND-SPENCER	
04/28/20	21-10	194411	115699	TREY HERWECK		-17.40		LUNCH REFUND-CLAIRA	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE	(cont'd)						
04/28/20	21-10	194313		113679 CHRISTINA MARY K		-17.75		LUNCH REFUND-ELIJAH	
04/28/20	21-10	194347		115596 JOAN GALLAGHER		-18.25		LUNCH REFUND-QUENTIN	
04/28/20	21-10	194305		115697 BARB KOEHLER		-18.55		LUNCH REFUND-EMMA	
04/28/20	21-10	194352		115696 JOHN NEY		-18.65		LUNCH REFUND-MICHAEL	
04/28/20	21-10	194404		115693 TERESSA REESE		-19.40		LUNCH REFUND-CALVIN	
04/28/20	21-10	194359		113146 KIARA ALLEN		-19.70		LUNCH REFUND-CHARLES	
04/28/20	21-10	194311		113731 CHARLA HARBOUR		-19.90		LUNCH REFUND-KELSEY	
04/28/20	21-10	194407		113099 LAURA MCEWEN		-20.50		LUNCH REFUND-LILY	
04/28/20	21-10	194391		115687 SHANE HOLLANDER		-21.55		LUNCH REFUND-ASHLEY	
04/28/20	21-10	194387		115688 SANDRA KAYE KOMA		-21.55		LUNCH REFUND-JOSEPH	
04/28/20	21-10	194413		115685 WENDY UPTON		-22.88		LUNCH REFUND-MERCEDES	
04/28/20	21-10	194321		115683 DAWN MALIN		-23.10		LUNCH REFUND-ANDREW	
04/28/20	21-10	194328		115682 ELVIN CRUZ		-23.43		LUNCH REFUND-ELVIN	
04/28/20	21-10	194306		115677 BECKY ALISON MEY		-27.40		LUNCH REFUND-CHARLES	
04/28/20	21-10	194396		115676 SONYA DEMERCHANT		-28.70		LUNCH REFUND-NICOLAS	
04/28/20	21-10	194295		115675 ALICIA SCHNARE		-28.71		LUNCH REFUND-ZACHARY	
04/28/20	21-10	194358		113108 KERRY SULLIVAN		-29.39		LUNCH REFUND-EDEN	
04/28/20	21-10	194316		115674 CRYSTAL FODO		-30.58		LUNCH REFUND-ALEXANDE	
04/28/20	21-10	194360		115673 KIMBERELY GRIENK		-33.50		LUNCH REFUND-COLE	
04/28/20	21-10	194354		115671 JULIO VILLA		-34.90		LUNCH REFUND-JACOB	
04/28/20	21-10	194373		115670 MICHAEL LEIGH HA		-36.60		LUNCH REFUND-OLIVIA	
04/28/20	21-10	194350		111817 SALLY QUATTLEBAU		-38.05		LUNCH REFUND-JACKSON	
04/28/20	21-10	194297		114806 ANDY BECK		-40.36		LUNCH REFUND-ANNAMARI	
04/28/20	21-10	194393		115668 SHERI LAWSON		-40.55		LUNCH REFUND-CARL	
04/28/20	21-10	194340		115036 JANICE HOUSTON		-45.05		LUNCH REFUND-CAMERON	
04/28/20	21-10	194341		113100 JASON MOWRY		-46.20		LUNCH REFUND-JUSTIN	
04/28/20	21-10	194334		115666 GINA MEDLOCK		-51.90		LUNCH REFUND-ANDREW	
04/28/20	21-10	194324		115621 DEEDEE RUSE		-52.61		LUNCH REFUND-GRACE	
04/28/20	21-10	194356		115665 KAREN KLEMME		-56.40		LUNCH REFUND-AARON	
04/28/20	21-10	194362		115664 KRISTINA WILLEKE		-65.95		LUNCH REFUND-JORDAN	
04/28/20	21-10	194385		115663 RUSSELL STEWART		-70.45		LUNCH REFUND-CHLOE	
04/28/20	21-10	194389		115661 SARAH INGRAM		-81.40		LUNCH REFUND-ETHAN	
04/28/20	21-10	194367		115357 LINDSAY RONE		-91.25		LUNCH REFUND-SPENCER	
04/29/20	21-10	%19/20 LR		103493 ANGELA POINDEXTE		7.65		LUNCH REFUND-RYAN	
04/29/20	21-10	194299		103493 ANGELA POINDEXTE		-7.65		LUNCH REFUND-RYAN	
04/29/20	21-10	%19/20 LR		111982 JUDITH SIMMONS		11.65		LUNCH REFUND-EMILY	
04/29/20	21-10	194395		111982 JUDITH SIMMONS		-11.65		LUNCH REFUND-EMILY	
05/11/20	20-11	194349		114771 JODI PYSZKA		11.50		LUNCH REFUND-ALEXIS	
05/12/20	21-11	194535		114771 JODI PYSZKA		-11.50		LUNCH REFUND-ALEXIS	
05/21/20	24-11	5/15/2020		A1920 ADMIN RECEIPTS 1		135.40	.00	5/15 DEPOSIT-SCHS	
TOTAL		FOOD SERV AL CARTE			2,754.00	-1,999.44	.00		4,753.44

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE							
TOTAL LOCATION - ST CHARLES HIGH					355,332.00	132,633.16	.00		222,698.84
55-0000-1075-00000-0-5500001075000000 - FOOD SERVICE WEST									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				101,378.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		7,501.15	.00	SCW: STUDENT LUNCH	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		12,451.25	.00	SCW: STUDENT LUNCH	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		13,108.75	.00	SCW: STUDENT LUNCH	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		10,628.00	.00	SCW: STUDENT LUNCH	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		7,187.75	.00	SCW: STUDENT LUNCH	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		10,288.20	.00	SCW: STUDENT LUNCH	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		9,244.65	.00	SCW: STUDENT LUNCH	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		6,268.00	.00	SCW: STUDENT LUNCH	
TOTAL FOOD SERVICE LUNCH (STUD)					101,378.00	76,677.75	.00		24,700.25
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		110.85	.00	SCW: BREAKFAST	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		219.10	.00	SCW: BREAKFAST	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		272.35	.00	SCW: BREAKFAST	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		178.10	.00	SCW: BREAKFAST	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		109.80	.00	SCW: BREAKFAST	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		155.65	.00	SCW: BREAKFAST	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		176.85	.00	SCW: BREAKFAST	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		118.50	.00	SCW: BREAKFAST	
TOTAL FOOD SERVICE BREAK (STUD)					2,000.00	1,341.20	.00		658.80
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		366.15	.00	SCW: ADULT LUNCH	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		472.95	.00	SCW: ADULT LUNCH	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		505.35	.00	SCW: ADULT LUNCH	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		408.80	.00	SCW: ADULT LUNCH	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		246.85	.00	SCW: ADULT LUNCH	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		430.60	.00	SCW: ADULT LUNCH	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		285.80	.00	SCW: ADULT LUNCH	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		222.95	.00	SCW: ADULT LUNCH	
TOTAL FOOD SERVICE ADULTS					5,000.00	2,939.45	.00		2,060.55

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5161		FOOD SERVICE ADULTS							
5165		FOOD SERV AL CARTE							
					.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				243,270.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		5,782.70	.00	SCW: ALA CARTE	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		9,826.60	.00	SCW: ALA CARTE	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		10,303.15	.00	SCW: ALA CARTE	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		8,735.70	.00	SCW: ALA CARTE	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		5,903.15	.00	SCW: ALA CARTE	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		9,181.35	.00	SCW: ALA CARTE	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		8,199.60	.00	SCW: ALA CARTE	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		5,390.35	.00	SCW: ALA CARTE	
TOTAL					243,270.00	63,322.60	.00		179,947.40
55-0000-1075-00055-0-5500001075000550		- CAFE PREPAIDS: SCW							
5165		FOOD SERV AL CARTE							
					.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				7,803.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		5,210.72	.00	SCW: PREPAY	
09/04/19	21-3		191739	115300 DAWN ETHRIDGE		-18.25		LUNCH REF-KELLEY ETHR	
09/11/19	21-3		191820	115327 JASON KALAMITSIO		-20.00		LUNCH REF-EMILY KALAM	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		-1,780.52	.00	SCW: PREPAY	
10/30/19	20-4		190754	115158 TABITHA BLACKBU		7.50		LUNCH REFUND-BRANDON	
10/30/19	21-4		192428	115158 TABITHA BLACKBU		-7.50		RPV CK# 190754	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		-162.25	.00	SCW: PREPAY	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		1,669.83	.00	SCW: PREPAY	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		406.47	.00	SCW: PREPAY	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		-274.90	.00	SCW: PREPAY	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		1,124.05	.00	SCW: PREPAY	
03/03/20	24-8		2/29/2020	01920 FOOD SERVICE 201		-10.00	.00	SCW: PREPAY-CORR	
03/03/20	24-8		2/29/2020	01920 FOOD SERVICE 201		10.00	.00	REV SCW PP CORR	
03/03/20	24-8		2/29/2020	01920 FOOD SERVICE 201		- .10	.00	CORSCW PP CORR	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		-1,334.21	.00	SCW: PREPAY	
04/28/20	21-10		194330	115731 ERIC SANZOTTERA		-5.00		LUNCH REFUND-AUSTIN	
04/28/20	21-10		194397	115730 STACEY MONEY		-5.30		LUNCH REFUND-ANDREW	
04/28/20	21-10		194403	112099 ROBERT SPRUAL		-5.65		LUNCH REFUND-EMMA	
04/28/20	21-10		194376	115727 NANCY BRENEMAN		-5.95		LUNCH REFUND-MOLLY	
04/28/20	21-10		194368	113712 MANDY GAMACHE		-6.00		LUNCH REFUND-HAYDEN	
04/28/20	21-10		194365	108467 LINDA HOUSEKNECH		-6.53		LUNCH REFUND-CONNOR	
04/28/20	21-10		194384	115726 ROSS GIANNI		-6.90		LUNCH REFUND-HUNTER	
04/28/20	21-10		194333	115500 GARY S REINWALD		-6.95		LUNCH REFUND-ISAIAH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165			FOOD SERV AL CARTE	(cont'd)						
	04/28/20	21-10		194292	115133 MELISSA FISCHER		-7.65		LUNCH REFUND-CALEB	
	04/28/20	21-10		194377	115723 NATALIE MUNDELL		-7.90		LUNCH REFUND-BRENDAN	
	04/28/20	21-10		194348	115721 JODI POWELL		-8.65		LUNCH REFUND-JOSH	
	04/28/20	21-10		194291	115149 KATHY MANTLE		-8.95		LUNCH REFUND-NICHOLAS	
	04/28/20	21-10		194381	113704 PATTI WARDEN		-11.05		LUNCH REFUND-LILY	
	04/28/20	21-10		%19/20 LR 194381	115385 TRACY STRUBBERG		-11.30		LUNCH REFUND-JAGGER	
	04/28/20	21-10		194412	115713 TRICIA PATTON		-11.80		LUNCH REFUND-HALI	
	04/28/20	21-10		194331	115711 FAITH BURTON		-11.96		LUNCH REFUND-ANTHONY	
	04/28/20	21-10		194394	115709 SHERRI PRATT		-12.45		LUNCH REFUND-DANIEL	
	04/28/20	21-10		194410	115708 TRACY MICHELLE M		-12.60		LUNCH REFUND-TRAVIS	
	04/28/20	21-10		194380	115707 PATRICIA GARCIA		-14.15		LUNCH REFUND-LEONCIO	
	04/28/20	21-10		194390	115705 SCOTT SCHEVE		-15.10		LUNCH REFUND-BENJAMIN	
	04/28/20	21-10		194398	115704 STACIE TATE		-15.15		LUNCH REFUND-MADISON	
	04/28/20	21-10		194363	115702 LATONIA COATES-S		-16.50		LUNCH REFUND-TAILEON	
	04/28/20	21-10		194329	115700 EMMA CARTER		-17.00		LUNCH REFUND-ZOE	
	04/28/20	21-10		194339	102513 JANET MARTIN		-17.40		LUNCH REFUND-TATE	
	04/28/20	21-10		194369	115695 MARCHELLI JEMERS		-18.90		LUNCH REFUND-RANDY	
	04/28/20	21-10		194405	115694 TIFFANNEE SCROGG		-18.95		LUNCH REFUND-HALEY	
	04/28/20	21-10		194374	115692 MICHAEL SHULTS		-20.00		LUNCH REFUND-GABRIELL	
	04/28/20	21-10		194301	115691 ANNA MALKIN		-20.85		LUNCH REFUND-ISABELLA	
	04/28/20	21-10		194399	115690 STEPHANIE SILVER		-21.10		LUNCH REFUND-CAITLIN	
	04/28/20	21-10		194409	115689 TRACY HERRELL		-21.17		LUNCH REFUND-BLAKE	
	04/28/20	21-10		194326	115686 ED QUIRK		-22.01		LUNCH REFUND-DAVID	
	04/28/20	21-10		194343	115684 JENNIFER JACOBSE		-23.05		LUNCH REFUND-KATELYN	
	04/28/20	21-10		194293	115681 AARON LEE		-24.15		LUNCH REFUND-ANDREA	
	04/28/20	21-10		194414	115680 WILLIAM BRATCHER		-24.65		LUNCH REFUND-JEWELL	
	04/28/20	21-10		194366	115679 LINDA KELLY		-25.00		LUNCH REFUND-CHARLES	
	04/28/20	21-10		194312	115678 CHRISTINA LYNN H		-25.95		LUNCH REFUND-CASSIDY	
	04/28/20	21-10		194300	113716 ANN KEEVEN		-27.55		LUNCH REFUND-EMMA	
	04/28/20	21-10		194308	109892 CARLA EDGE		-30.60		LUNCH REFUND-AVERY	
	04/28/20	21-10		194344	115672 JENNIFER KRAHL		-34.70		LUNCH REFUND-TORI	
	04/28/20	21-10		194310	115669 CARRIE NORTH		-37.50		LUNCH REFUND-BAILEY	
	04/28/20	21-10		194320	115667 DAWN KRAUSE		-45.90		LUNCH REFUND-JORDAN	
	04/28/20	21-10		194378	109364 NISAR DAYO		-48.15		LUNCH REFUND-SHAWN	
	04/28/20	21-10		194357	112159 KAREN MEYER		-49.20		LUNCH REFUND-MADISON	
	04/28/20	21-10		194382	105248 LAURA REESE		-55.45		LUNCH REFUND-JAMESON	
	04/28/20	21-10		194290	115145 CAMMIE SHEPHERD		-58.80		LUNCH REFUND-MEGAN	
	04/28/20	21-10		194372	111788 DINA WEHDE		-66.35		LUNCH REFUND-LUCAS	
	04/28/20	21-10		194296	115662 AMY BENGA		-72.60		LUNCH REFUND-ELIZABET	
	04/28/20	21-10		194304	114397 MARY CLODFELTER		-75.20		LUNCH REFUND-SAMUEL	
	04/28/20	21-10		194370	113309 MARTI CHRONISTER		-75.50		LUNCH REFUND-RACHEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE	(cont'd)						
04/28/20	21-10	194383		111215 CHRISTINE KELLER		-77.30		LUNCH REFUND-COLE	
04/28/20	21-10	194322		113699 DAWN OETTING		-85.55		LUNCH REFUND-CARLY	
04/28/20	21-10	194371		115660 MERLIN RICHARDSO		-90.65		LUNCH REFUND-EMILY	
04/28/20	21-10	194351		115659 JOHN MALUSKY		-99.70		LUNCH REFUND-CHRISTIN	
04/28/20	21-10	194318		115658 DANIELLE OSER		-113.35		LUNCH REFUND-TYLER	
04/28/20	21-10	194375		114510 JON SCHADE		-154.70		LUNCH REFUND-SAMANTHA	
04/29/20	21-10	%19/20 LR		115385 TRACY STRUBBERG		11.30		LUNCH REFUND-JAGGER	
04/29/20	21-10	194401		115385 TRACY STRUBBERG		-11.30		LUNCH REFUND-JAGGER	
06/04/20	21-12	194714		115793 AARON STALEY		-100.00		LUNCH REF-JASON STALE	
06/04/20	21-12	194714		115793 AARON STALEY		-100.00		LUNCH REF-NATHAN STAL	
TOTAL		FOOD SERV AL CARTE			7,803.00	2,808.42	.00		4,994.58
TOTAL LOCATION - ST CHARLES WEST HIGH					359,451.00	147,089.42	.00		212,361.58
55-0000-1100-00055-0-5500001100000550 - CAFE PREPAIDS: L&C									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
09/11/19	21-3	191821		115329 KRISTINA ALLMEYE		-50.00		LUNCH REF-KADEN ALLME	
09/18/19	21-3	191841		115339 KARLA KARNS NE		-20.00		LUNCH REF-AUSTIN KARN	
09/25/19	21-3	191974		115348 KATHLEEN SIMMOND		-200.00		LUNCH REF-JAKE SIMMON	
10/23/19	21-4	192324		115397 JOANNE KEOUGH		-30.00		LUNCH REF-WILLIAM KEO	
TOTAL		FOOD SERV AL CARTE			.00	-300.00	.00		300.00
TOTAL LOCATION - LEWIS AND CLARK					.00	-300.00	.00		300.00
55-0000-3000-00000-0-5500003000000000 - FOOD SERVICE HARDIN									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				85,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E 8/31/201	01920	FOOD SERVICE 201		5,372.30	.00	DIN: STUDENT LUNCH	
10/01/19	24-3	M/E 9/30/201	01920	FOOD SERVICE 201		9,565.70	.00	DIN: STUDENT LUNCH	
11/01/19	24-4	M/E 10/31/20	01920	FOOD SERVICE 201		11,993.25	.00	DIN: STUDENT LUNCH	
12/02/19	24-5	M/E 11/29/20	01920	FOOD SERVICE 201		9,748.95	.00	DIN: STUDENT LUNCH	
01/06/20	24-6	M/E 12/31/20	01920	FOOD SERVICE 201		6,965.90	.00	DIN: STUDENT LUNCH	
02/03/20	24-7	M/E 1/31/202	01920	FOOD SERVICE 201		9,322.95	.00	DIN: STUDENT LUNCH	
03/02/20	24-8	M/E 2/29/202	01920	FOOD SERVICE 201		8,988.20	.00	DIN: STUDENT LUNCH	
04/01/20	24-9	M/E 3/31/202	01920	FOOD SERVICE 201		4,350.25	.00	DIN: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			85,000.00	66,307.50	.00		18,692.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5152									
5152					.00	.00	.00	BEGINNING BALANCE	
					3,200.00			POSTED FROM BUDGET SYSTEM	
07/01/19	12-1								
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE 201		231.95	.00	DIN: BREAKFAST	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE 201		655.80	.00	DIN: BREAKFAST	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE 201		859.60	.00	DIN: BREAKFAST	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE 201		619.35	.00	DIN: BREAKFAST	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE 201		455.40	.00	DIN: BREAKFAST	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE 201		478.20	.00	DIN: BREAKFAST	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE 201		626.50	.00	DIN: BREAKFAST	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE 201		790.50	.00	DIN: BREAKFAST	
TOTAL					3,200.00	4,717.30	.00		-1,517.30
5161					.00	.00	.00	BEGINNING BALANCE	
					2,731.00			POSTED FROM BUDGET SYSTEM	
07/01/19	12-1								
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE 201		145.85	.00	DIN: ADULT LUNCH	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE 201		178.70	.00	DIN: ADULT LUNCH	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE 201		204.35	.00	DIN: ADULT LUNCH	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE 201		147.30	.00	DIN: ADULT LUNCH	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE 201		80.75	.00	DIN: ADULT LUNCH	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE 201		118.00	.00	DIN: ADULT LUNCH	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE 201		156.90	.00	DIN: ADULT LUNCH	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE 201		147.65	.00	DIN: ADULT LUNCH	
TOTAL					2,731.00	1,179.50	.00		1,551.50
5165					.00	.00	.00	BEGINNING BALANCE	
					111,078.00			POSTED FROM BUDGET SYSTEM	
07/01/19	12-1								
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE 201		3,843.00	.00	DIN: ALA CARTE	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE 201		6,210.70	.00	DIN: ALA CARTE	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE 201		6,578.00	.00	DIN: ALA CARTE	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE 201		5,456.90	.00	DIN: ALA CARTE	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE 201		3,905.25	.00	DIN: ALA CARTE	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE 201		5,418.90	.00	DIN: ALA CARTE	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE 201		6,120.45	.00	DIN: ALA CARTE	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE 201		3,751.55	.00	DIN: ALA CARTE	
TOTAL					111,078.00	41,284.75	.00		69,793.25

55-0000-3000-00055-0-5500003000000550 - CAFE PREPAIDS: HARDIN

5165 FOOD SERV AL CARTE .00 .00 .00 BEGINNING BALANCE

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE	(cont'd)						
07/01/19	12-1				8,262.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		3,362.50	.00	DIN: PREPAY	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		-160.93	.00	DIN: PREPAY	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		-813.33	.00	DIN: PREPAY	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		-702.57	.00	DIN: PREPAY	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		-1,260.17	.00	DIN: PREPAY	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		-874.32	.00	DIN: PREPAY	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		407.81	.00	DIN: PREPAY	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		-105.66	.00	DIN: PREPAY	
05/21/20	24-11		5/15/2020	A1920 ADMIN RECEIPTS 1		261.95	.00	5/15 DEPOSIT-HARDIN	
06/04/20	21-12	194719		113705 DENISE COFFER		-18.00		LUNCH REF-AMY COFFER	
06/04/20	21-12	194719		113705 DENISE COFFER		-61.35		LUNCH REF-MELISSA COF	
TOTAL		FOOD SERV AL CARTE			8,262.00	35.93	.00		8,226.07
TOTAL LOCATION - HARDIN MIDDLE					210,271.00	113,524.98	.00		96,746.02
55-0000-3010-00000-0-5500003010000000		FOOD SERVICE JEFFERSON							
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				70,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		4,565.80	.00	JEF: STUDENT LUNCH	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		7,832.05	.00	JEF: STUDENT LUNCH	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		10,548.15	.00	JEF: STUDENT LUNCH	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		8,135.95	.00	JEF: STUDENT LUNCH	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		5,940.10	.00	JEF: STUDENT LUNCH	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		7,570.25	.00	JEF: STUDENT LUNCH	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		6,958.90	.00	JEF: STUDENT LUNCH	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		4,350.25	.00	JEF: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			70,000.00	55,901.45	.00		14,098.55
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				11,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		441.50	.00	JEF: BREAKFAST	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		1,492.55	.00	JEF: BREAKFAST	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		1,993.65	.00	JEF: BREAKFAST	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		1,569.55	.00	JEF: BREAKFAST	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		1,046.80	.00	JEF: BREAKFAST	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		1,249.75	.00	JEF: BREAKFAST	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		1,237.85	.00	JEF: BREAKFAST	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5152		FOOD SERVICE BREAK (STUD) (cont'd)							
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		790.50	.00	JEF: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)			11,000.00	9,822.15	.00		1,177.85
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				4,400.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		167.20	.00	JEF: ADULT LUNCH	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		366.20	.00	JEF: ADULT LUNCH	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		434.65	.00	JEF: ADULT LUNCH	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		307.35	.00	JEF: ADULT LUNCH	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		139.95	.00	JEF: ADULT LUNCH	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		247.20	.00	JEF: ADULT LUNCH	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		179.05	.00	JEF: ADULT LUNCH	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		147.65	.00	JEF: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			4,400.00	1,989.25	.00		2,410.75
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				73,440.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		3,576.35	.00	JEF: ALA CARTE	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		6,091.30	.00	JEF: ALA CARTE	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		4,937.50	.00	JEF: ALA CARTE	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		4,444.60	.00	JEF: ALA CARTE	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		3,111.50	.00	JEF: ALA CARTE	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		5,044.95	.00	JEF: ALA CARTE	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		5,986.35	.00	JEF: ALA CARTE	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		3,751.55	.00	JEF: ALA CARTE	
07/01/20	24-12		6/12/2020	A1920 ADMIN RECEIPTS 1		721.35	.00	6/12 CAFE DEPOSITS JEFF	
TOTAL		FOOD SERV AL CARTE			73,440.00	37,665.45	.00		35,774.55
55-0000-3010-00055-0-5500003010000550		CAFE PREPAIDS: JEFFERSON							
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				4,590.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2	191492		115239 JILL HUEY NEED		-23.30		LUNCH REFUND	
08/07/19	21-2	191500		115245 T J HUNT NEED		-101.15		LUNCH REF PAYTEN HUNT	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		4,742.34	.00	JEF: PREPAY	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		-1,358.55	.00	JEF: PREPAY	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		-2,697.70	.00	JEF: PREPAY	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		242.75	.00	JEF: PREPAY	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		-1,423.64	.00	JEF: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE	(cont'd)						
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		-667.58	.00	JEF: PREPAY	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		-49.10	.00	JEF: PREPAY	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		-765.41	.00	JEF: PREPAY	
TOTAL		FOOD SERV AL CARTE			4,590.00	-2,101.34	.00		6,691.34
TOTAL LOCATION - JEFFERSON INTERMEDIATE					163,430.00	103,276.96	.00		60,153.04
55-0000-4040-00000-0-5500004040000000 - FOOD SERVICE BLACKHURST									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				20,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		1,262.00	.00	BLK: STUDENT LUNCH	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		2,205.60	.00	BLK: STUDENT LUNCH	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		2,770.00	.00	BLK: STUDENT LUNCH	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		2,175.20	.00	BLK: STUDENT LUNCH	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		1,784.80	.00	BLK: STUDENT LUNCH	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		2,145.60	.00	BLK: STUDENT LUNCH	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		2,184.40	.00	BLK: STUDENT LUNCH	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		1,237.60	.00	BLK: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			20,000.00	15,765.20	.00		4,234.80
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				4,294.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		324.50	.00	BLK: BREAKFAST	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		663.90	.00	BLK: BREAKFAST	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		793.70	.00	BLK: BREAKFAST	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		618.10	.00	BLK: BREAKFAST	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		439.95	.00	BLK: BREAKFAST	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		548.80	.00	BLK: BREAKFAST	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		537.45	.00	BLK: BREAKFAST	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		310.55	.00	BLK: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)			4,294.00	4,236.95	.00		57.05
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				900.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		33.75	.00	BLK: ADULT LUNCH	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		47.50	.00	BLK: ADULT LUNCH	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		97.50	.00	BLK: ADULT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5161		FOOD SERVICE ADULTS	(cont'd)						
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE	201	52.50	.00	BLK: ADULT LUNCH	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE	201	38.75	.00	BLK: ADULT LUNCH	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE	201	18.75	.00	BLK: ADULT LUNCH	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE	201	45.00	.00	BLK: ADULT LUNCH	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE	201	18.75	.00	BLK: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			900.00	352.50	.00		547.50
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				9,180.00		.00	POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE	201	218.55	.00	BLK: ALA CARTE	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE	201	627.45	.00	BLK: ALA CARTE	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE	201	606.15	.00	BLK: ALA CARTE	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE	201	479.10	.00	BLK: ALA CARTE	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE	201	293.35	.00	BLK: ALA CARTE	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE	201	535.30	.00	BLK: ALA CARTE	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE	201	498.80	.00	BLK: ALA CARTE	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE	201	296.75	.00	BLK: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			9,180.00	3,555.45	.00		5,624.55
55-0000-4040-00055-0-5500004040000550		- CAFE PREPAIDS: BLAKHURST							
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				5,049.00		.00	POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191497	115246 RACHEL VINCENT		-58.80	.00	LUNCH REF CAMDEN REIN	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE	201	888.30	.00	BLK: PREPAY	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE	201	5.98	.00	BLK: PREPAY	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE	201	101.97	.00	BLK: PREPAY	
11/06/19	21-5		192464	115417 LOLITA LEAR NEE		-26.55	.00	LUNCH REFND-JACOB MAU	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE	201	169.71	.00	BLK: PREPAY	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE	201	39.37	.00	BLK: PREPAY	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE	201	-97.68	.00	BLK: PREPAY	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE	201	77.86	.00	BLK: PREPAY	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE	201	-256.57	.00	BLK: PREPAY	
TOTAL		FOOD SERV AL CARTE			5,049.00	843.59	.00		4,205.41
TOTAL LOCATION - BLACKHURST ELEMENTARY					39,423.00	24,753.69	.00		14,669.31
55-0000-4045-00000-0-5500004045000000		- FOOD SERVICE COVERDELL							
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		FOOD SERVICE LUNCH (STUD) (cont'd)						
07/01/19	12-1			25,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E 8/31/201	01920 FOOD SERVICE 201		1,320.80	.00	COV: STUDENT LUNCH	
10/01/19	24-3	M/E 9/30/201	01920 FOOD SERVICE 201		2,645.20	.00	COV: STUDENT LUNCH	
11/01/19	24-4	M/E 10/31/20	01920 FOOD SERVICE 201		3,659.60	.00	COV: STUDENT LUNCH	
12/02/19	24-5	M/E 11/29/20	01920 FOOD SERVICE 201		2,978.00	.00	COV: STUDENT LUNCH	
01/06/20	24-6	M/E 12/31/20	01920 FOOD SERVICE 201		2,320.80	.00	COV: STUDENT LUNCH	
02/03/20	24-7	M/E 1/31/202	01920 FOOD SERVICE 201		2,951.60	.00	COV: STUDENT LUNCH	
03/02/20	24-8	M/E 2/29/202	01920 FOOD SERVICE 201		2,975.60	.00	COV: STUDENT LUNCH	
04/01/20	24-9	M/E 3/31/202	01920 FOOD SERVICE 201		1,570.00	.00	COV: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)		25,000.00	20,421.60	.00		4,578.40
5152		FOOD SERVICE BREAK (STUD)		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			4,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E 8/31/201	01920 FOOD SERVICE 201		359.75	.00	COV: BREAKFAST	
10/01/19	24-3	M/E 9/30/201	01920 FOOD SERVICE 201		748.15	.00	COV: BREAKFAST	
11/01/19	24-4	M/E 10/31/20	01920 FOOD SERVICE 201		910.40	.00	COV: BREAKFAST	
12/02/19	24-5	M/E 11/29/20	01920 FOOD SERVICE 201		658.80	.00	COV: BREAKFAST	
01/06/20	24-6	M/E 12/31/20	01920 FOOD SERVICE 201		396.80	.00	COV: BREAKFAST	
02/03/20	24-7	M/E 1/31/202	01920 FOOD SERVICE 201		481.75	.00	COV: BREAKFAST	
03/02/20	24-8	M/E 2/29/202	01920 FOOD SERVICE 201		459.30	.00	COV: BREAKFAST	
04/01/20	24-9	M/E 3/31/202	01920 FOOD SERVICE 201		251.85	.00	COV: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)		4,000.00	4,266.80	.00		-266.80
5161		FOOD SERVICE ADULTS		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			546.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E 8/31/201	01920 FOOD SERVICE 201		7.50	.00	COV: ADULT LUNCH	
10/01/19	24-3	M/E 9/30/201	01920 FOOD SERVICE 201		3.75	.00	COV: ADULT LUNCH	
11/01/19	24-4	M/E 10/31/20	01920 FOOD SERVICE 201		11.25	.00	COV: ADULT LUNCH	
12/02/19	24-5	M/E 11/29/20	01920 FOOD SERVICE 201		2.50	.00	COV: ADULT LUNCH	
01/06/20	24-6	M/E 12/31/20	01920 FOOD SERVICE 201		.00	.00	COV: ADULT LUNCH	
02/03/20	24-7	M/E 1/31/202	01920 FOOD SERVICE 201		.00	.00	COV: ADULT LUNCH	
03/02/20	24-8	M/E 2/29/202	01920 FOOD SERVICE 201		.00	.00	COV: ADULT LUNCH	
04/01/20	24-9	M/E 3/31/202	01920 FOOD SERVICE 201		22.50	.00	COV: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS		546.00	47.50	.00		498.50
5165		FOOD SERV AL CARTE		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			4,590.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E 8/31/201	01920 FOOD SERVICE 201		65.50	.00	COV: ALA CARTE	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE	(cont'd)						
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		410.05	.00	COV: ALA CARTE	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		314.05	.00	COV: ALA CARTE	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		313.55	.00	COV: ALA CARTE	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		164.95	.00	COV: ALA CARTE	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		267.45	.00	COV: ALA CARTE	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		284.00	.00	COV: ALA CARTE	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		170.15	.00	COV: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			4,590.00	1,989.70	.00		2,600.30
55-0000-4045-00055-0-5500004045000550 - CAFE PREPAIDS: COVERDELL									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				5,049.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		1,835.87	.00	COV: PREPAY	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		-262.15	.00	COV: PREPAY	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		599.31	.00	COV: PREPAY	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		-626.25	.00	COV: PREPAY	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		-468.19	.00	COV: PREPAY	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		302.45	.00	COV: PREPAY	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		-58.37	.00	COV: PREPAY	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		59.65	.00	COV: PREPAY	
TOTAL		FOOD SERV AL CARTE			5,049.00	1,382.32	.00		3,666.68
TOTAL LOCATION - COVERDELL ELEMENTARY					39,185.00	28,107.92	.00		11,077.08
55-0000-4060-00000-0-5500004060000000 - FOOD SERVICE HARRIS									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				61,821.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		3,457.60	.00	HAR: STUDENT LUNCH	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		7,205.60	.00	HAR: STUDENT LUNCH	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		8,539.20	.00	HAR: STUDENT LUNCH	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		6,902.00	.00	HAR: STUDENT LUNCH	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		5,538.00	.00	HAR: STUDENT LUNCH	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		6,953.60	.00	HAR: STUDENT LUNCH	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		7,004.00	.00	HAR: STUDENT LUNCH	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		4,322.40	.00	HAR: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			61,821.00	49,922.40	.00		11,898.60
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5152		FOOD SERVICE BREAK (STUD) (cont'd)						
07/01/19	12-1			9,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E 8/31/201	01920 FOOD SERVICE 201		523.45	.00	HAR: BREAKFAST	
10/01/19	24-3	M/E 9/30/201	01920 FOOD SERVICE 201		939.15	.00	HAR: BREAKFAST	
11/01/19	24-4	M/E 10/31/20	01920 FOOD SERVICE 201		1,204.40	.00	HAR: BREAKFAST	
12/02/19	24-5	M/E 11/29/20	01920 FOOD SERVICE 201		1,120.55	.00	HAR: BREAKFAST	
01/06/20	24-6	M/E 12/31/20	01920 FOOD SERVICE 201		795.65	.00	HAR: BREAKFAST	
02/03/20	24-7	M/E 1/31/202	01920 FOOD SERVICE 201		1,053.55	.00	HAR: BREAKFAST	
03/02/20	24-8	M/E 2/29/202	01920 FOOD SERVICE 201		973.75	.00	HAR: BREAKFAST	
04/01/20	24-9	M/E 3/31/202	01920 FOOD SERVICE 201		610.50	.00	HAR: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)		9,000.00	7,221.00	.00		1,779.00
5161		FOOD SERVICE ADULTS		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			3,714.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E 8/31/201	01920 FOOD SERVICE 201		146.25	.00	HAR: ADULT LUNCH	
10/01/19	24-3	M/E 9/30/201	01920 FOOD SERVICE 201		538.75	.00	HAR: ADULT LUNCH	
11/01/19	24-4	M/E 10/31/20	01920 FOOD SERVICE 201		641.25	.00	HAR: ADULT LUNCH	
12/02/19	24-5	M/E 11/29/20	01920 FOOD SERVICE 201		387.50	.00	HAR: ADULT LUNCH	
01/06/20	24-6	M/E 12/31/20	01920 FOOD SERVICE 201		330.00	.00	HAR: ADULT LUNCH	
02/03/20	24-7	M/E 1/31/202	01920 FOOD SERVICE 201		323.75	.00	HAR: ADULT LUNCH	
03/02/20	24-8	M/E 2/29/202	01920 FOOD SERVICE 201		388.75	.00	HAR: ADULT LUNCH	
04/01/20	24-9	M/E 3/31/202	01920 FOOD SERVICE 201		256.25	.00	HAR: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS		3,714.00	3,012.50	.00		701.50
5165		FOOD SERV AL CARTE		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			11,016.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E 8/31/201	01920 FOOD SERVICE 201		500.05	.00	HAR: ALA CARTE	
10/01/19	24-3	M/E 9/30/201	01920 FOOD SERVICE 201		1,327.25	.00	HAR: ALA CARTE	
11/01/19	24-4	M/E 10/31/20	01920 FOOD SERVICE 201		1,553.65	.00	HAR: ALA CARTE	
12/02/19	24-5	M/E 11/29/20	01920 FOOD SERVICE 201		1,246.55	.00	HAR: ALA CARTE	
01/06/20	24-6	M/E 12/31/20	01920 FOOD SERVICE 201		1,015.20	.00	HAR: ALA CARTE	
02/03/20	24-7	M/E 1/31/202	01920 FOOD SERVICE 201		1,453.00	.00	HAR: ALA CARTE	
03/02/20	24-8	M/E 2/29/202	01920 FOOD SERVICE 201		1,248.20	.00	HAR: ALA CARTE	
04/01/20	24-9	M/E 3/31/202	01920 FOOD SERVICE 201		916.10	.00	HAR: ALA CARTE	
TOTAL		FOOD SERV AL CARTE		11,016.00	9,260.00	.00		1,756.00
55-0000-4060-00055-0-5500004060000550		- CAFE PREPAIDS: HARRIS						
5165		FOOD SERV AL CARTE		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			5,049.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE	(cont'd)						
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		4,867.09	.00	HAR: PREPAY	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		-426.20	.00	HAR: PREPAY	
10/30/19	21-4		192393	115406 NATALIE BARRY N		-20.00		LUNCH REF-MASON GRIZZ	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		-627.90	.00	HAR: PREPAY	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		-877.60	.00	HAR: PREPAY	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		118.10	.00	HAR: PREPAY	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		658.27	.00	HAR: PREPAY	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		-934.00	.00	HAR: PREPAY	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		552.92	.00	HAR: PREPAY	
06/04/20	21-12		194720	115796 GINGER GOODMAN		-19.30		LUNCH REF-WILLIAM GOO	
06/18/20	21-12		194857	115811 TIMOTHY LINTON		-110.30		LUNCH REF-SEAN MICHAEL	
TOTAL		FOOD SERV AL CARTE			5,049.00	3,181.08	.00		1,867.92
TOTAL LOCATION - HARRIS ELEMENTARY					90,600.00	72,596.98	.00		18,003.02
55-0000-4080-00000-0-5500004080000000									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				19,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		1,048.80	.00	LIN: STUDENT LUNCH	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		2,176.40	.00	LIN: STUDENT LUNCH	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		2,633.20	.00	LIN: STUDENT LUNCH	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		2,166.40	.00	LIN: STUDENT LUNCH	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		1,726.00	.00	LIN: STUDENT LUNCH	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		2,189.60	.00	LIN: STUDENT LUNCH	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		2,227.20	.00	LIN: STUDENT LUNCH	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		1,359.60	.00	LIN: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			19,000.00	15,527.20	.00		3,472.80
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		481.35	.00	LIN: BREAKFAST	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		750.00	.00	LIN: BREAKFAST	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		913.70	.00	LIN: BREAKFAST	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		725.15	.00	LIN: BREAKFAST	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		535.40	.00	LIN: BREAKFAST	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		673.05	.00	LIN: BREAKFAST	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		688.05	.00	LIN: BREAKFAST	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		470.60	.00	LIN: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)			10,000.00	5,237.30	.00		4,762.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5152		FOOD SERVICE BREAK (STUD)							
5161		FOOD SERVICE ADULTS							
					.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				655.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE 201		7.50	.00	LIN: ADULT LUNCH	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE 201		51.25	.00	LIN: ADULT LUNCH	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE 201		65.00	.00	LIN: ADULT LUNCH	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE 201		46.25	.00	LIN: ADULT LUNCH	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE 201		21.25	.00	LIN: ADULT LUNCH	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE 201		66.25	.00	LIN: ADULT LUNCH	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE 201		47.50	.00	LIN: ADULT LUNCH	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE 201		20.00	.00	LIN: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			655.00	325.00	.00		330.00
5165		FOOD SERV AL CARTE							
					.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				2,295.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE 201		137.35	.00	LIN: ALA CARTE	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE 201		413.10	.00	LIN: ALA CARTE	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE 201		495.45	.00	LIN: ALA CARTE	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE 201		324.25	.00	LIN: ALA CARTE	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE 201		291.05	.00	LIN: ALA CARTE	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE 201		496.20	.00	LIN: ALA CARTE	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE 201		449.90	.00	LIN: ALA CARTE	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE 201		345.95	.00	LIN: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			2,295.00	2,953.25	.00		-658.25
55-0000-4080-00055-0-5500004080000550 - CAFE PREPAIDS: LINCOLN									
5165		FOOD SERV AL CARTE							
					.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				1,377.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE 201		1,050.22	.00	LIN: PREPAY	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE 201		600.96	.00	LIN: PREPAY	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE 201		-328.60	.00	LIN: PREPAY	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE 201		359.55	.00	LIN: PREPAY	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE 201		-16.30	.00	LIN: PREPAY	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE 201		11.70	.00	LIN: PREPAY	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE 201		645.09	.00	LIN: PREPAY	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE 201		-387.13	.00	LIN: PREPAY	
05/21/20	24-11		5/15/2020	A1920 ADMIN RECEIPTS 1		52.18	.00	5/15 DEPOSIT-LINCOLN	
TOTAL		FOOD SERV AL CARTE			1,377.00	1,987.67	.00		-610.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE							
TOTAL LOCATION - LINCOLN ELEMENTARY					33,327.00	26,030.42	.00		7,296.58
55-0000-4120-00000-0-5500004120000000 - FOOD SERVICE MONROE									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				40,349.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		2,083.60	.00	MON: STUDENT LUNCH	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		4,054.80	.00	MON: STUDENT LUNCH	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		4,546.00	.00	MON: STUDENT LUNCH	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		3,630.40	.00	MON: STUDENT LUNCH	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		2,768.80	.00	MON: STUDENT LUNCH	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		3,560.00	.00	MON: STUDENT LUNCH	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		3,461.60	.00	MON: STUDENT LUNCH	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		1,785.20	.00	MON: STUDENT LUNCH	
TOTAL FOOD SERVICE LUNCH (STUD)					40,349.00	25,890.40	.00		14,458.60
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				11,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		838.05	.00	MON: BREAKFAST	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		1,869.20	.00	MON: BREAKFAST	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		2,095.40	.00	MON: BREAKFAST	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		1,797.60	.00	MON: BREAKFAST	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		1,251.05	.00	MON: BREAKFAST	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		1,708.70	.00	MON: BREAKFAST	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		1,650.70	.00	MON: BREAKFAST	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		1,057.50	.00	MON: BREAKFAST	
TOTAL FOOD SERVICE BREAK (STUD)					11,000.00	12,268.20	.00		-1,268.20
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				3,168.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		48.75	.00	MON: ADULT LUNCH	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		67.50	.00	MON: ADULT LUNCH	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		82.50	.00	MON: ADULT LUNCH	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		86.25	.00	MON: ADULT LUNCH	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		48.75	.00	MON: ADULT LUNCH	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		52.50	.00	MON: ADULT LUNCH	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		66.25	.00	MON: ADULT LUNCH	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		18.75	.00	MON: ADULT LUNCH	
TOTAL FOOD SERVICE ADULTS					3,168.00	471.25	.00		2,696.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5161		FOOD SERVICE ADULTS							
5165		FOOD SERV AL CARTE							
					.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				3,029.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		289.10	.00	MON: ALA CARTE	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		819.75	.00	MON: ALA CARTE	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		754.15	.00	MON: ALA CARTE	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		573.90	.00	MON: ALA CARTE	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		404.35	.00	MON: ALA CARTE	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		464.05	.00	MON: ALA CARTE	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		591.25	.00	MON: ALA CARTE	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		353.95	.00	MON: ALA CARTE	
TOTAL					3,029.00	4,250.50	.00		-1,221.50
55-0000-4120-00055-0-5500004120000550 - CAFE PREPAIDS: MONROE									
5165		FOOD SERV AL CARTE							
					.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				4,590.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		2,177.74	.00	MON: PREPAY	
09/18/19	21-3		191845	115340 SALUD SANCHEZ		-10.00	.00	LUNCH REF-SUEZETTE LU	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		-299.56	.00	MON: PREPAY	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		-333.17	.00	MON: PREPAY	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		32.80	.00	MON: PREPAY	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		-420.27	.00	MON: PREPAY	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		-202.31	.00	MON: PREPAY	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		508.90	.00	MON: PREPAY	
03/03/20	24-8		2/29/2020	01920 FOOD SERVICE 201		95.00	.00	MON: PREPAY-FEB2020	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		288.76	.00	MON: PREPAY	
TOTAL					4,590.00	1,837.89	.00		2,752.11
TOTAL LOCATION - MONROE ELEMENTARY					62,136.00	44,718.24	.00		17,417.76
55-0000-4140-00000-0-5500004140000000 - FOOD SERVICE NULL									
5151		FOOD SERVICE LUNCH (STUD)							
					.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				35,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		2,087.60	.00	NUL: STUDENT LUNCH	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		3,855.20	.00	NUL: STUDENT LUNCH	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		4,707.20	.00	NUL: STUDENT LUNCH	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		3,932.00	.00	NUL: STUDENT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		FOOD SERVICE LUNCH (STUD) (cont'd)							
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE	201	3,088.00	.00	NUL: STUDENT LUNCH	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE	201	4,027.60	.00	NUL: STUDENT LUNCH	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE	201	4,079.20	.00	NUL: STUDENT LUNCH	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE	201	2,407.20	.00	NUL: STUDENT LUNCH	
TOTAL					35,000.00	28,184.00	.00		6,816.00
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				6,000.00		.00	POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE	201	371.10	.00	NUL: BREAKFAST	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE	201	742.25	.00	NUL: BREAKFAST	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE	201	866.95	.00	NUL: BREAKFAST	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE	201	746.75	.00	NUL: BREAKFAST	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE	201	511.25	.00	NUL: BREAKFAST	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE	201	657.80	.00	NUL: BREAKFAST	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE	201	714.30	.00	NUL: BREAKFAST	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE	201	449.75	.00	NUL: BREAKFAST	
TOTAL					6,000.00	5,060.15	.00		939.85
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				2,000.00		.00	POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE	201	63.75	.00	NUL: ADULT LUNCH	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE	201	183.75	.00	NUL: ADULT LUNCH	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE	201	405.00	.00	NUL: ADULT LUNCH	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE	201	300.00	.00	NUL: ADULT LUNCH	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE	201	220.00	.00	NUL: ADULT LUNCH	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE	201	201.25	.00	NUL: ADULT LUNCH	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE	201	175.00	.00	NUL: ADULT LUNCH	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE	201	85.00	.00	NUL: ADULT LUNCH	
TOTAL					2,000.00	1,633.75	.00		366.25
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				6,885.00		.00	POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE	201	291.50	.00	NUL: ALA CARTE	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE	201	919.45	.00	NUL: ALA CARTE	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE	201	875.55	.00	NUL: ALA CARTE	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE	201	558.20	.00	NUL: ALA CARTE	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE	201	494.60	.00	NUL: ALA CARTE	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE	201	666.50	.00	NUL: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST CHARLES SCHOOL DISTRICT
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(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE	(cont'd)						
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		595.55	.00	NUL: ALA CARTE	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		338.45	.00	NUL: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			6,885.00	4,739.80	.00		2,145.20
55-0000-4140-00055-0-5500004140000550 - CAFE PREPAIDS: NULL									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				1,836.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		1,933.53	.00	NUL: PREPAY	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		731.03	.00	NUL: PREPAY	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		-1,157.01	.00	NUL: PREPAY	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		296.86	.00	NUL: PREPAY	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		592.95	.00	NUL: PREPAY	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		661.10	.00	NUL: PREPAY	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		-308.67	.00	NUL: PREPAY	
03/03/20	24-8		2/29/2020	01920 FOOD SERVICE 201		160.52	.00	NUL: PREPAY	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		290.10	.00	NUL: PREPAY	
06/04/20	21-12		194728	115795 SUNGJIN JUNG		-43.95		LUNCH REF-YUNJEO JUNG	
06/04/20	21-12		194728	115795 SUNGJIN JUNG		-48.80		LUNCH REF-YUNHYOOK JU	
TOTAL		FOOD SERV AL CARTE			1,836.00	3,107.66	.00		-1,271.66
TOTAL LOCATION - NULL ELEMENTARY					51,721.00	42,725.36	.00		8,995.64
55-0000-7500-00000-0-5500007500000000 - ECC _FOOD SERVICE									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2		M/E 8/31/201	01920 FOOD SERVICE 201		986.40	.00	ECC: STUDENT LUNCH	
10/01/19	24-3		M/E 9/30/201	01920 FOOD SERVICE 201		1,343.20	.00	ECC: STUDENT LUNCH	
11/01/19	24-4		M/E 10/31/20	01920 FOOD SERVICE 201		1,490.20	.00	ECC: STUDENT LUNCH	
12/02/19	24-5		M/E 11/29/20	01920 FOOD SERVICE 201		1,146.50	.00	ECC: STUDENT LUNCH	
01/06/20	24-6		M/E 12/31/20	01920 FOOD SERVICE 201		988.70	.00	ECC: STUDENT LUNCH	
02/03/20	24-7		M/E 1/31/202	01920 FOOD SERVICE 201		1,431.60	.00	ECC: STUDENT LUNCH	
03/02/20	24-8		M/E 2/29/202	01920 FOOD SERVICE 201		1,272.50	.00	ECC: STUDENT LUNCH	
04/01/20	24-9		M/E 3/31/202	01920 FOOD SERVICE 201		896.40	.00	ECC: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			5,000.00	9,555.50	.00		-4,555.50
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5152		FOOD SERVICE BREAK (STUD) (cont'd)							
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE	201	432.95	.00	ECC: BREAKFAST	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE	201	502.95	.00	ECC: BREAKFAST	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE	201	511.85	.00	ECC: BREAKFAST	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE	201	343.60	.00	ECC: BREAKFAST	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE	201	311.25	.00	ECC: BREAKFAST	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE	201	399.75	.00	ECC: BREAKFAST	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE	201	348.60	.00	ECC: BREAKFAST	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE	201	278.45	.00	ECC: BREAKFAST	
TOTAL					5,000.00	3,129.40	.00		1,870.60
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				500.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE	201	7.50	.00	ECC: ADULT LUNCH	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE	201	28.75	.00	ECC: ADULT LUNCH	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE	201	67.50	.00	ECC: ADULT LUNCH	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE	201	85.00	.00	ECC: ADULT LUNCH	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE	201	75.00	.00	ECC: ADULT LUNCH	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE	201	45.00	.00	ECC: ADULT LUNCH	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE	201	66.25	.00	ECC: ADULT LUNCH	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE	201	26.25	.00	ECC: ADULT LUNCH	
TOTAL					500.00	401.25	.00		98.75
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				500.00			POSTED FROM BUDGET SYSTEM	
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE	201	33.90	.00	ECC: ALA CARTE	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE	201	68.80	.00	ECC: ALA CARTE	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE	201	47.30	.00	ECC: ALA CARTE	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE	201	80.40	.00	ECC: ALA CARTE	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE	201	54.00	.00	ECC: ALA CARTE	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE	201	57.10	.00	ECC: ALA CARTE	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE	201	68.60	.00	ECC: ALA CARTE	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE	201	66.00	.00	ECC: ALA CARTE	
TOTAL					500.00	476.10	.00		23.90
55-0000-7500-00055-0-5500007500000550		ECC _FOOD SERVICE							
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				500.00			POSTED FROM BUDGET SYSTEM	
08/07/19	21-2		191491	115244 JAMES EDDY	NEE	-24.10		LUNCH REF DYLAN&JAMES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE	(cont'd)						
09/03/19	24-2	M/E	8/31/201	01920 FOOD SERVICE	201	700.25	.00	ECC: PREPAY	
10/01/19	24-3	M/E	9/30/201	01920 FOOD SERVICE	201	268.55	.00	ECC: PREPAY	
11/01/19	24-4	M/E	10/31/20	01920 FOOD SERVICE	201	199.50	.00	ECC: PREPAY	
12/02/19	24-5	M/E	11/29/20	01920 FOOD SERVICE	201	-93.05	.00	ECC: PREPAY	
01/06/20	24-6	M/E	12/31/20	01920 FOOD SERVICE	201	77.20	.00	ECC: PREPAY	
02/03/20	24-7	M/E	1/31/202	01920 FOOD SERVICE	201	252.40	.00	ECC: PREPAY	
03/02/20	24-8	M/E	2/29/202	01920 FOOD SERVICE	201	187.45	.00	ECC: PREPAY	
04/01/20	24-9	M/E	3/31/202	01920 FOOD SERVICE	201	-32.40	.00	ECC: PREPAY	
05/21/20	24-11		5/15/2020	A1920 ADMIN RECEIPTS 1		26.45	.00	5/15 DEPOSIT- ECC	
06/04/20	21-12		194717	115794 BLAKE PROPP		-20.80		LUNCH REF-CLAIR PROPP	
06/04/20	21-12		194726	115792 SARAH RODEWALD		-37.90		LUNCH REF-KENSLEY ROD	
06/18/20	21-12		194854	115810 NICK LISKA		-56.70		LUNCH REF-HAIDEN LISK	
06/18/20	21-12		194853	115809 NATALIE SCHROER		-63.30		LUNCH REF-GRACE SCHRO	
TOTAL		FOOD SERV AL CARTE			500.00	1,383.55	.00		-883.55
TOTAL LOCATION - EARLY CHILDHOOD CENTER					11,500.00	14,945.80	.00		-3,445.80
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE					2,766,923.00	1,893,406.53	.00		873,516.47
TOTAL FUND - FOOD SERVICE					2,766,923.00	1,893,406.53	.00		873,516.47

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		EARNINGS ON INVESTMENTS						
60-0000-0125-00000-0-6000000125000000 - STUDENT ACTIVITY: YES/RES								
5141		EARNINGS ON INVESTMENTS						
	07/01/19	12-1		.00	.00	.00	BEGINNING BALANCE	
				10.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		10.00	.00	.00		10.00
5179		OTHER STU ACT INCOME						
	07/01/19	12-1		.00	.00	.00	BEGINNING BALANCE	
				4,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER STU ACT INCOME		4,500.00	.00	.00		4,500.00
5192		GIFTS (DONATIONS)						
	07/01/19	12-1		.00	.00	.00	BEGINNING BALANCE	
				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GIFTS (DONATIONS)		500.00	.00	.00		500.00
TOTAL LOCATION - SUCCESS CAMPUS				5,010.00	.00	.00		5,010.00
60-0000-0800-00000-0-6000000800000000 - ADM. REVOLVING FUND								
5141		EARNINGS ON INVESTMENTS						
	07/01/19	12-1		.00	.00	.00	BEGINNING BALANCE	
				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		100.00	.00	.00		100.00
5179		OTHER STU ACT INCOME						
	07/01/19	12-1		.00	.00	.00	BEGINNING BALANCE	
				10,696.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER STU ACT INCOME		10,696.00	.00	.00		10,696.00
5192		GIFTS (DONATIONS)						
	07/01/19	12-1		.00	.00	.00	BEGINNING BALANCE	
				.00			POSTED FROM BUDGET SYSTEM	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 1	500.00	.00	3/3 QT-DONAT-DPDC	
TOTAL		GIFTS (DONATIONS)		.00	500.00	.00		-500.00
5198		MISC OTHER LOCAL						
	07/01/19	12-1		.00	.00	.00	BEGINNING BALANCE	
				15,000.00			POSTED FROM BUDGET SYSTEM	
	08/27/19	24-2	8/23/2019	A1920 ADMIN RECEIPTS 1	10,000.00	.00	8/23 WASH UNIV-STEM DON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC OTHER LOCAL	(cont'd)						
08/28/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS	1	1,300.00	.00	8/27 RANKEN-LEGO	
10/09/19	24-4		10/7/2019	A1920 ADMIN RECEIPTS	1	300.00	.00	10/7 RANKEN COLL	
02/03/20	24-7		1/31/2020	A1920 ADMIN RECEIPTS	1	1,000.00	.00	1/31 FIRST - ROBOTICS	
02/03/20	24-7		1/31/2020	A1920 ADMIN RECEIPTS	1	1,000.00	.00	1/31 FIRST - ROBOTICS	
02/03/20	24-7		1/31/2020	A1920 ADMIN RECEIPTS	1	500.00	.00	1/31 FIRST - ROBOTICS	
TOTAL		MISC OTHER LOCAL			15,000.00	14,100.00	.00		900.00
5821		AREA VOC FEES FR OTHR LEA			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/19	19-1		36872			-39,945.35	.00	19-20 BEG BAL-PROJ A20600	
TOTAL		AREA VOC FEES FR OTHR LEA			.00	-39,945.35	.00		39,945.35
TOTAL LOCATION - ADMIN CENTER					25,796.00	-25,345.35	.00		51,141.35
60-0000-0810-00000-0-6000000810000000 - TECH REVOLVING FUND									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				51,315.00			POSTED FROM BUDGET SYSTEM	
08/16/19	14-2				-51,315.00			BA2008010 CHROMEBOOK INS	
TOTAL		OTHER STU ACT INCOME			.00	.00	.00		.00
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/16/19	14-2				-1,000.00			BA2008010 CHROMEBOOK INS	
TOTAL		GIFTS (DONATIONS)			.00	.00	.00		.00
TOTAL LOCATION - DATA PROCESSING					.00	.00	.00		.00
60-0000-1050-00000-0-6000001050000000 - STUDENT ACTIVITY: SCHS									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS			1,000.00	.00	.00		1,000.00
5171		STU ACT ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				37,000.00			POSTED FROM BUDGET SYSTEM	

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TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5171		STU ACT ADMISSIONS	(cont'd)					
09/18/19	24-3		9/17/2019	A1920 ADMIN RECEIPTS 1		251.00	.00 9/17 SCHS DECA-GATE	
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		294.25	.00 GATE-BOYS SOCCER 9/18	
09/26/19	24-3		9/25/19	S1920 ST CHARLES HIGH		110.00	.00 BOYS SOCCER GATE SCHS PT	
11/18/19	19-5		37346			-294.25	9/24-GATE-BOYS SOCCER	
11/18/19	19-5		37346			294.25	9/24-GATE-BOYS SOCCER	
12/10/19	24-6		12-6-19	S1920 ST CHARLES HIGH		264.00	.00 TOURN 12/4	
12/12/19	19-6		37461			299.00	CORR-12/3 TOURNAMENT-GATE	
12/12/19	24-6		12-9-19	S1920 ST CHARLES HIGH		437.00	.00 TOURNAMENT GATE	
01/27/20	24-7		1/21/20	S1920 ST CHARLES HIGH		2,164.00	.00 WRESTLING TOURN 1/18	
02/21/20	24-8		2/18/20	S1920 ST CHARLES HIGH		4,585.00	.00 GAC	
03/06/20	24-9		3/3/20	S1920 ST CHARLES HIGH		1,822.00	.00 GATE 3/2	
03/06/20	24-9		3/4/20	S1920 ST CHARLES HIGH		1,355.00	.00 GATE 3/3	
03/11/20	24-9		3/5/20	S1920 ST CHARLES HIGH		143.85	.00 TICKETS	
03/11/20	24-9		3/6/20	S1920 ST CHARLES HIGH		3,320.00	.00 GATE 3/5	
03/11/20	24-9		3/9/20	S1920 ST CHARLES HIGH		4,357.00	.00 GATE 3/7	
03/19/20	24-9		3/13/20	S1920 ST CHARLES HIGH		1,371.00	.00 MUSICAL	
03/20/20	24-9		03/17/20	S1920 ST CHARLES HIGH		2,203.91	.00 MUSICAL	
03/20/20	24-9		03/17/20	S1920 ST CHARLES HIGH		954.38	.00 MUSICAL	
TOTAL		STU ACT ADMISSIONS			37,000.00	23,931.39	.00	13,068.61
5172		BOOKSTORE SALES			.00	.00	.00 BEGINNING BALANCE	
07/01/19	12-1				6,500.00		POSTED FROM BUDGET SYSTEM	
09/30/19	19-3		37123			1,575.00	CORR-8/19 PARKING FEES	
10/09/19	21-4		192108	115354 ASHLEE HEAD NE		-20.00	PP REFUND INCENTIVE	
10/09/19	21-4		192121	115355 MELISSA GIBBS		-20.00	PP REFUND INCENTIVE	
10/09/19	21-4		192123	112566 MELODY RUTH		-20.00	PP REFUND INCENTIVE	
10/09/19	21-4		V192107	108107 AMY PIEPER		-20.00	PP REFUND INCENTIVE	
10/09/19	21-4		192122	115356 MICHELLE HARTIG		-20.00	PP REFUND INCENTIVE	
10/09/19	21-4		192119	115357 LINDSAY RONE		-20.00	PP REFUND INCENTIVE	
10/15/19	20-4		V192107	108107 AMY PIEPER		20.00	PP REFUND INCENTIVE	
10/15/19	21-4		V192132	108107 AMY PIEPER		-20.00	PP REFUND INCENTIVE	
10/25/19	24-4		10/21/19	S1920 ST CHARLES HIGH		20.00	.00 PARKING PASS	
TOTAL		BOOKSTORE SALES			6,500.00	1,475.00	.00	5,025.00
5179		OTHER STU ACT INCOME			.00	.00	.00 BEGINNING BALANCE	
07/01/19	12-1				297,608.00		POSTED FROM BUDGET SYSTEM	
07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS 1		25.44	.00 06/28/2019Chrome Book	
07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS 1		25.44	.00 06/28/2019Chrome Book	
07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS 1		25.44	.00 7/2 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/18/19	24-1		07/13/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	24.42	.00	7/15 Revtrak-SCHS Textboo	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	40.70	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	10.17	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/07/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/18/19	24-1		07/07/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/18/19	24-1		07/06/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/18/19	24-1		07/06/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	07/18/19	24-1		07/05/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
	07/18/19	24-1		07/05/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
	07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
	07/18/19	24-1		07/04/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
	07/18/19	24-1		07/04/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
	07/18/19	24-1		07/03/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
	07/18/19	24-1		07/03/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
	07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	14.24	.00	7/8 Revtrak-SCHS Library	
	07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
	07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
	07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
	07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
	07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
	07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
	07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
	07/18/19	24-1		07/01/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/5 Revtrak-Chrome Book	
	07/18/19	24-1		07/01/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/5 Revtrak-Chrome Book	
	07/18/19	24-1		07/01/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/5 Revtrak-Chrome Book	
	07/18/19	24-1		06/30/2019	A1920 ADMIN RECEIPTS	1	10.17	.00	7/3 Revtrak-Chrome Book	
	07/18/19	24-1		06/30/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/3 Revtrak-Chrome Book	
	07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	76.31	.00	06/28/2019Chrome Book	
	07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	06/28/2019Chrome Book	
	07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	06/28/2019Chrome Book	
	07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	06/28/2019Chrome Book	
	07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	06/28/2019Chrome Book	
	07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	06/28/2019Chrome Book	
	07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	06/28/2019Chrome Book	
	07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
	07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
	07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
	07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
	07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
	07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
	07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
	07/18/19	24-1		07/13/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/16 Revtrak-Chrome Book	
	07/18/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
	07/18/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
	07/18/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
	07/18/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
	07/18/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
	07/18/19	24-1		07/12/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
	07/18/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
	07/18/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
	07/18/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
07/18/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/11/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	24.42	.00	7/15 Revtrak-SCHS Textboo	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	40.70	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	10.17	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
07/18/19	24-1		07/07/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/18/19	24-1		07/07/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/10 Revtrak-Chrome Book	
07/18/19	24-1		07/06/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/18/19	24-1		07/06/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/18/19	24-1		07/06/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/18/19	24-1		07/05/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/18/19	24-1		07/05/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/18/19	24-1		07/05/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/18/19	24-1		07/04/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/18/19	24-1		07/04/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/9 Revtrak-Chrome Book	
07/18/19	24-1		07/03/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/18/19	24-1		07/03/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/18/19	24-1		07/03/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	14.24	.00	7/8 Revtrak-SCHS Library	
07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/18/19	24-1		07/01/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/5 Revtrak-Chrome Book	
07/18/19	24-1		07/01/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/5 Revtrak-Chrome Book	
07/18/19	24-1		07/01/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/5 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
07/18/19	24-1		06/30/2019	A1920 ADMIN RECEIPTS	1	10.17	.00	7/3 Revtrak-Chrome Book	
07/18/19	24-1		06/30/2019	A1920 ADMIN RECEIPTS	1	10.18	.00	7/3 Revtrak-Chrome Book	
07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	76.31	.00	06/28/2019Chrome Book	
07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	06/28/2019Chrome Book	
07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	06/28/2019Chrome Book	
07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	06/28/2019Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-10.18	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-10.18	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-24.42	.00	7/15 Revtrak-SCHS Textboo	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-40.70	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-10.17	.00	7/12 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-10.18	.00	7/12 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/5 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/5 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/5 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/5 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-10.17	.00	7/3 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-10.18	.00	7/3 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-76.31	.00	06/28/2019Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	06/28/2019Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	06/28/2019Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	06/28/2019Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	06/28/2019Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	06/28/2019Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/2 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/2 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/2 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/2 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/2 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/10 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/10 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/9 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/9 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/9 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/9 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/9 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/9 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-14.24	.00	7/8 Revtrak-SCHS Library	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-10.18	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		165.00	.00	CASH - CHOIR FEE	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		24.00	.00	CASH - BOOK FEE	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		50.00	.00	CASH - SHOP FEE	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		1,666.00	.00	CASH - PARKING PASS	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		2,400.00	.00	CHECK - YEARBOOK	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		2,515.00	.00	CHECK - PARKING PASS	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		1,152.62	.00	CHECK - CHEER	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		3,868.00	.00	CHECK - PIRATE PLAYERS	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		625.00	.00	CHECK - VOLLEYBALL CAMP	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		105.00	.00	CHECK - AD	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		306.00	.00	CHECK - WRESTLING	
08/20/19	24-2		08152019	S1920 ST CHARLES HIGH		274.00	.00	CHECK - DANIELINE	
08/28/19	21-2		191668	115289 CHRIS MOODY NE		-36.00		FOR COOKIES NVR REC'D	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		190.00	.00	8/27 CASH- AD ACCOUNT	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		231.00	.00	8/27 CASH- SOFTBALL	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		59.00	.00	8/27 CASH- PUBLICATIONS	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		130.00	.00	8/27 CASH- VOLLEYBALL	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		150.00	.00	8/27 DANIELINE	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		2,350.00	.00	8/27 AD ACCOUNT	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		25.00	.00	8/27 TECH ED	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		3,495.00	.00	8/27 BAND	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		300.70	.00	8/27 CHEER	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		92.00	.00	8/27 DANIELINE	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		150.00	.00	8/27 PUBLICATIONS	
08/30/19	24-2		8/27/2019	A1920 ADMIN RECEIPTS 1		75.07	.00	8/27 SODA	
08/30/19	24-2		8/26/2019	A1920 ADMIN RECEIPTS 1		40.00	.00	8/26 ACTIVITY PASS	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		1,327.41	.00	9/3 SCHS PIRATE PLAYERS	
09/04/19	24-3		9/3/2019	A1920 ADMIN RECEIPTS 1		95.00	.00	9/3 SCHS ACTIVITY PASSES	
09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		80.00	.00	9/9 SCHS-FBLA	
09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		295.00	.00	9/9 SCHS-PIRATES	
09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		260.00	.00	9/9 SCHS-ATIVITY PASSES	
09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		940.00	.00	9/9 SCHS-BOYS SOCCER	
09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		816.00	.00	9/9 SCHS-FOOTBALL	
09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		382.75	.00	9/9 SCHS-GALLEY	
09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		498.00	.00	9/9 SCHS-VOLLEYBALL	
09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		80.00	.00	9/9 SCHS-FBLA	
09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		260.00	.00	9/9 SCHS-ACTIVITY PASS	
09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		116.00	.00	9/9 SCHS-VARASITY PASS	
09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS 1		270.00	.00	9/9 SCHS-PIRATE PLAYERS	
09/12/19	19-3		37074			-1,000.00		SCHS PHOTO TO ART	
09/12/19	19-3		37074			1,000.00		SCHS PHOTO TO ART	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/12/19	19-3		37071			-9,357.00		SCHS TRANSF SA TO WRESTL	
09/12/19	19-3		37071			9,357.00		SCHS TRANSF SA TO WRESTL	
09/12/19	19-3		37072			-500.00		SCHS TRANSF PUB TO NEWSPA	
09/12/19	19-3		37072			500.00		SCHS TRANSF PUB TO NEWSPA	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	120.00	.00	9/10 FBLA -DUES	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	186.75	.00	9/10 GALLEY	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	20.00	.00	9/10 PIRATE PLAYERS-SCHS	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	200.00	.00	9/10 DANCELINE	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	72.75	.00	9/10 PEPSI COMMISSION	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	736.00	.00	9/10 SCHS- ATHLETIC	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	200.00	.00	9/10 SCHS- FBLA	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	1,200.00	.00	9/10 SCHS- BOYS BB	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	190.00	.00	9/10 SCHS- ACTIVITY PASSE	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	252.00	.00	9/10 SCHS- DANCELINE	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	44.20	.00	9/10 SCHS- RENISSANCE	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	530.00	.00	9/10 SCHS-VOCAL MUSIC	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	30.00	.00	9/10 SCHS-ACTIVITY PASSES	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	150.00	.00	9/10 SCHS-BAND	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	125.25	.00	9/10 SCHS-VOLLEYBALL	
09/17/19	24-3		9/10/2019	A1920 ADMIN RECEIPTS	1	7.00	.00	9/10 SCHS-UNRECON-SODA	
09/17/19	24-3		9/12/2019	A1920 ADMIN RECEIPTS	1	210.25	.00	9/12 SCHS FOOTBALL	
09/17/19	24-3		9/12/2019	A1920 ADMIN RECEIPTS	1	385.00	.00	9/12 SCHS VOLLEYBALL	
09/17/19	24-3		9/16/2019	S1920 ST CHARLES HIGH		1,566.00	.00	9/16 SCHS BAND	
09/17/19	24-3		9/16/2019	S1920 ST CHARLES HIGH		707.00	.00	9/16 SCHS GALLEY	
09/17/19	24-3		9/16/2019	S1920 ST CHARLES HIGH		685.00	.00	9/16 SCHS PE GOLF	
09/17/19	24-3		9/16/2019	S1920 ST CHARLES HIGH		50.00	.00	9/16 SCHS YEARBOOK	
09/17/19	24-3		9/16/2019	S1920 ST CHARLES HIGH		990.00	.00	9/16 SCHS PIRATES	
09/17/19	24-3		9/16/2019	S1920 ST CHARLES HIGH		550.00	.00	9/16 SCHS AD TOUR	
09/17/19	24-3		9/16/2019	S1920 ST CHARLES HIGH		183.00	.00	9/16 SCHS -VOLLEYBALL-FUN	
09/17/19	24-3		9/16/2019	S1920 ST CHARLES HIGH		415.00	.00	9/16 SCHS -WRESTLING	
09/17/19	24-3		9/16/2019	S1920 ST CHARLES HIGH		163.25	.00	9/16 SCHS -GALLEY	
09/17/19	24-3		9/16/2019	S1920 ST CHARLES HIGH		149.00	.00	9/16 SCHS -PIRATES	
09/17/19	24-3		9/16/2019	S1920 ST CHARLES HIGH		1,135.00	.00	9/16 SCHS -TECH ED-SHOP F	
09/18/19	24-3		9/17/2019	A1920 ADMIN RECEIPTS	1	50.00	.00	9/17 SCHS BOYS SOCCER	
09/18/19	24-3		9/17/2019	A1920 ADMIN RECEIPTS	1	3,567.00	.00	9/17 SCHS FOOTBALL	
09/18/19	24-3		9/17/2019	A1920 ADMIN RECEIPTS	1	400.00	.00	9/17 SCHS VOLLEYBALL	
09/18/19	24-3		9/17/2019	A1920 ADMIN RECEIPTS	1	202.00	.00	9/17 SCHS DECA-SHIRT	
09/18/19	24-3		9/17/2019	A1920 ADMIN RECEIPTS	1	40.00	.00	9/17 SCHS FBLA	
09/18/19	24-3		9/17/2019	A1920 ADMIN RECEIPTS	1	203.75	.00	9/17 SCHS GALLEY	
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		470.00	.00	DRESSES/TUXES	
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		180.05	.00	GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		462.00	.00	VOLLEYBALL GATE	
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		448.00	.00	POWDER PUFF PLAYERS	
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		275.75	.00	UNIFORMS	
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		20.00	.00	POWDER PUFFS	
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		650.00	.00	CARDINAL CAREER DAY	
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		203.25	.00	GALLEY	
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		75.00	.00	ITS CONF TSHIRTS	
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		72.00	.00	SODA FUNDRAISER	
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		25.00	.00	SHOP FEE B DONAUBAUER	
09/24/19	24-3		9/20/19	S1920 ST CHARLES HIGH		30.00	.00	CHOIR FEE MANAYA COATES	
09/24/19	24-3		09/20/2019	S1920 ST CHARLES HIGH		58.33	.00	COFFEE CABANA	
09/25/19	24-3		9/23/19	S1920 ST CHARLES HIGH		110.00	.00	ATHLETIC PASS-BARTEAU FAM	
09/25/19	24-3		9/23/19	S1920 ST CHARLES HIGH		125.00	.00	ATHLETIC PASS-LASSANSKE	
09/25/19	24-3		9/23/19	S1920 ST CHARLES HIGH		12.00	.00	LOST TB TKAM M DAVIS	
09/25/19	24-3		9/23/19	S1920 ST CHARLES HIGH		195.75	.00	GALLEY 9/19/19	
09/25/19	24-3		9/23/19	S1920 ST CHARLES HIGH		18.00	.00	LIBRARY FEE C WILLIAMS	
09/25/19	24-3		9/23/19	S1920 ST CHARLES HIGH		10.00	.00	CHOIR FEE CHAUNTE WILLIAM	
09/26/19	24-3		9/24/19	S1920 ST CHARLES HIGH		12.00	.00	LOST TB TKAM HANNAH MOORE	
09/26/19	24-3		9/24/19	S1920 ST CHARLES HIGH		6.00	.00	LOST TB MYTHOLOGY H MOORE	
09/26/19	24-3		9/24/19	S1920 ST CHARLES HIGH		100.00	.00	CHICAGO TRIP MUSIC DEPT	
09/26/19	24-3		9/25/19	S1920 ST CHARLES HIGH		65.00	.00	PIRATE PLAYERS	
09/26/19	24-3		9/25/19	S1920 ST CHARLES HIGH		900.00	.00	MUSIC DEPT MUSIC TRIP	
09/26/19	24-3		9/25/19	S1920 ST CHARLES HIGH		40.00	.00	FBLA MEMBERSHIP DUES	
09/26/19	24-3		9/25/19	S1920 ST CHARLES HIGH		50.00	.00	DECA POWDER PUFF TSHIRTS	
09/26/19	24-3		9/25/19	S1920 ST CHARLES HIGH		840.00	.00	DECA DUES	
09/26/19	24-3		9/25/19	S1920 ST CHARLES HIGH		209.50	.00	GALLEY	
09/26/19	24-3		9/25/19	S1920 ST CHARLES HIGH		190.00	.00	ORCHESTRA	
09/27/19	24-3		9/26/19	S1920 ST CHARLES HIGH		40.00	.00	ATHLETIC PASS	
09/27/19	24-3		9/26/19	S1920 ST CHARLES HIGH		125.00	.00	ARCHDIOCESE OF STL	
09/27/19	24-3		9/26/19	S1920 ST CHARLES HIGH		50.00	.00	FT ZUMWALT	
09/27/19	24-3		9/26/19	S1920 ST CHARLES HIGH		45.00	.00	ALL AMERICAN PUBLISHING	
09/30/19	19-3		37123			-1,666.00		CORR-8/19CASH-PARKING FEE	
09/30/19	19-3		37123			-2,515.00		CORR-8/19 CKECK- PARKING	
09/30/19	19-3		37123			236.00		8/19 UN ID DEP	
09/30/19	24-3		9/26/19	S1920 ST CHARLES HIGH		172.25	.00	GALLEY 9/25	
09/30/19	24-3		9/26/19	S1920 ST CHARLES HIGH		10.00	.00	DECA POWDERPUFF TSHIRTS	
09/30/19	24-3		9/26/19	S1920 ST CHARLES HIGH		250.00	.00	FRANCIS HOWELL TOURNY FEE	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	9/27 Revtrak-SCHS-Galley	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	9/27 Revtrak-SCHS-Galley	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	9/27 Revtrak-SCHS-Galley	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	9/27 Revtrak-SCHS-Galley	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/27 Revtrak-SCHS-Galley	
10/01/19	19-3		37141			75.00		CORR 9/9 SCHS-VOC	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.81	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	.77	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	.78	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	.78	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	.52	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	.51	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/30 Revtrak-SCHS-Galley	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/30 Revtrak-SCHS-Galley	
10/03/19	24-4		09/30/19	S1920 ST CHARLES HIGH		4,330.00	.00	HOMEcomings TICKETS	
10/03/19	24-4		09/30/19	S1920 ST CHARLES HIGH		172.75	.00	GALLEY 9/26	
10/03/19	24-4		09/30/19	S1920 ST CHARLES HIGH		900.00	.00	CHICAGO TRIP	
10/03/19	24-4		09/30/19	S1920 ST CHARLES HIGH		55.00	.00	ORCHESTRA	
10/03/19	24-4		09/30/19	S1920 ST CHARLES HIGH		775.00	.00	CHICAGO TRIP	
10/03/19	24-4		10/01/2019	S1920 ST CHARLES HIGH		184.25	.00	GALLEY 9/27	
10/03/19	24-4		10/01/2019	S1920 ST CHARLES HIGH		1,232.00	.00	DRESS DOWN, TSHIRTS, DUES	
10/03/19	24-4		10/01/2019	S1920 ST CHARLES HIGH		52.00	.00	SODA MONEY	
10/04/19	24-4		10/02/19	S1920 ST CHARLES HIGH		181.50	.00	GALLEY 9/30	
10/04/19	24-4		10/02/19	S1920 ST CHARLES HIGH		900.00	.00	CHICAGO TRIP	
10/04/19	24-4		10/02/19	S1920 ST CHARLES HIGH		200.00	.00	BOYS BASKETBALL	
10/04/19	24-4		10/02/19	S1920 ST CHARLES HIGH		720.00	.00	AD TOURNAMENT	
10/04/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	105.00	.00	10/3 CC ENTRY FEES-VALLEY	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/3 Revtrak-SCHS Galley	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	.77	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.29	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/1 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/4 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/3 Revtrak-SCHS Galley	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/3 Revtrak-SCHS Galley	
10/09/19	24-4		10/7/2019	A1920 ADMIN RECEIPTS	1	100.00	.00	10/7 RCC FY12 K.CLARK-SCC	
10/09/19	24-4		10/6/19	S1920 ST CHARLES HIGH		1,323.50	.00	MATINEE, ITS SHIRTS	
10/09/19	24-4		10/6/19	S1920 ST CHARLES HIGH		1,400.00	.00	CHICAGO TRIP	
10/09/19	24-4		10/6/19	S1920 ST CHARLES HIGH		55.00	.00	ORCHESTRA	
10/09/19	24-4		10/6/19	S1920 ST CHARLES HIGH		214.55	.00	GALLEY	
10/09/19	24-4		10/6/19	S1920 ST CHARLES HIGH		1,540.00	.00	VOLLEY FUNDRAISING	
10/09/19	24-4		10/8/19	S1920 ST CHARLES HIGH		187.00	.00	DAILY GALLEY DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/10/19	24-4		10/03/19	S1920 ST CHARLES HIGH		144.00	.00	DECA SMOOTHIE KING	
10/10/19	24-4		10/03/19	S1920 ST CHARLES HIGH		135.50	.00	GALLEY 10/1	
10/10/19	24-4		10/4/19	S1920 ST CHARLES HIGH		142.00	.00	GALLEY 10/2/19	
10/10/19	24-4		10/4/19	S1920 ST CHARLES HIGH		560.00	.00	CHICAGO TRIP	
10/10/19	24-4		10/4/19	S1920 ST CHARLES HIGH		100.00	.00	CHOIR PROG ADVERTISING	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS 1		1.81	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	10/11 Revtrak-SCHS-Galley	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		3.11	.00	10/11 Revtrak-SCHS-Galley	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	10/11 Revtrak-SCHS-Galley	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		6.21	.00	10/11 Revtrak-SCHS-Galley	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		.51	.00	10/11 Revtrak-SCHS-Galley	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		.52	.00	10/11 Revtrak-SCHS-Galley	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	10/11 Revtrak-SCHS-Galley	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	10/11 Revtrak-SCHS-Galley	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	10/11 Revtrak-SCHS-Galley	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		.78	.00	10/11 Revtrak-SCHS-Galley	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	10/11 Revtrak-SCHS-Galley	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	10/10 Revtrak-SCHS-Galley	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	10/10 Revtrak-SCHS-Galley	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	10/10 Revtrak-SCHS-Galley	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	10/10 Revtrak-SCHS-Galley	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS 1		.78	.00	10/10 Revtrak-SCHS-Galley	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	10/10 Revtrak-SCHS-Galley	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS 1		2.59	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS 1		.78	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS 1		2.59	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS 1		1.54	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS 1		.78	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS 1		.78	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS 1		.51	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS 1		.52	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS 1		.77	.00	10/8 Revtrak-SCHS-Galley	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.30	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.81	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/8 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	.77	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	10/7 Revtrak-SCHS-Galley	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/7 Revtrak-SCHS-Galley	
10/16/19	24-4		10/9/19	S1920 ST CHARLES HIGH		1,970.00	.00	TRIVIA VOLLEYBALL	
10/16/19	24-4		10/9/19	S1920 ST CHARLES HIGH		775.00	.00	NHS TSHIRTS	
10/16/19	24-4		10/9/19	S1920 ST CHARLES HIGH		182.50	.00	GALLEY	
10/16/19	24-4		10/9/19	S1920 ST CHARLES HIGH		201.96	.00	PEPSI COMMISSION	
10/16/19	24-4		10/9/19	S1920 ST CHARLES HIGH		250.00	.00	WASHINGTON AD	
10/16/19	24-4		10/10/19	S1920 ST CHARLES HIGH		3,167.61	.00	PLAY	
10/16/19	24-4		10/10/19	S1920 ST CHARLES HIGH		177.25	.00	GALLEY DEPOSIT	
10/16/19	24-4		10/10/19	S1920 ST CHARLES HIGH		88.00	.00	UNIFORM/FEES	
10/16/19	24-4		10/10/19	S1920 ST CHARLES HIGH		165.00	.00	SMOOTHIE KING SALES	
10/16/19	24-4		10/12/19	S1920 ST CHARLES HIGH		186.50	.00	GALLEY 10/9	
10/16/19	24-4		10/12/19	S1920 ST CHARLES HIGH		81.70	.00	SODAS	
10/16/19	24-4		10/12/19	S1920 ST CHARLES HIGH		15.00	.00	NHS TSHIRTS	
10/16/19	24-4		10/12/19	S1920 ST CHARLES HIGH		400.00	.00	NEW ORLEANS TRIP H YOUNG	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/16/19	24-4		10/12/19	S1920 ST CHARLES HIGH		12.50	.00	KEY CLUB TSHIRTS	
10/16/19	24-4		10/9/19	S1920 ST CHARLES HIGH		160.00	.00	DUES AND FIELD TRIP FCCLA	
10/16/19	24-4		10/9/19	S1920 ST CHARLES HIGH		265.00	.00	SENIOR CLASS APPAREL	
10/16/19	24-4		10/9/19	S1920 ST CHARLES HIGH		166.00	.00	REN DRESS DOWN	
10/16/19	24-4		10/9/19	S1920 ST CHARLES HIGH		12.50	.00	KEY CLUB TSHIRT	
10/18/19	24-4		10/15/19	S1920 ST CHARLES HIGH		153.75	.00	GALLEY 10/14	
10/18/19	24-4		10/15/19	S1920 ST CHARLES HIGH		25.00	.00	BASEBALL HATS	
10/18/19	24-4		10/15/19	S1920 ST CHARLES HIGH		50.50	.00	KEY CLUB	
10/18/19	24-4		10/15/19	S1920 ST CHARLES HIGH		92.00	.00	HOSA POLOS	
10/18/19	24-4		10/15/19	S1920 ST CHARLES HIGH		23.00	.00	HOSA POLOS	
10/18/19	24-4		10/14/19	S1920 ST CHARLES HIGH		705.00	.00	VOLLEYBALL FUNDRAISER	
10/18/19	24-4		10/14/19	S1920 ST CHARLES HIGH		417.81	.00	AD TOURN CHECKS	
10/21/19	24-4		10/16/19	S1920 ST CHARLES HIGH		112.50	.00	TSHIRTS KEY CLUB	
10/21/19	24-4		10/16/19	S1920 ST CHARLES HIGH		151.00	.00	DECA SMOOTHIES	
10/21/19	24-4		10/16/19	S1920 ST CHARLES HIGH		477.00	.00	2020 SENIOR APPAREL	
10/21/19	24-4		10/16/19	S1920 ST CHARLES HIGH		175.00	.00	BUSINESS ADS	
10/21/19	24-4		10/16/19	S1920 ST CHARLES HIGH		875.00	.00	CHICAGO TRIP MUSIC DEPT	
10/21/19	24-4		10/16/19	S1920 ST CHARLES HIGH		380.00	.00	CHEER CLINIC	
10/21/19	24-4		10/16/19	S1920 ST CHARLES HIGH		950.00	.00	2020 SENIOR APPAREL	
10/21/19	24-4		10/16/19	S1920 ST CHARLES HIGH		119.50	.00	GALLEY 10/15	
10/21/19	24-4		10/16/19	S1920 ST CHARLES HIGH		50.00	.00	BOYS SOCCER	
10/21/19	24-4		10/16/19	S1920 ST CHARLES HIGH		135.00	.00	PIRATE PLAYERS THES CONF	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		6.20	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		.78	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		6.21	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS 1		12.42	.00	10/18 Revtrak-SCHS-Galley	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	10/17 Revtrak-SCHS-Galley	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/17 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/10/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	10/16 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	8.28	.00	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	8.28	.00	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	24.84	.00	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/15 Revtrak-SCHS-Galley	
	10/22/19	24-4		10/17/19	S1920 ST CHARLES HIGH		120.00	.00	FRENCH	
	10/22/19	24-4		10/17/19	S1920 ST CHARLES HIGH		25.00	.00	KEYCLUB TSHIRTS	
	10/22/19	24-4		10/17/19	S1920 ST CHARLES HIGH		40.00	.00	FBLA MEMBERSHIP DUES	
	10/22/19	24-4		10/17/19	S1920 ST CHARLES HIGH		69.00	.00	HOSA TSHIRTS	
	10/22/19	24-4		10/17/19	S1920 ST CHARLES HIGH		147.00	.00	GALLEY 10/16	
	10/22/19	24-4		10/17/19	S1920 ST CHARLES HIGH		332.71	.00	AD TOURN	
	10/22/19	24-4		10/17/19	S1920 ST CHARLES HIGH		12.00	.00	TSHIRT FUNDRAISER VB	
	10/25/19	24-4		10/18/19	S1920 ST CHARLES HIGH		142.50	.00	GALLEY 10/17	
	10/25/19	24-4		10/18/19	S1920 ST CHARLES HIGH		245.00	.00	SENIOR APPAREL	
	10/25/19	24-4		10/18/19	S1920 ST CHARLES HIGH		180.00	.00	VAR CHEER CLINIC	
	10/25/19	24-4		10/18/19	S1920 ST CHARLES HIGH		15.00	.00	BASKETBALL	
	10/25/19	24-4		10/21/19	S1920 ST CHARLES HIGH		303.02	.00	DECA FUNDRAISER	
	10/25/19	24-4		10/21/19	S1920 ST CHARLES HIGH		201.00	.00	DISNEY DAZZLE ORCHRESTRA	
	10/25/19	24-4		10/21/19	S1920 ST CHARLES HIGH		13.00	.00	SWIM SHIRT D MENDOZA	
	10/25/19	24-4		10/21/19	S1920 ST CHARLES HIGH		25.00	.00	KEYCLUB TSHIRTS	
	10/25/19	24-4		10/21/19	S1920 ST CHARLES HIGH		166.00	.00	GALLEY 10/18	
	10/25/19	24-4		10/22/19	S1920 ST CHARLES HIGH		2,820.00	.00	VOCAL MUSIC	
	10/25/19	24-4		10/22/19	S1920 ST CHARLES HIGH		177.75	.00	GALLEY 10/21	
	10/25/19	24-4		10/22/19	S1920 ST CHARLES HIGH		42.02	.00	LIFE CREW	
	10/25/19	24-4		10/22/19	S1920 ST CHARLES HIGH		325.00	.00	WARM UPS JV CHEER	
	10/25/19	24-4		10/22/19	S1920 ST CHARLES HIGH		950.00	.00	MEMBERSHIP DUES	
	10/25/19	24-4		10/22/19	S1920 ST CHARLES HIGH		65.00	.00	SENIOR APPAREL	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/22 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.81	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/22 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/23/19	S1920 ST CHARLES HIGH		122.00	.00	GALLEY 10/22	
	10/31/19	24-4		10/23/19	S1920 ST CHARLES HIGH		1,088.43	.00	AD TOURN CHECKS	
	10/31/19	24-4		10/23/19	S1920 ST CHARLES HIGH		100.00	.00	WRESTLING GEAR	
	10/31/19	24-4		10/23/19	S1920 ST CHARLES HIGH		174.25	.00	SMOOTHIE KING	
	10/31/19	24-4		10/23/19	S1920 ST CHARLES HIGH		84.85	.00	KEY CLUB FUNDRAISER	
	10/31/19	24-4		10/24/19	S1920 ST CHARLES HIGH		250.00	.00	THESPIAN FESTIVAL	
	10/31/19	24-4		10/24/19	S1920 ST CHARLES HIGH		145.50	.00	GALLEY 10/24	
	10/31/19	24-4		10/24/19	S1920 ST CHARLES HIGH		108.25	.00	GALLEY 10/23	
	10/31/19	24-4		10/24/19	S1920 ST CHARLES HIGH		12.50	.00	KEY CLUB TSHIRT	
	10/31/19	24-4		10/28/19	S1920 ST CHARLES HIGH		115.00	.00	ITS CONF PAYMENT	
	10/31/19	24-4		10/28/19	S1920 ST CHARLES HIGH		128.00	.00	SWIM SUITS	
	10/31/19	24-4		10/28/19	S1920 ST CHARLES HIGH		50.00	.00	JEANS RENAISSANCE	
	10/31/19	24-4		10/25/2019	A1920 ADMIN RECEIPTS	1	138.00	.00	10/28 SCW polo's bought b	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/29 Revtrak-SCHS-Galley	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.30	.00	10/21 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/21 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/21 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	10/21 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	.51	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/29 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	1.56	.00	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/28 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	10-25 Revtrak-SCHS-Galley	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10-25 Revtrak-SCHS-Galley	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10-25 Revtrak-SCHS-Galley	
10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10-25 Revtrak-SCHS-Galley	
10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10-25 Revtrak-SCHS-Galley	
10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10-25 Revtrak-SCHS-Galley	
10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10-25 Revtrak-SCHS-Galley	
10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10-25 Revtrak-SCHS-Galley	
10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10-25 Revtrak-SCHS-Galley	
10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10-25 Revtrak-SCHS-Galley	
10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/24 Revtrak-SCHS-Galley	
10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/24 Revtrak-SCHS-Galley	
10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/24 Revtrak-SCHS-Galley	
10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/24 Revtrak-SCHS-Galley	
10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/24 Revtrak-SCHS-Galley	
10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/24 Revtrak-SCHS-Galley	
10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/24 Revtrak-SCHS-Galley	
11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	.51	.00	10/31 Revtrak-SCHS-Galley	
11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/31 Revtrak-SCHS-Galley	
11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	.78	.00	10/31 Revtrak-SCHS-Galley	
11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/31 Revtrak-SCHS-Galley	
11/01/19	24-4		10/29/19	S1920 ST CHARLES HIGH		154.75	.00	GALLEY 10/28	
11/01/19	24-4		10/29/19	S1920 ST CHARLES HIGH		575.00	.00	MUSIC DEPT CHICAGO TRIP	
11/05/19	21-5		192466	115416 MARY BOOKER NEE		-100.00		PARENT REFUND	
11/05/19	24-5		10/30/19	S1920 ST CHARLES HIGH		123.40	.00	GALLEY 10/29	
11/05/19	24-5		10/30/19	S1920 ST CHARLES HIGH		700.00	.00	MUSIC DEPT CHICAGO TRIP	
11/05/19	24-5		10/30/19	S1920 ST CHARLES HIGH		29.00	.00	RENAISSANCE JEANS	
11/05/19	24-5		10/30/19	S1920 ST CHARLES HIGH		776.00	.00	MATH CLUB DUES & TSHIRT	
11/05/19	24-5		10/30/19	S1920 ST CHARLES HIGH		151.50	.00	SMOOTHIE KING	
11/05/19	24-5		10/30/19	S1920 ST CHARLES HIGH		76.00	.00	FCCLA JEANS AND COOKIES	
11/06/19	24-5		11/4/19	S1920 ST CHARLES HIGH		82.75	.00	GALLEY 11/1	
11/06/19	24-5		11/4/19	S1920 ST CHARLES HIGH		20.00	.00	FCCLA JEAN DAYS	
11/06/19	24-5		11/1/19	S1920 ST CHARLES HIGH		108.00	.00	GALLEY 10/30	
11/06/19	24-5		11/1/19	S1920 ST CHARLES HIGH		108.25	.00	GALLEY 10/31	
11/06/19	24-5		11/1/19	S1920 ST CHARLES HIGH		1,210.00	.00	MUSIC DEPT CHICAGO TRIP	
11/07/19	19-5		37307			220.00		10/4 SS TO RELIGION CENTE	
11/07/19	19-5		37308			117.00		10/9 AP BIO F.TRIP	
11/07/19	19-5		37312			-120.00		CORR 10/17 FRENCH	
11/07/19	19-5		37312			120.00		CORR 10/17 FRENCH	
11/07/19	19-5		37314			-655.00		CORR# PROJ S20445	
11/07/19	19-5		37314			655.00		CORR# PROJ S20445	
11/07/19	19-5		37316			18.00		10/22 FIELD TRIP	
11/07/19	19-5		37317			30.00		10/15 LIFE CREW-F.TRIP	

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 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
11/07/19	19-5		37318			56.00		10/16 SP ED F.TRIP	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.56	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/04/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/7-Revtrak-SCHS-Galley	
11/08/19	24-5		11/04/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	11/7-Revtrak-SCHS-Galley	
11/08/19	24-5		11/04/2019	A1920 ADMIN RECEIPTS	1	11.38	.00	11/7-Revtrak-SCHS-Galley	
11/08/19	24-5		11/5/19	S1920 ST CHARLES HIGH		160.00	.00	GALLEY 11/4	
11/08/19	24-5		11/5/19	S1920 ST CHARLES HIGH		154.00	.00	FIELD TRIP FLENTGE 12.13	
11/08/19	24-5		11/5/19	S1920 ST CHARLES HIGH		12.00	.00	SWIM TSHIRT	
11/08/19	24-5		11/5/19	S1920 ST CHARLES HIGH		300.00	.00	CHICAGO MUSIC TRIP	
11/08/19	24-5		11/5/19	S1920 ST CHARLES HIGH		2.00	.00	JEANS	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/1-Revtrak-SCHS-Galley	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.81	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	11/1-Revtrak-SCHS-Galley	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/4-Revtrak-SCHS-Galley	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/4-Revtrak-SCHS-Galley	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/4-Revtrak-SCHS-Galley	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/4-Revtrak-SCHS-Galley	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/4-Revtrak-SCHS-Galley	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/4-Revtrak-SCHS-Galley	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/4-Revtrak-SCHS-Galley	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/4-Revtrak-SCHS-Galley	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/4-Revtrak-SCHS-Galley	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/4-Revtrak-SCHS-Galley	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/4-Revtrak-SCHS-Galley	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/4-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/5-Revtrak-SCHS-Galley	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/5-Revtrak-SCHS-Galley	
11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCHS-Galley	
11/14/19	24-5		11/7/19	S1920 ST CHARLES HIGH		3,720.50	.00	PIRATE PLAYERS	
11/14/19	24-5		11/7/19	S1920 ST CHARLES HIGH		141.25	.00	GALLEY 11/6	
11/14/19	24-5		11/8/19	S1920 ST CHARLES HIGH		557.00	.00	PIRATE PLAYERS ITS CONF	
11/14/19	24-5		11/8/19	S1920 ST CHARLES HIGH		2,692.50	.00	CHICAGO TRIP AND TJ PIZZA	
11/14/19	24-5		11/8/19	S1920 ST CHARLES HIGH		188.75	.00	GALLEY 11/7	
11/14/19	24-5		11/8/19	S1920 ST CHARLES HIGH		5,510.00	.00	TRIVIA NIGHT	
11/14/19	24-5		11/8/19	S1920 ST CHARLES HIGH		1,388.50	.00	CHICAGO TRIP AND TJ PIZZA	
11/14/19	24-5		11/8/19	S1920 ST CHARLES HIGH		66.00	.00	UNIFORMS	
11/14/19	24-5		11/8/19	S1920 ST CHARLES HIGH		5.00	.00	JEANS	
11/14/19	24-5		11/8/19	S1920 ST CHARLES HIGH		500.00	.00	ITS CONF PIRATE PLAYERS	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	.51	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	.51	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/8 Revtrak-SCHS-Galley	
11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/8 Revtrak-SCHS-Galley	
11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/8 Revtrak-SCHS-Galley	
11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	11/8 Revtrak-SCHS-Galley	
11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/8 Revtrak-SCHS-Galley	
11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	11/8 Revtrak-SCHS-Galley	
11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	17.60	.00	11/8 Revtrak-SCHS-Galley	
11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	17.59	.00	11/8 Revtrak-SCHS-Galley	
11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	11/8 Revtrak-SCHS-Galley	

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SELECTION CRITERIA: ALL
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5179			OTHER STU ACT INCOME	(cont'd)						
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/19	S1920 ST CHARLES HIGH		144.50	.00	GALLEY 11/8	
	11/15/19	24-5		11/11/19	S1920 ST CHARLES HIGH		331.00	.00	SWIM SUITS AND TSHIRTS	
	11/15/19	24-5		11/12/19	S1920 ST CHARLES HIGH		136.50	.00	GALLEY 11/11	
	11/15/19	24-5		11/12/19	S1920 ST CHARLES HIGH		100.00	.00	MUSIC DEPT	
	11/15/19	24-5		11/12/19	S1920 ST CHARLES HIGH		232.78	.00	DECA MOD FUNDRAISER	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS 1		.52	.00	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	11/8 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	11/14 Revtrak-St Charles	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		10.35	.00	11/14 Revtrak-St Charles	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		1.29	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		2.59	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		2.06	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		.78	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		.78	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		2.59	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		.78	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		2.59	.00	11/14 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		51.74	.00	11/14 Revtrak-St Charles	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS 1		10.35	.00	11/14 Revtrak-St Charles	
	11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS 1		.78	.00	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	11/13 Revtrak-SCHS-Galley	
	11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS 1		.52	.00	11/13 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	17.59	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	17.59	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	17.59	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.81	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/13 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	11/12 Revtrak-SCHS-Galley	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	11/12 Revtrak-SCHS-Galley	
11/18/19	24-5		11/14/19	S1920 ST CHARLES HIGH		113.25	.00	GALLEY 11/13	
11/18/19	24-5		11/14/19	S1920 ST CHARLES HIGH		48.00	.00	TSHIRTS	
11/18/19	24-5		11/14/19	S1920 ST CHARLES HIGH		40.00	.00	DECA DUES	
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		224.25	.00	GALLEY 11/5	
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		172.00	.00	SMOOTHIE KING	
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		113.50	.00	RENAISSANCE SODA MONEY	
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		2,138.00	.00	CHICAGO TRIP MUSIC DEPT	
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		285.00	.00	TSHIRTS FOR MATH CLUB	
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		2.00	.00	RENAISSANCE JEANS	
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		350.00	.00	CHICAGO TRIP MUSIC DEPT	
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		12.00	.00	FCCLA JEANS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		.06	.00	CHANGE	
11/18/19	24-5		11/6/19	S1920 ST CHARLES HIGH		212.81	.00	FT ZUMWALT ATHLETICS	
11/18/19	19-5	37343				130.00		11/4 PROM FUNDRAISER	
11/18/19	19-5	37344				162.00		11/4 FCCLA FUNDRAISER	
11/18/19	19-5	37345				1,564.00		11/4 VOLLEYBALL FUNDRAISE	
11/18/19	19-5	37347				-462.00		9/24-VOLLEYBALL GATE	
11/18/19	19-5	37347				462.00		9/24-VOLLEYBALL GATE	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		42.10	.00	FACS PRESCHOOL	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		2.00	.00	FCCLA JEANS	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		462.81	.00	AD CHECK FOR TOURN FEES	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		76.00	.00	SWIM SUITS AND SHIRTS	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		256.17	.00	FCCLA TURKEY DRIVE	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		232.05	.00	DECA DOMINOS FUNDRAISER	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		145.25	.00	GALLEY 11/15	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		838.50	.00	MUSIC DEPT CHICAGO TRIP	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		115.50	.00	GALLEY 11/14	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		829.00	.00	THANKSGIVING BACK NHS	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		1,950.00	.00	ITS CONF	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		156.78	.00	FACS	
11/20/19	24-5		11/18/19	S1920 ST CHARLES HIGH		256.00	.00	SWIM	
11/21/19	24-5		11/19/19	S1920 ST CHARLES HIGH		160.14	.00	NHS FUNDRAISER	
11/21/19	24-5		11/19/19	S1920 ST CHARLES HIGH		169.00	.00	GALLEY 11/18	
11/21/19	24-5		11/19/19	S1920 ST CHARLES HIGH		594.00	.00	NHS	
11/21/19	24-5		11/19/19	S1920 ST CHARLES HIGH		2,500.00	.00	OKTOBERFEST FUNDRAISER	
11/21/19	24-5		11/19/19	S1920 ST CHARLES HIGH		8.00	.00	FCCLA JEANS	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	11/21 Revtrak-SCHS-Galley	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	11/21 Revtrak-SCHS-Galley	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	11/21 Revtrak-SCHS-Galley	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	11/21 Revtrak-SCHS-Galley	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	11/21 Revtrak-SCHS-Galley	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS 1		.52	.00	11/21 Revtrak-SCHS-Galley	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS 1		.78	.00	11/21 Revtrak-SCHS-Galley	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS 1		25.87	.00	11/21 Revtrak-SCHS-Galley	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	11/21 Revtrak-SCHS-Galley	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	11/21 Revtrak-SCHS-Galley	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	11/21 Revtrak-St Charles	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS 1		31.05	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS 1		27.94	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS 1		15.52	.00	11/19 Revtrak-SCHS-Galley	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/19 Revtrak-SCHS-Galley	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	11/19 Revtrak-St Charles	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/18 Revtrak-SCHS-Galley	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/18 Revtrak-SCHS-Galley	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	11/18 Revtrak-SCHS-Galley	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/18 Revtrak-SCHS-Galley	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/18 Revtrak-SCHS-Galley	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/18 Revtrak-SCHS-Galley	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/18 Revtrak-SCHS-Galley	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	11/18 Revtrak-SCHS-Galley	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/18 Revtrak-SCHS-Galley	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/18 Revtrak-SCHS-Galley	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/18 Revtrak-SCHS-Galley	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/18 Revtrak-SCHS-Galley	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/18 Revtrak-SCHS-Galley	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/18 Revtrak-SCHS-Galley	
	11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/18 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/20/2019	A1920 ADMIN RECEIPTS	1	50.35	.00	11/25 Revtrak-Thanksgiving	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	6.20	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	6.20	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	1.81	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	.51	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	11/29 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	.51	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.81	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.81	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	11/26 Revtrak-Coffee Caba	
	12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	5.18	.00	11/26 Revtrak-Coffee Caba	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	.51	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	.78	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/22 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	11/26 Revtrak-SCHS-Galley	
	12/02/19	24-5		11/20/19	S1920 ST CHARLES HIGH		109.00	.00	GIRLS BBALL JAMBOREE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/02/19	24-5		11/20/19	S1920 ST CHARLES HIGH		154.00	.00	DECA SMOOTHIE KING	
12/02/19	24-5		11/20/19	S1920 ST CHARLES HIGH		135.25	.00	GALLEY 11/19	
12/02/19	24-5		11/20/19	S1920 ST CHARLES HIGH		1,242.00	.00	ITS CONF PIRATE PLAYERS	
12/02/19	24-5		11/20/19	S1920 ST CHARLES HIGH		355.00	.00	SOFTBALL BANQUET	
12/02/19	24-5		11/20/19	S1920 ST CHARLES HIGH		8.00	.00	RENAISSANCE JEANS	
12/02/19	24-5		11/20/19	S1920 ST CHARLES HIGH		2.00	.00	FCCLA JEANS	
12/02/19	24-5		11/20/19	S1920 ST CHARLES HIGH		392.00	.00	VOLLEYBALL FUNDRAISER	
12/02/19	24-5		11/21/19	S1920 ST CHARLES HIGH		40.53	.00	TURKEY DRIVE FCCLA	
12/02/19	24-5		11/21/19	S1920 ST CHARLES HIGH		20.00	.00	KEY CLUB SHIRTS	
12/02/19	24-5		11/21/19	S1920 ST CHARLES HIGH		68.41	.00	FCCLA AND TURKEY DRIVE	
12/02/19	24-5		11/21/19	S1920 ST CHARLES HIGH		112.00	.00	GALLEY 11/20	
12/02/19	24-5		11/21/19	S1920 ST CHARLES HIGH		2.00	.00	AD CHANGE	
12/02/19	24-5		11/22/19	S1920 ST CHARLES HIGH		113.50	.00	GALLEY 11/21	
12/02/19	24-5		11/22/19	S1920 ST CHARLES HIGH		775.00	.00	CHICAGO TRIP	
12/02/19	24-5		11/22/19	S1920 ST CHARLES HIGH		72.00	.00	PIRATE PLAYERS	
12/02/19	24-5		11/25/19	S1920 ST CHARLES HIGH		575.49	.00	THANKSGIVING FUNDRAISER N	
12/02/19	24-5		11/25/19	S1920 ST CHARLES HIGH		105.75	.00	GALLEY 11/22	
12/02/19	24-5		11/25/19	S1920 ST CHARLES HIGH		100.00	.00	FBLA FUNDRAISER SPONSER	
12/02/19	24-5		11/26/19	S1920 ST CHARLES HIGH		116.25	.00	GALLEY 11/25	
12/02/19	24-5		11/26/19	S1920 ST CHARLES HIGH		715.00	.00	VOCAL MUSIC FUNDRAISER	
12/02/19	24-5		11/26/19	S1920 ST CHARLES HIGH		2.00	.00	NHS	
12/02/19	24-5		11/26/19	S1920 ST CHARLES HIGH		15.00	.00	SENIOR APPAREL	
12/02/19	24-5		11/26/19	S1920 ST CHARLES HIGH		1,400.00	.00	DANCELINE	
12/02/19	24-5		11/26/19	S1920 ST CHARLES HIGH		20.00	.00	NHS	
12/02/19	24-5		11/26/19	S1920 ST CHARLES HIGH		110.00	.00	CHICAGO TRIP	
12/02/19	24-5		11/26/19	S1920 ST CHARLES HIGH		24.00	.00	CALENDARS	
12/04/19	24-6		12/2/19	S1920 ST CHARLES HIGH		37.22	.00	NHS	
12/04/19	24-6		12/2/19	S1920 ST CHARLES HIGH		17.00	.00	GALLEY 11/26	
12/04/19	24-6		12/2/19	S1920 ST CHARLES HIGH		97.00	.00	GALLEY 11/26	
12/04/19	24-6		12/2/19	S1920 ST CHARLES HIGH		150.00	.00	SMOOTHIE KING	
12/04/19	24-6		12/2/19	S1920 ST CHARLES HIGH		535.00	.00	ART FUND	
12/04/19	24-6		12/2/19	S1920 ST CHARLES HIGH		100.00	.00	CHICAGO TRIP	
12/04/19	24-6		12/2/19	S1920 ST CHARLES HIGH		105.00	.00	VOCAL FUNDRAISER	
12/04/19	24-6		12/2/19	S1920 ST CHARLES HIGH		772.76	.00	STUDENT DONATIONS ZAMUDIO	
12/06/19	24-6		12/3/19	S1920 ST CHARLES HIGH		133.50	.00	GALLEY 12/2	
12/06/19	24-6		12/3/19	S1920 ST CHARLES HIGH		101.00	.00	FUNDRAISER	
12/06/19	24-6		12/3/19	S1920 ST CHARLES HIGH		64.00	.00	FUNDRAISER	
12/06/19	24-6		12/3/19	S1920 ST CHARLES HIGH		2,800.00	.00	FUNDRAISER	
12/06/19	24-6		12/3/19	S1920 ST CHARLES HIGH		85.00	.00	SODA SALES	
12/06/19	24-6		12/3/19	S1920 ST CHARLES HIGH		85.00	.00	AD TOURN	
12/06/19	24-6		12/3/19	S1920 ST CHARLES HIGH		900.00	.00	DANCELINE SCHOOL CHKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	12/06/19	24-6		12/3/19	S1920 ST CHARLES HIGH		27.24	.00	STF/STU DON ZAMUDIO	
	12/09/19	24-6		12/4/19	S1920 ST CHARLES HIGH		156.00	.00	GALLEY 12/3	
	12/09/19	24-6		12/4/19	S1920 ST CHARLES HIGH		106.25	.00	SMOOTHIE KING	
	12/09/19	24-6		12/4/19	S1920 ST CHARLES HIGH		2.00	.00	JEANS	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		15.52	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		31.05	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		26.91	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		22.77	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		17.59	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		6.21	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/2 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		.52	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		.78	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		24.84	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		.78	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		.78	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		1.56	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/6 Revtrak-SCHS-Galley	
	12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/6 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/5 Revtrak-SCHS-Galley	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/5 Revtrak-SCHS-Galley	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS 1		.78	.00	12/5 Revtrak-SCHS-Galley	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/5 Revtrak-SCHS-Galley	
12/10/19	24-6		12-6-19	S1920 ST CHARLES HIGH		119.45	.00	GALLEY 12/5	
12/10/19	24-6		12-6-19	S1920 ST CHARLES HIGH		102.75	.00	GALLEY 12/4	
12/10/19	24-6		12-6-19	S1920 ST CHARLES HIGH		1,069.00	.00	SWIMSUIT/SHIRTS	
12/10/19	24-6		12-6-19	S1920 ST CHARLES HIGH		151.00	.00	PIRATE PLAYERS	
12/12/19	24-6		12-9-19	S1920 ST CHARLES HIGH		150.00	.00	GALLEY 12/6	
12/12/19	24-6		12-9-19	S1920 ST CHARLES HIGH		158.00	.00	CHUCK A DUCK	
12/12/19	24-6		12-9-19	S1920 ST CHARLES HIGH		730.00	.00	CHICAGO TRIP	
12/12/19	24-6		12-9-19	S1920 ST CHARLES HIGH		100.00	.00	AD FOR LADY DI'S	
12/12/19	24-6		12-9-19	S1920 ST CHARLES HIGH		200.00	.00	PIRATE PLAYERS	
12/12/19	24-6		12-9-19	S1920 ST CHARLES HIGH		150.00	.00	DANCLINE DESOTO CHECK	
12/12/19	24-6		12-9-19	S1920 ST CHARLES HIGH		20.00	.00	FUNDRAISER	
12/12/19	24-6		12-9-19	S1920 ST CHARLES HIGH		238.00	.00	PIRATE PLAYERS	
12/12/19	24-6		12-9-19	S1920 ST CHARLES HIGH		5.00	.00	WN DUES PIRATE PLAYERS	
12/17/19	24-6		12/08/2019	A1920 ADMIN RECEIPTS 1		62.09	.00	12/11 Revtrak-Tyler-HMIS	
12/17/19	24-6		12/10/19	S1920 ST CHARLES HIGH		122.75	.00	GALLEY 12/9	
12/17/19	24-6		12/10/19	S1920 ST CHARLES HIGH		.37	.00	CHANGE FOR BOOKSTORE	
12/17/19	24-6		12/10/19	S1920 ST CHARLES HIGH		45.00	.00	PIRATE PLAYERS	
12/17/19	24-6		12/11/19	S1920 ST CHARLES HIGH		127.75	.00	GALLEY 12/10	
12/17/19	24-6		12/11/19	S1920 ST CHARLES HIGH		1,101.00	.00	CHICAGO TRIP	
12/17/19	24-6		12/11/19	S1920 ST CHARLES HIGH		159.00	.00	DECA SMOOTHIE KING	
12/17/19	24-6		12/11/19	S1920 ST CHARLES HIGH		6,740.00	.00	BAND TRIP	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/16 Revtrak-SCHS-Galley	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/16 Revtrak-SCHS-Galley	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/9 Revtrak-SCHS-Galley	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/9 Revtrak-SCHS-Galley	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/9 Revtrak-SCHS-Galley	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS 1		2.06	.00	12/16 Revtrak-SCHS-Galley	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	12/16 Revtrak-SCHS-Galley	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS 1		.52	.00	12/16 Revtrak-SCHS-Galley	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS 1		.52	.00	12/16 Revtrak-SCHS-Galley	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/13 Revtrak-SCHS-Smooth	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/9 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	.78	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	.78	.00	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	.78	.00	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	.78	.00	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/16 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/13 Revtrak-SCHS-Smooth	
	12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/10 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	.78	.00	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/9 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	.78	.00	12/13 Revtrak-SCHS-Galley	
	12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	2.58	.00	12/13 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/13 Revtrak-SCHS-Smooth	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/13 Revtrak-SCHS-Galley	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/13 Revtrak-SCHS-Galley	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/13 Revtrak-SCHS-Galley	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	.77	.00	12/9 Revtrak-SCHS-Galley	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/9 Revtrak-SCHS-Galley	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/9 Revtrak-SCHS-Galley	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	12/13 Revtrak-SCHS-Galley	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	.78	.00	12/13 Revtrak-SCHS-Galley	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/13 Revtrak-SCHS-Galley	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/9 Revtrak-SCHS-Galley	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/9 Revtrak-SCHS-Galley	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/9 Revtrak-SCHS-Galley	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	12/9 Revtrak-SCHS-Galley	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	24.84	.00	12/9 Revtrak-SCHS-Galley	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/16 Revtrak-SCHS-Galley	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/16 Revtrak-SCHS-Galley	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/16 Revtrak-SCHS-Galley	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	17.59	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	.51	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/10 Revtrak-SCHS-Galley	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	12.94	.00	12/13 Revtrak-Tyler-HMIS	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	12/13 Revtrak-SCHS-Smooth	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/13 Revtrak-SCHS-Smooth	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/13 Revtrak-SCHS-Galley	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/13 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		110.75	.00	GALLEY 12/12	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		107.00	.00	GALLEY 12/11	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		750.00	.00	DANCELIN CHECKS	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		330.00	.00	VOCAL	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		50.00	.00	PIZZA	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		2,646.70	.00	FUNDRAISER	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		2,127.00	.00	DUES AND FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		50.00	.00	PIRATE PLAYERS	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		160.00	.00	CHICAGO TRIP	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		249.58	.00	MERCHANDISE FEE	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		259.41	.00	PEPSI COMISSION	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		285.00	.00	DANCELINE	
12/20/19	24-6		12/13/19	S1920 ST CHARLES HIGH		1,700.00	.00	BAND TRIP	
12/20/19	24-6		12/17/19	S1920 ST CHARLES HIGH		103.00	.00	GALLEY 12//13	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		.52	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		2.06	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		25.88	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		1.81	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		.52	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		.52	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		.51	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		.52	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		.52	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		.52	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS 1		.52	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		1.04	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		1.55	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		2.07	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		1.81	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		.52	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		.52	.00	12/17 Revtrak-SCHS-Galley	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS 1		5.17	.00	12/17 Revtrak-Coffee Caban	
12/24/19	24-6		12/19/19	S1920 ST CHARLES HIGH		200.00	.00	CHRISTMAS LUNCH	
12/24/19	24-6		12/18/19	S1920 ST CHARLES HIGH		120.23	.00	SODA MONEY	
12/24/19	24-6		12/18/19	S1920 ST CHARLES HIGH		116.75	.00	GALLEY 12/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
01/13/20	24-7		01-06-2020	S1920 ST CHARLES HIGH		229.00	.00	FUNDRAISER	
01/13/20	24-7		01-06-2020	S1920 ST CHARLES HIGH		134.00	.00	FUNDRAISER	
01/13/20	24-7		01-06-2020	S1920 ST CHARLES HIGH		240.00	.00	HOLIDAY LUNCHEON	
01/13/20	24-7		01-06-2020	S1920 ST CHARLES HIGH		50.00	.00	YEARBOOK	
01/13/20	24-7		01-06-2020	S1920 ST CHARLES HIGH		20.00	.00	M BARTLETT POMS PONCHO	
01/13/20	24-7		01-06-2020	S1920 ST CHARLES HIGH		300.00	.00	ENTRY	
01/13/20	24-7		01-06-2020	S1920 ST CHARLES HIGH		160.00	.00	YEARBOOK	
01/13/20	24-7		1/8/20	S1920 ST CHARLES HIGH		111.25	.00	GALLEY 1/7/20	
01/13/20	24-7		1/8/20	S1920 ST CHARLES HIGH		919.00	.00	CLASSIC	
01/13/20	24-7		1/8/20	S1920 ST CHARLES HIGH		295.97	.00	MOD FUNDRAISER	
01/13/20	24-7		1/8/20	S1920 ST CHARLES HIGH		386.00	.00	CALENDARS/CONF	
01/13/20	24-7		1/8/20	S1920 ST CHARLES HIGH		12.00	.00	SWIM TSHIRTS	
01/13/20	24-7		1/9/20	S1920 ST CHARLES HIGH		126.75	.00	GALLEY	
01/13/20	24-7		1/9/20	S1920 ST CHARLES HIGH		150.00	.00	LINCOLN COUNTY CLASSIC	
01/13/20	24-7		1/9/20	S1920 ST CHARLES HIGH		75.00	.00	LINCOLN COUNTY ENTRY FEE	
01/13/20	24-7		1/9/20	S1920 ST CHARLES HIGH		30.00	.00	SHIRT FUNDRAISER	
01/13/20	24-7		1/9/20	S1920 ST CHARLES HIGH		467.10	.00	CHICAGO TRIP	
01/13/20	24-7		1-7-20	S1920 ST CHARLES HIGH		10.00	.00	PRO MEMBER DUES	
01/13/20	24-7		1-7-20	S1920 ST CHARLES HIGH		80.00	.00	DUES	
01/13/20	24-7		1-7-20	S1920 ST CHARLES HIGH		65.00	.00	JV CHEER	
01/13/20	24-7		1-7-20	S1920 ST CHARLES HIGH		6.64	.00	ACC PUR REFUND-DF	
01/13/20	24-7		1-7-20	S1920 ST CHARLES HIGH		481.50	.00	TOURNAMENT	
01/13/20	24-7		1-7-20	S1920 ST CHARLES HIGH		50.00	.00	UNKNOWN CLUB DEPOSIT	
01/13/20	24-7		1-7-20	S1920 ST CHARLES HIGH		3,750.00	.00	CANES SPONSORSHIP	
01/13/20	24-7		1-7-20	S1920 ST CHARLES HIGH		111.00	.00	FT ZUM N BBALL TOURN	
01/13/20	24-7		1-7-20	S1920 ST CHARLES HIGH		212.81	.00	FRAN HOWELL N GBALL	
01/13/20	24-7		1-7-20	S1920 ST CHARLES HIGH		168.81	.00	PEPSI COMMISSION	
01/13/20	24-7		1-7-20	S1920 ST CHARLES HIGH		150.00	.00	CLASSIC	
01/21/20	21-7		193197	115474 EMMA KINDEL NEE		-10.00		RETURNED LIB BOOK	
01/21/20	21-7		193197	115474 EMMA KINDEL NEE		-10.00		RETURNED LIB BOOK	
01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.04	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.81	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		.52	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.56	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.03	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.03	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		4.14	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.55	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.04	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	1/14 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.80	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	.78	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	2.59	.00	1/14 Revtrak-SCHS-Galley	
01/22/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/13 Revtrak-SCHS-Galley	
01/22/20	24-7		01/07/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/10 Revtrak-SCHS-Galley	
01/22/20	21-7		V193257	P107917 GAS STATIONS (P-		-6.64		ACC PURCH 2B REF- DF	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.06	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.06	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	.78	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	.78	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/17 Revtrak-SCHS-Galley	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/17 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/16 Revtrak-SCHS-Galley	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/16 Revtrak-SCHS-Galley	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.81	.00	1/16 Revtrak-SCHS-Galley	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/16 Revtrak-SCHS-Galley	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/16 Revtrak-SCHS-Galley	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/16 Revtrak-SCHS-Galley	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/16 Revtrak-SCHS-Galley	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/16 Revtrak-SCHS-Galley	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/16 Revtrak-SCHS-Galley	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/16 Revtrak-SCHS-Galley	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/16 Revtrak-SCHS-Galley	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/16 Revtrak-SCHS-Galley	
01/24/20	24-7		1/10/20	S1920 ST CHARLES HIGH		40.00	.00	CONCESSIONS	
01/24/20	24-7		1/10/20	S1920 ST CHARLES HIGH		91.75	.00	GALLEY	
01/24/20	24-7		1/13/20	S1920 ST CHARLES HIGH		5,817.00	.00	CLASSIC	
01/24/20	24-7		1/13/20	S1920 ST CHARLES HIGH		119.25	.00	GALLEY	
01/24/20	24-7		1/13/20	S1920 ST CHARLES HIGH		530.00	.00	CONCESSION	
01/24/20	24-7		1/13/20	S1920 ST CHARLES HIGH		80.00	.00	CONCESSION	
01/24/20	24-7		1/13/20	S1920 ST CHARLES HIGH		1,845.00	.00	CHICAGO TRIP	
01/24/20	24-7		1/13/20	S1920 ST CHARLES HIGH		500.00	.00	COMCESSIONS	
01/24/20	24-7		1/13/20	S1920 ST CHARLES HIGH		20.00	.00	CONCESSIONS	
01/24/20	24-7		1/16/20	S1920 ST CHARLES HIGH		130.00	.00	GALLEY 1/13	
01/24/20	24-7		1/16/20	S1920 ST CHARLES HIGH		110.50	.00	GALLEY 1/15	
01/24/20	24-7		1/16/20	S1920 ST CHARLES HIGH		50.00	.00	JEAN DONATIONS	
01/24/20	24-7		1/16/20	S1920 ST CHARLES HIGH		48.53	.00	COFFEE CABANA	
01/24/20	24-7		1/16/20	S1920 ST CHARLES HIGH		109.25	.00	GALLEY 1/14	
01/24/20	24-7		1/16/20	S1920 ST CHARLES HIGH		135.00	.00	SMOOTHIE KING SALES	
01/24/20	24-7		1/16/20	S1920 ST CHARLES HIGH		1,376.00	.00	GEAR CONCESSIONS	
01/24/20	24-7		1/16/20	S1920 ST CHARLES HIGH		1,561.99	.00	CHICAGO TRIP	
01/24/20	24-7		1/16/20	S1920 ST CHARLES HIGH		310.00	.00	FUNDRAISING	
01/24/20	24-7		1/17/20	S1920 ST CHARLES HIGH		127.25	.00	GALLEY 1/16	
01/24/20	24-7		1/17/20	S1920 ST CHARLES HIGH		2,320.00	.00	BAND TRIP	
01/24/20	24-7		1/17/20	S1920 ST CHARLES HIGH		25.00	.00	JEANS	
01/27/20	24-7		1/22/20	S1920 ST CHARLES HIGH		128.00	.00	GALLEY	
01/27/20	24-7		1/22/20	S1920 ST CHARLES HIGH		132.00	.00	SMOOTHIES	
01/27/20	24-7		1/22/20	S1920 ST CHARLES HIGH		807.40	.00	MUSIC DEPT	
01/27/20	24-7		1/22/20	S1920 ST CHARLES HIGH		12.00	.00	SWIM	
01/27/20	24-7		1/22/20	S1920 ST CHARLES HIGH		80.00	.00	CONCESSIONS	
01/27/20	24-7		1/23/20	S1920 ST CHARLES HIGH		127.50	.00	GALLEY 1/22	
01/27/20	24-7		1/23/20	S1920 ST CHARLES HIGH		89.00	.00	SODA	
01/27/20	24-7		1/23/20	S1920 ST CHARLES HIGH		102.00	.00	JEANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
01/30/20	24-7		1/24/20	S1920 ST CHARLES HIGH		108.00	.00	GALLEY 1/23	
01/30/20	24-7		1/24/20	S1920 ST CHARLES HIGH		37.25	.00	HAT DAY	
01/30/20	24-7		1/24/20	S1920 ST CHARLES HIGH		5.00	.00	LOST LOCK IS	
01/30/20	24-7		1/24/20	S1920 ST CHARLES HIGH		124.00	.00	HATS CONCESSIONS	
01/30/20	24-7		1/24/20	S1920 ST CHARLES HIGH		64.00	.00	SWIM SUIT	
01/30/20	24-7		1/24/20	S1920 ST CHARLES HIGH		5.00	.00	TRANSCRIPT	
01/31/20	24-7		1/28/20	S1920 ST CHARLES HIGH		55.58	.00	AUSTRALIA	
01/31/20	24-7		1/28/20	S1920 ST CHARLES HIGH		146.00	.00	GALLEY 1/27	
01/31/20	24-7		1/28/20	S1920 ST CHARLES HIGH		98.00	.00	GALLEY 1/28	
02/03/20	24-7		1/30/20	S1920 ST CHARLES HIGH		399.00	.00	TECH ED FEES	
02/03/20	24-7		1/30/20	S1920 ST CHARLES HIGH		113.75	.00	GALLEY 1/29	
02/03/20	24-7		1/30/20	S1920 ST CHARLES HIGH		65.00	.00	JEAN FUNDRAISER	
02/03/20	24-7		1/30/20	S1920 ST CHARLES HIGH		140.00	.00	SMOOTHIE KING 1/28	
02/03/20	24-7		1/30/20	S1920 ST CHARLES HIGH		112.00	.00	GALLEY 1/28	
02/03/20	24-7		1/30/20	S1920 ST CHARLES HIGH		60.00	.00	YEARBOOKS SALES	
02/03/20	24-7		1/30/20	S1920 ST CHARLES HIGH		180.00	.00	YEARBOOKS SALES	
02/03/20	24-7		1/30/20	S1920 ST CHARLES HIGH		25.00	.00	JEAN FUNDRAISER	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS 1		1.81	.00	1/30 Revtrak-SCHS-Galley	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS 1		1.04	.00	1/30 Revtrak-SCHS-Galley	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS 1		.78	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS 1		1.03	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS 1		1.55	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS 1		.52	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/12/2020	A1920 ADMIN RECEIPTS 1		1.81	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/12/2020	A1920 ADMIN RECEIPTS 1		1.81	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.81	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.55	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.55	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.04	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		.52	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.55	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		1.04	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS 1		3.10	.00	1/28 Revtrak-SCHS-Galley	
02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	1/27 Revtrak-SCHS-Galley	
02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	1/27 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.54	.00	1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	.78	.00	1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	.78	.00	1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	1/27 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	1/24 Revtrak-SCHS	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	1/24 Revtrak-SCHS	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/07/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7		01/07/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7		01/07/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/24 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	1/24 Revtrak-Indus -Tech	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/22 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/21 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/31 Revtrak-Galley-Smoot	
	02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	.78	.00	1/31 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/30 Revtrak-SCHS-Galley	
	02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/30 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/30 Revtrak-SCHS-Galley	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/30 Revtrak-SCHS-Galley	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/30 Revtrak-SCHS-Galley	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/30 Revtrak-SCHS-Galley	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/30 Revtrak-SCHS-Galley	
02/10/20	24-8		1/31/20	S1920 ST CHARLES HIGH		304.31	.00	PEPSI COMMISSION	
02/10/20	24-8		1/31/20	S1920 ST CHARLES HIGH		777.08	.00	CHICAGO TRIP	
02/10/20	24-8		1/31/20	S1920 ST CHARLES HIGH		122.00	.00	GALLEY 1/30	
02/10/20	24-8		2/3/20	S1920 ST CHARLES HIGH		470.00	.00	YEARBOOKS	
02/10/20	24-8		2/3/20	S1920 ST CHARLES HIGH		310.00	.00	YEARBOOKS	
02/10/20	24-8		2/3/20	S1920 ST CHARLES HIGH		142.50	.00	GALLEY 1/31	
02/10/20	24-8		2/3/20	S1920 ST CHARLES HIGH		5,288.00	.00	TRIP	
02/10/20	24-8		2/3/20	S1920 ST CHARLES HIGH		856.60	.00	BAND	
02/10/20	24-8		2/3/20	S1920 ST CHARLES HIGH		24.00	.00	TICKETS	
02/10/20	24-8		2/3/20	S1920 ST CHARLES HIGH		280.00	.00	CHICAGO	
02/10/20	24-8		2/4/20	S1920 ST CHARLES HIGH		38.67	.00	FUNDRAISER	
02/10/20	24-8		2/4/20	S1920 ST CHARLES HIGH		22.59	.00	APPAREL FUNDRAISER	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	.51	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.30	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	.78	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	.78	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/30/2020	A1920 ADMIN RECEIPTS	1	18.63	.00	2/4 Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/3-Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/3-Revtrak-SCHS-Galley	
02/12/20	24-8		2/6/20	S1920 ST CHARLES HIGH		116.50	.00	GALLEY 2/3	
02/12/20	24-8		2/6/20	S1920 ST CHARLES HIGH		1,526.24	.00	TOURNAMENT CHECKS	
02/12/20	24-8		2/6/20	S1920 ST CHARLES HIGH		230.00	.00	PRESCHOOL	
02/12/20	24-8		2/6/20	S1920 ST CHARLES HIGH		120.00	.00	MT CHICAGO TRIP	
02/12/20	24-8		2/6/20	S1920 ST CHARLES HIGH		450.00	.00	CHICAGO TRIP	
02/12/20	24-8		2/7/20	S1920 ST CHARLES HIGH		440.00	.00	FUNDRAISER	
02/12/20	24-8		2/7/20	S1920 ST CHARLES HIGH		15.00	.00	SWIM	
02/12/20	24-8		2/7/20	S1920 ST CHARLES HIGH		296.00	.00	PRESCHOOL	
02/12/20	24-8		2/7/20	S1920 ST CHARLES HIGH		143.75	.00	GALLEY 2/6	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/6 Revtrak-SCHS-Galley	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	.78	.00	2/6 Revtrak-SCHS-Galley	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/6 Revtrak-SCHS-Galley	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	.77	.00	2/6 Revtrak-SCHS-Galley	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	.78	.00	2/6 Revtrak-SCHS-Galley	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/6 Revtrak-SCHS-Galley	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/6 Revtrak-SCHS-Galley	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/6 Revtrak-SCHS-Galley	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/6 Revtrak-SCHS-Galley	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/6 Revtrak-SCHS-Galley	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/6 Revtrak-SCHS-Galley	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/6 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS 1		.52	.00	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS 1		1.03	.00	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS 1		1.55	.00	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/6 Revtrak-SCHS-Galley	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS 1		1.55	.00	2/6 Revtrak-SCHS-Galley	
	02/13/20	24-8		2/10/20	S1920 ST CHARLES HIGH		129.75	.00	GALLEY 2/7	
	02/13/20	24-8		2/10/20	S1920 ST CHARLES HIGH		347.00	.00	CHICAGO TRIP	
	02/13/20	24-8		2/10/20	S1920 ST CHARLES HIGH		26.00	.00	CHICAGO TRIP MT	
	02/13/20	24-8		2/11/20	S1920 ST CHARLES HIGH		128.25	.00	GALLEY 2/10	
	02/13/20	24-8		2/11/20	S1920 ST CHARLES HIGH		780.00	.00	DANCELINE	
	02/13/20	24-8		2/11/20	S1920 ST CHARLES HIGH		690.00	.00	VOLLEYBALL	
	02/18/20	24-8		2/13/20	S1920 ST CHARLES HIGH		135.00	.00	SMOOTHIE KING	
	02/18/20	24-8		2/13/20	S1920 ST CHARLES HIGH		104.75	.00	GALLEY 2/11	
	02/18/20	24-8		2/13/20	S1920 ST CHARLES HIGH		50.00	.00	MUSICAL JACKET	
	02/18/20	24-8		2/13/20	S1920 ST CHARLES HIGH		22.00	.00	JEANS	
	02/18/20	24-8		2/13/20	S1920 ST CHARLES HIGH		10.00	.00	WINTER FORMAL	
	02/18/20	24-8		2/13/20	S1920 ST CHARLES HIGH		123.25	.00	GALLEY 2/12	
	02/19/20	24-8		2/14/20	S1920 ST CHARLES HIGH		50.00	.00	AD	
	02/19/20	24-8		2/14/20	S1920 ST CHARLES HIGH		102.55	.00	GALLEY 2/13	
	02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS 1		1.04	.00	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS 1		1.04	.00	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS 1		1.55	.00	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS 1		1.55	.00	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS 1		1.55	.00	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS 1		1.81	.00	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS 1		.78	.00	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS 1		.78	.00	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS 1		.78	.00	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS 1		1.03	.00	2/19REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS 1		1.03	.00	2/19REVTRAK-SCHS-Galley	
	02/21/20	19-8		37616			6.00		12/18 BALLOONS-2019 TEACH	
	02/21/20	24-8		2/18/20	S1920 ST CHARLES HIGH		1,602.00	.00	TSHIRTS	
	02/21/20	24-8		2/18/20	S1920 ST CHARLES HIGH		20.00	.00	CHECK 741 CHARGER/CHOIR	
	02/21/20	19-8		37615			12.25		2/7 BALLOONS-ADV LEADERSH	
	02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS 1		3.10	.00	2/11REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS 1		.52	.00	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS 1		.78	.00	2/13REVTRAK-SCHS-Galley	
	02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS 1		.78	.00	2/13REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/13REVTRAK-SCHS-Galley	
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/13REVTRAK-SCHS-Galley	
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/13REVTRAK-SCHS-Galley	
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/13REVTRAK-SCHS-Galley	
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/13REVTRAK-SCHS-Galley	
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/13REVTRAK-SCHS-Galley	
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/13REVTRAK-SCHS-Galley	
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/13REVTRAK-SCHS-Galley	
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/13REVTRAK-SCHS-Galley	
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/13REVTRAK-SCHS-Galley	
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/13REVTRAK-SCHS-Galley	
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	9.31	.00	2/13REVTRAK-SCHS-Galley	
02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/14REVTRAK-SCHS-Galley	
02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/14REVTRAK-SCHS-Galley	
02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/14REVTRAK-SCHS-Galley	
02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/14REVTRAK-SMOOTHIE-SCH	
02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/14REVTRAK-SMOOTHIE-SCH	
02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/14REVTRAK-SMOOTHIE-SCH	
02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/14REVTRAK-SMOOTHIE-SCH	
02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/14REVTRAK-SMOOTHIE-SCH	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/18REVTRAK-SCHS-Galley	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/18REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	.77	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	.78	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	.78	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	.78	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.54	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.06	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-SCHS-Galley	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.59	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	.78	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-SCHS-Galley	
02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	1.81	.00	2/19REVTRAK-SCHS-Galley	
02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/19REVTRAK-SCHS-Galley	
02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/19REVTRAK-SCHS-Galley	
02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/19REVTRAK-SCHS-Galley	
02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	2/19REVTRAK-SCHS	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/18REVTRAK-SCHS-Galley	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/18REVTRAK-SCHS-Galley	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/18REVTRAK-SCHS-Galley	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/18REVTRAK-SCHS-Galley	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/18REVTRAK-SCHS-Galley	
02/24/20	24-8		2/19/20	S1920 ST CHARLES HIGH		763.12	.00	CLAYTON LADUE WREST	
02/24/20	24-8		2/19/20	S1920 ST CHARLES HIGH		10.00	.00	PRESCHOOL	
02/24/20	24-8		2/19/20	S1920 ST CHARLES HIGH		123.50	.00	GALLEY 2/18	
02/24/20	24-8		2/19/20	S1920 ST CHARLES HIGH		120.00	.00	SMOOTHIES 2/18	
02/24/20	24-8		2/19/20	S1920 ST CHARLES HIGH		114.00	.00	SODA JEANS	
02/24/20	24-8		2/19/20	S1920 ST CHARLES HIGH		358.00	.00	D&D FUNDRAISER	
02/25/20	24-8		2/21/20	S1920 ST CHARLES HIGH		90.00	.00	GALLEY 2/20	
02/25/20	24-8		2/21/20	S1920 ST CHARLES HIGH		96.75	.00	GALLEY 2/19	
02/25/20	24-8		2/21/20	S1920 ST CHARLES HIGH		82.00	.00	KEY CLUB DEP	
02/25/20	24-8		2/21/20	S1920 ST CHARLES HIGH		42.39	.00	TEXTBOOK FINE	
02/25/20	24-8		2/21/20	S1920 ST CHARLES HIGH		2.00	.00	JEANS	
02/25/20	24-8		2/21/20	S1920 ST CHARLES HIGH		1,335.46	.00	AD CHECKS	
02/25/20	24-8		2/21/20	S1920 ST CHARLES HIGH		570.00	.00	GOLF CHECKS	
02/28/20	24-8		2/24/20	S1920 ST CHARLES HIGH		104.50	.00	GALLEY 2/21	
02/28/20	24-8		2/24/20	S1920 ST CHARLES HIGH		125.00	.00	FUNDRAISER BOOSTERS	
02/28/20	24-8		2/24/20	S1920 ST CHARLES HIGH		1,670.00	.00	FUNDRAISER	
02/28/20	24-8		2/24/20	S1920 ST CHARLES HIGH		240.00	.00	FBLA TRIP	
02/28/20	24-8		2/24/20	S1920 ST CHARLES HIGH		10.00	.00	CHOIR FEE AM	
02/28/20	24-8		2/24/20	S1920 ST CHARLES HIGH		10.00	.00	WINTER FORMAL	
03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	2/18 Revtrak-Galley	
03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18 Revtrak-Galley-Smoot	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	2/18 Revtrak-Galley-Smoot	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/18 Revtrak-Galley	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	2/18 Revtrak-Galley	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/18 Revtrak-Galley	
	03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/24 Revtrak-Galley	
	03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/24 Revtrak-Galley	
	03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/24 Revtrak-Galley	
	03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/24 Revtrak-Galley	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/27 Revtrak-Trading Post	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/27 Revtrak-Galley	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/27 Revtrak-Galley	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/27 Revtrak-Galley	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/27 Revtrak-Galley	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	.78	.00	2/27 Revtrak-Galley	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/27 Revtrak-Galley	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/27 Revtrak-Galley	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/27 Revtrak-Galley	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/27 Revtrak-Galley	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/27 Revtrak-Galley	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/27 Revtrak-Galley	
	03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/27 Revtrak-Galley	
	03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/28 Revtrak-Galley	
	03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/28 Revtrak-Galley	
	03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/28 Revtrak-Galley	
	03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/28 Revtrak-Galley	
	03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/28 Revtrak-Galley	
	03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/28 Revtrak-Galley	
	03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/28 Revtrak-Galley	
	03/02/20	24-8		2/26/20	S1920 ST CHARLES HIGH		135.75	.00	GALLEY 2/24	
	03/02/20	24-8		2/26/20	S1920 ST CHARLES HIGH		108.50	.00	GALLEY 2/25	
	03/02/20	24-8		2/26/20	S1920 ST CHARLES HIGH		4,939.22	.00	BAND TRIP	
	03/02/20	24-8		2/26/20	S1920 ST CHARLES HIGH		129.00	.00	SMOOTHIES	
	03/02/20	24-8		2/26/20	S1920 ST CHARLES HIGH		10.00	.00	TRANSCRIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/02/20	24-8		2/26/20	S1920 ST CHARLES HIGH		285.00	.00	GOLF TOURNAMENT	
03/02/20	24-8		2/27/20	S1920 ST CHARLES HIGH		109.75	.00	GALLEY 2/26	
03/02/20	24-8		2/27/20	S1920 ST CHARLES HIGH		120.00	.00	STUDENT FEES	
03/02/20	24-8		2/27/20	S1920 ST CHARLES HIGH		93.00	.00	GEAR	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		3.10	.00	2/28 Revtrak-Galley	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		3.10	.00	2/28 Revtrak-Galley	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		3.10	.00	2/28 Revtrak-Galley	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		.78	.00	2/28 Revtrak-Galley	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		3.11	.00	2/28 Revtrak-Galley	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/28 Revtrak-Galley	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		.52	.00	2/28 Revtrak-Galley	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		1.04	.00	2/28 Revtrak-Galley	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		1.03	.00	2/28 Revtrak-Galley	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		1.03	.00	2/28 Revtrak-Galley	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		1.03	.00	2/28 Revtrak-Galley	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/28 Revtrak-Galley	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/28 Revtrak-Galley	
03/02/20	24-8		2/27/20	S1920 ST CHARLES HIGH		1,324.40	.00	TOURNAMENT	
03/02/20	24-8		2/27/20	S1920 ST CHARLES HIGH		570.00	.00	TOURNAMENT	
03/02/20	24-8		2/27/20	S1920 ST CHARLES HIGH		855.00	.00	TOURNAMENT	
03/02/20	24-8		2/27/20	S1920 ST CHARLES HIGH		572.34	.00	TOURNAMENT	
03/02/20	24-8		02/20/2020	A1920 ADMIN RECEIPTS 1		1.04	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/20/2020	A1920 ADMIN RECEIPTS 1		.78	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/20/2020	A1920 ADMIN RECEIPTS 1		1.55	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/20/2020	A1920 ADMIN RECEIPTS 1		.52	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/20/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/20/2020	A1920 ADMIN RECEIPTS 1		1.03	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/20/2020	A1920 ADMIN RECEIPTS 1		1.03	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/20/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/20/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/20/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/20/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/21/2020	A1920 ADMIN RECEIPTS 1		1.04	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/21/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/21/2020	A1920 ADMIN RECEIPTS 1		.78	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/21/2020	A1920 ADMIN RECEIPTS 1		.78	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/21/2020	A1920 ADMIN RECEIPTS 1		1.81	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/21/2020	A1920 ADMIN RECEIPTS 1		1.55	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/21/2020	A1920 ADMIN RECEIPTS 1		1.04	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/21/2020	A1920 ADMIN RECEIPTS 1		1.03	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/21/2020	A1920 ADMIN RECEIPTS 1		2.06	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/21/2020	A1920 ADMIN RECEIPTS 1		2.07	.00	2/25 Revtrak-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/02/20	24-8		02/21/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/25 Revtrak-Galley	
03/02/20	24-8		02/21/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/25 Revtrak-Galley	
03/06/20	24-9		3/3/20	S1920 ST CHARLES HIGH		102.00	.00	GALLEY 3/2	
03/06/20	24-9		3/3/20	S1920 ST CHARLES HIGH		360.00	.00	STATE	
03/06/20	24-9		3/3/20	S1920 ST CHARLES HIGH		630.00	.00	JACKETS, BOOSTER FUND	
03/06/20	24-9		3/3/20	S1920 ST CHARLES HIGH		300.00	.00	CHICAGO TRIP	
03/06/20	24-9		3/4/20	S1920 ST CHARLES HIGH		128.00	.00	FIELD TRIP	
03/06/20	24-9		3/4/20	S1920 ST CHARLES HIGH		99.75	.00	GALLEY 3/3	
03/06/20	24-9		3/4/20	S1920 ST CHARLES HIGH		105.00	.00	SMOOTHIE KING	
03/06/20	24-9		3/4/20	S1920 ST CHARLES HIGH		5.00	.00	TRANSCRIPT	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCHS-Galley	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCHS-Galley	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/2 Revtrak-SCHS-Galley	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCHS-Galley	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCHS-Galley	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/2 Revtrak-SCHS-Galley	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCHS-Galley	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCHS-Galley	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/2 Revtrak-SCHS-Galley	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	.77	.00	3/2 Revtrak-SCHS-Galley	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/2 Revtrak-SCHS-Galley	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/2 Revtrak-SCHS-Galley	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/6 Revtrak-SCHS-Galley	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	12.42	.00	3/6 Revtrak-SCHS-Smoothie	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/6 Revtrak-SCHS-Smoothie	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/6 Revtrak-SCHS-Galley	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/6 Revtrak-SCHS-Galley	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/6 Revtrak-SCHS-Galley	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/6 Revtrak-SCHS-Galley	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/6 Revtrak-SCHS-Smoothie	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/6 Revtrak-SCHS-Galley	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/6 Revtrak-SCHS-Smoothie	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/6 Revtrak-SCHS-Galley	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/6 Revtrak-SCHS-Smoothie	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/6 Revtrak-SCHS-Smoothie	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/6 Revtrak-SCHS-Galley	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	3/6 Revtrak-SCHS-Smoothie	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/6 Revtrak-SCHS-Galley	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/6 Revtrak-SCHS-Galley	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/6 Revtrak-SCHS-Smoothie	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/6 Revtrak-SCHS-Galley	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/6 Revtrak-SCHS-Galley	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	2.59	.00	3/5 Revtrak-SCHS-Galley	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/5 Revtrak-SCHS-Galley	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/5 Revtrak-SCHS-Galley	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/5 Revtrak-SCHS-Galley	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/5 Revtrak-SCHS-Galley	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/5 Revtrak-SCHS-Galley	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/5 Revtrak-SCHS-Galley	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/5 Revtrak-SCHS-Galley	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/5 Revtrak-SCHS-Galley	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/5 Revtrak-SCHS-Galley	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/5 Revtrak-SCHS-Galley	
03/11/20	24-9		3/5/20	S1920 ST CHARLES HIGH		105.00	.00	GALLEY 3/4	
03/11/20	24-9		3/5/20	S1920 ST CHARLES HIGH		60.00	.00	STATE	
03/11/20	24-9		3/5/20	S1920 ST CHARLES HIGH		60.00	.00	FBLA TRIP	
03/11/20	24-9		3/5/20	S1920 ST CHARLES HIGH		2.00	.00	JEANS	
03/11/20	24-9		3/6/20	S1920 ST CHARLES HIGH		123.00	.00	GALLEY	
03/11/20	24-9		3/6/20	S1920 ST CHARLES HIGH		16.00	.00	FIELD TRIP AND TICKETS	
03/11/20	24-9		3/9/20	S1920 ST CHARLES HIGH		88.00	.00	GALLEY 3/6	
03/11/20	24-9		3/9/20	S1920 ST CHARLES HIGH		78.00	.00	TRANSCRIPT SURVEY	
03/12/20	24-9		3/10/20	S1920 ST CHARLES HIGH		94.75	.00	GALLEY 3/9	
03/12/20	24-9		3/10/20	S1920 ST CHARLES HIGH		34.00	.00	FIELD TRIP AND DUES	
03/12/20	24-9		3/10/20	S1920 ST CHARLES HIGH		381.56	.00	TOURNAMENT CHECKS	
03/12/20	24-9		3/10/20	S1920 ST CHARLES HIGH		285.00	.00	TOURNAMENT CHECKS	
03/12/20	24-9		3/10/20	S1920 ST CHARLES HIGH		49.14	.00	FUNDRAISER	
03/12/20	19-9		37703			977.00	.00	CORR-11-15PSAT EXAMS- CL	
03/18/20	24-9		3/12/20	S1920 ST CHARLES HIGH		81.75	.00	GALLEY	
03/18/20	24-9		3/12/20	S1920 ST CHARLES HIGH		84.50	.00	GALLEY	
03/18/20	24-9		3/12/20	S1920 ST CHARLES HIGH		1,040.90	.00	BAND TRIP	
03/18/20	24-9		3/12/20	S1920 ST CHARLES HIGH		190.00	.00	FIELD TRIP	
03/18/20	24-9		3/12/20	S1920 ST CHARLES HIGH		107.00	.00	SMOOTHIE KING	
03/18/20	24-9		3/12/20	S1920 ST CHARLES HIGH		2.00	.00	JEANS	
03/19/20	24-9		3/13/20	S1920 ST CHARLES HIGH		80.00	.00	GALLEY 3/12	
03/19/20	24-9		3/13/20	S1920 ST CHARLES HIGH		137.00	.00	JEANS AND SODA MONEY	
03/19/20	24-9		3/13/20	S1920 ST CHARLES HIGH		75.00	.00	CHICAGO TRIP	
03/19/20	24-9		3/13/20	S1920 ST CHARLES HIGH		625.00	.00	GIRLS SOCCER	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	2.59	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	2.59	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	.51	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.30	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.59	.00	3/12 Revtrak-SCHS-Galley	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	9.31	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	17.59	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	.77	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	2.06	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/10 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.06	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/17 Revtrak-SCHS-Galley	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	.51	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/17 Revtrak-SCHS-Galley	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/16 Revtrak-SCHS-Galley	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/16 Revtrak-SCHS-Galley	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	2.59	.00	3/16 Revtrak-SCHS-Galley	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/16 Revtrak-SCHS-Galley	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/16 Revtrak-SCHS-Galley	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/16 Revtrak-SCHS-Galley	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/16 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	3/13 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/9 Revtrak-SCHS-Galley	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	.78	.00	3/9 Revtrak-SCHS-Galley	
03/20/20	24-9		03/17/20	S1920 ST CHARLES HIGH		103.00	.00	GALLEY 3/13	
03/20/20	24-9		03/17/20	S1920 ST CHARLES HIGH		516.00	.00	WRESTLING GEAR	
03/20/20	24-9		03/17/20	S1920 ST CHARLES HIGH		1,157.00	.00	HATS	
03/20/20	24-9		03/17/20	S1920 ST CHARLES HIGH		301.00	.00	SHOP FEES	
03/20/20	24-9		03/17/20	S1920 ST CHARLES HIGH		20.00	.00	SHIRTS	
03/20/20	24-9		03/17/20	S1920 ST CHARLES HIGH		640.00	.00	FUNDRAISER	
03/20/20	24-9		03/17/20	S1920 ST CHARLES HIGH		570.00	.00	TOURN	
04/09/20	21-10		194027	115613 ALICIA BLACK		-30.00		DECA TRIP REFUND	
04/09/20	21-10		194059	115614 JOSEPH BLACKWOOD		-30.00		DECA TRIP REFUND	
04/09/20	21-10		194067	112405 MICHELE BLAIR		-30.00		DECA TRIP REFUND	
04/09/20	21-10		194080	115615 STACY BUCHER		-30.00		DECA TRIP REFUND	
04/09/20	21-10		194033	115616 CARRIE FERNANDEZ		-30.00		DECA TRIP REF	
04/09/20	21-10		194060	115617 KELLY FINNEGAN		-30.00		DECA TRIP REF	
04/09/20	21-10		194068	115356 MICHELLE HARTIG		-30.00		DECA TROP REF	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
04/09/20	21-10		194082	115618 TRICIA BECK		-30.00		DECA TRIP REF	
04/09/20	21-10		194036	115619 CHRISTY OELLERMA		-30.00		DECA TRIP REF	
04/09/20	21-10		194041	115621 DEEDEE RUSE		-30.00		DECA TRIP REFUND	
04/09/20	21-10		194057	115622 JENNIFER SCHKERK		-30.00		DECA TRIP REF	
04/09/20	21-10		194064	115623 MARY SOFFNER		-30.00		DECA TRIP REFUND	
04/09/20	21-10		194071	115624 PERCILLA MARESCH		-30.00		DECA REFUND	
04/09/20	21-10		194077	115620 SHERRI QUAY		-30.00		DECA TRIP REF	
04/09/20	21-10		194026	115626 ABBY SCHULTEHENR		-56.00		FACS DAYCARE REF	
04/09/20	21-10		194044	115625 ELIZABETH BRUNO		-112.00		FACS DAYCARE REF	
04/09/20	21-10		194074	112164 KATELYN SCHWEITZ		-115.00		FACS DAYCARE REF	
04/09/20	21-10		194018	111979 CARMELLA OROSCO		-175.00		CHICAGO REFUND	
04/09/20	21-10		194024	115592 THERESA DUTTON		-191.20		CHICAGO TRIP REFUND	
04/09/20	21-10		193980	115608 CRYSTAL COATES		-250.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194005	115586 KIM KARR		-275.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193984	104669 DENICE FREEMAN		-300.00		CHICAGO REFUND	
04/09/20	21-10		193998	115595 JESSICA WILFONG		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193999	115596 JOAN GALLAGHER		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193994	115597 JAMIE RATLIFF		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193970	115598 ANNETTE SYDNOR		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194000	109905 JUANITA ADAMS		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194013	108893 MEGHAN BEHRENDIS		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194012	109901 LORI KOHRS		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193971	115600 ASHLEY KING		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193974	115601 CARY MARTIN		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193991	113729 GORDON THIESFELD		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194006	115587 KIM SCHNEIDER		-350.00		CHICAGO TRIP	
04/09/20	21-10		193990	115588 GEORGIA SOLIZ		-350.00		CHICAGO REFUND	
04/09/20	21-10		193985	115593 DENNIS MOORE		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193982	105953 DAVID M JONES		-350.00		CHICAGO TRIP REF	
04/09/20	21-10		194020	115594 REBECCA SKINNER		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193983	105742 DENA HAYES		-350.00		REFUND CHICAGO TRIP	
04/09/20	21-10		194021	113728 SHARON CRADER-ST		-350.00		CHICAGO REFUND	
04/09/20	21-10		193987	115568 ELIZABETH VOGLER		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194009	115569 LAYNA WRIGHT		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193981	115570 DAN FRESEBURG		-350.00		CHICAGO REFUND	
04/09/20	21-10		193969	115571 ANGIE CAITO		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193982	105953 DAVID M JONES		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194007	115572 KRISTI BISCHOFF		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193997	115573 JENNIFER KATH		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193978	115574 CHRISTINE JOHNST		-350.00		CHICAGO TRIP REFUN	
04/09/20	21-10		194015	115576 MICHELLE BENEDIC		-350.00		CHICAGO REFUND	

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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
04/09/20	21-10		193979	115577 CHRISTY KROEGER		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193996	115578 JEFFERY HUGHES		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194023	115579 TANYA MITCHELL		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194011	115580 LISA EAGAN		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193988	115581 EMMA CENDEJAS		-350.00		CHICAGO TRIP	
04/09/20	21-10		194010	115582 LISA BOURGEADE		-350.00		CHICAGO REFUND	
04/09/20	21-10		193995	115583 JANET DANIEL		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193975	113731 CHARLA HARBOUR		-350.00		CHICAGO TRIP	
04/09/20	21-10		194016	115584 NATASHA WRIGHT		-350.00		CHICAGO REFUND	
04/09/20	21-10		194004	115585 KENNETH BURHANS		-350.00		CHICAGO TRIP	
04/09/20	21-10		194004	115585 KENNETH BURHANS		-350.00		CHICAGO REFUND	
04/09/20	21-10		193972	115590 BRANDI PAGE		-350.00		CHICAGO TRIP REF	
04/09/20	21-10		193967	115591 AMANDA CAMERON		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194017	115603 NICOLE BLANKE		-350.00		CHICAGO REFUND	
04/09/20	21-10		193992	115604 HEATHER BIRCH		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193973	115605 BRYAN TRAUTERMAN		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193986	115606 DEREK ARNOLD		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193977	115607 CHRISTINE CUDA		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193980	115608 CRYSTAL COATES		-350.00		CHICAGO TRIP REF	
04/09/20	21-10		193968	115609 AMANDA CAMERON		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194003	115612 KELLEY HOLTERMAN		-350.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194014	115610 MELISSA PAYNE		-400.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193989	115602 ERIN CAVEDINE		-400.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194008	104527 LAUREL MOSHER		-400.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194019	115611 RACHEL NEVOIS		-450.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193993	115599 HEATHER HELTON		-700.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194022	115589 TAMMY OWEN		-700.00		CHICAGO TRIP REFUND	
04/09/20	21-10		193976	115575 CHARLES FISCHER		-700.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194001	114768 JULIE ATKINSON		-800.00		CHICAGO TRIP REFUND	
04/09/20	21-10		194002	107584 KARLA CURRY		-800.00		CHICAGO TRIP REFUND	
04/13/20	24-10		4/3/20	S1920 ST CHARLES HIGH		570.00	.00	GOLF TOURNEY	
04/13/20	24-10		4/3/20	S1920 ST CHARLES HIGH		370.50	.00	TOURNEY	
04/14/20	21-10		V194087	107941 ANDREW RUSSELL		-56.00		FACS DAYCARE REF	
04/14/20	21-10		V194129	115556 JANE MULITSCH		-56.00		FACS DAYCARE REF	
04/14/20	21-10		V194153	112589 ALISSA THOENEN		-350.00		CHICAGO TRIP REF	
04/14/20	21-10		V194129	115556 JANE MULITSCH		-350.00		CHICAGO TRIP REF	
05/01/20	24-10		4/30/20	S1920 ST CHARLES HIGH		170.00	.00	GOLF TOURNEY REFUND	
05/01/20	24-10		4/30/20	S1920 ST CHARLES HIGH		5.00	.00	TRANSCRIPT	
05/11/20	20-11		193982	105953 DAVID M JONES		350.00		CHICAGO TRIP REF	
05/11/20	20-11		193982	105953 DAVID M JONES		350.00		CHICAGO TRIP REFUND	
05/12/20	20-11		193989	115602 ERIN CAVEDINE		400.00		CHICAGO TRIP REFUND	

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5179		OTHER STU ACT INCOME	(cont'd)						
05/12/20	21-11		V194503	108482 MEGAN PERSELL		-150.00		CAMP FEE REFUND	
05/12/20	21-11		194543	115749 ROBERT BARCLAY		-150.00		REFUND OF CAMP FEES	
05/12/20	21-11		194534	115750 HEATHER SUHOR		-150.00		REF OF CAMP FEES	
05/12/20	21-11		194536	115751 KATHI KEAN		-150.00		CAMP FEE REFUND	
05/12/20	21-11		194523	115752 ELIZABETH NICHOL		-150.00		CAMP REF FEE	
05/12/20	21-11		194542	115753 REBECCA JONES		-150.00		CAMP FEE REFUND	
05/12/20	21-11		194521	105953 DAVID M JONES		-350.00		CHICAGO TRIP REF	
05/12/20	21-11		194521	105953 DAVID M JONES		-350.00		CHICAGO TRIP REFUND	
05/13/20	21-11		194526	115602 ERIN CAVEDINE		-400.00		CHIC TRIP REF REISSUE	
05/19/20	19-11		37818			-50.00		CORR PROJ - PIZZA	
05/19/20	19-11		37818			-535.00		CORR PROJ-ART FUND	
05/19/20	19-11		37818			-1,000.00		CORR PROJ-SCHS PHOTO TO A	
05/19/20	19-11		37818			50.00		CORR PROJ - PIZZA	
05/19/20	19-11		37818			535.00		CORR PROJ-ART FUND	
05/19/20	19-11		37818			1,000.00		CORR PROJ-SCHS PHOTO TO A	
05/26/20	24-11		5/21/20	S1920 ST CHARLES HIGH		331.50	.00	TSHIRTS	
05/28/20	24-11		05/15/2020	A1920 ADMIN RECEIPTS 1		12.42	.00	5/20 Revtrak-SCHS-Text Bo	
05/28/20	24-11		5/26/20	S1920 ST CHARLES HIGH		675.00	.00	GOLF CHECKS	
05/28/20	24-11		5/26/20	S1920 ST CHARLES HIGH		109.45	.00	COFFEE CABANA	
05/28/20	24-11		5/26/20	S1920 ST CHARLES HIGH		23.50	.00	DECA SHIRTS	
05/29/20	24-11		5/28/20	S1920 ST CHARLES HIGH		2,494.00	.00	WINTER FORMAL	
05/29/20	24-11		5/28/20	S1920 ST CHARLES HIGH		5.00	.00	PP FEE	
05/29/20	24-11		5/28/20	S1920 ST CHARLES HIGH		20.00	.00	SHOP FEE	
05/29/20	24-11		5/28/20	S1920 ST CHARLES HIGH		5.00	.00	TRANSCRIPT	
05/29/20	24-11		05/22/2020	A1920 ADMIN RECEIPTS 1		62.09	.00	5/28 Revtrak-SCHS Yearboo	
05/29/20	24-11		05/21/2020	A1920 ADMIN RECEIPTS 1		206.98	.00	5/28 Revtrak-Chromebook_S	
05/29/20	24-11		05/19/2020	A1920 ADMIN RECEIPTS 1		77.62	.00	5/26 Revtrak-Chromebook_S	
06/08/20	24-12		05/28/2020	A1920 ADMIN RECEIPTS 1		5.17	.00	6/3 Revtrak-HMIS	
06/08/20	24-12		05/26/2020	A1920 ADMIN RECEIPTS 1		5.17	.00	6/1 Revtrak-HMIS	
06/08/20	24-12		05/26/2020	A1920 ADMIN RECEIPTS 1		20.70	.00	6/1 Revtrak-HCID	
06/08/20	24-12		05/26/2020	A1920 ADMIN RECEIPTS 1		19.66	.00	6/1 Revtrak-HLIB	
06/11/20	24-12		6/8/2020	A1920 ADMIN RECEIPTS 1		75.00	.00	6/8 Girls BB-Wentzville	
06/11/20	24-12		6/10/20	S1920 ST CHARLES HIGH		150.00	.00	DANCE LINE	
06/11/20	24-12		6/10/20	S1920 ST CHARLES HIGH		80.00	.00	ITS DUES	
06/11/20	24-12		6/10/20	S1920 ST CHARLES HIGH		381.56	.00	TOURNEY	
06/15/20	24-12		06/08/2020	A1920 ADMIN RECEIPTS 1		62.09	.00	6/11 REVTRAK-SCHS-Yearboo	
06/15/20	24-12		06/08/2020	A1920 ADMIN RECEIPTS 1		62.09	.00	6/11 REVTRAK-SCHS-Yearboo	
06/15/20	24-12		06/08/2020	A1920 ADMIN RECEIPTS 1		62.10	.00	6/11 REVTRAK-SCHS-Yearboo	
06/15/20	24-12		06/08/2020	A1920 ADMIN RECEIPTS 1		62.09	.00	6/11 REVTRAK-SCHS-Yearboo	
06/15/20	24-12		06/08/2020	A1920 ADMIN RECEIPTS 1		62.09	.00	6/11 REVTRAK-SCHS-Yearboo	
06/15/20	24-12		06/07/2020	A1920 ADMIN RECEIPTS 1		62.09	.00	6/10 REVTRAK-SCHS-Yearboo	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
06/15/20	24-12		06/07/2020	A1920 ADMIN RECEIPTS 1		62.09	.00	6/10 REVTRAK-SCHS-Yearboo	
06/15/20	24-12		06/07/2020	A1920 ADMIN RECEIPTS 1		62.09	.00	6/10 REVTRAK-SCHS-Yearboo	
06/15/20	24-12		06/04/2020	A1920 ADMIN RECEIPTS 1		62.09	.00	6/9 REVTRAK-SCHS-Yearbook	
06/22/20	24-12		6/17/20	S1920 ST CHARLES HIGH		1,060.00	.00	YEARBOOKS 19-20 SALES	
06/22/20	24-12		06/11/2020	A1920 ADMIN RECEIPTS 1		62.09	.00	6/17 Revtrak-SCHS 2019-20	
06/22/20	24-12		06/11/2020	A1920 ADMIN RECEIPTS 1		62.10	.00	6/17 Revtrak-SCHS 2019-20	
06/25/20	24-12		6/24/20	S1920 ST CHARLES HIGH		1,456.00	.00	JOSTENS FUNDRAISER	
07/01/20	19-12		37923			133.75	.00	CORR 6/15 REIM SULP PARK	
TOTAL		OTHER STU ACT INCOME			297,608.00	220,992.09	.00		76,615.91
60-0000-1050-00015-0-6000001050000150 - RETURNED CHECKS: SCHS									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/26/19	19-2		37002			-36.00		8/21 RC HUFFMAN	
08/26/19	19-2		37003			-50.00		8/22 RC BLANKE	
09/03/19	19-2		37008			-92.00		8/30 RC N WRIGHT	
09/17/19	24-3		9/16/2019	A1920 ADMIN RECEIPTS 1		50.00	.00	9/16 RCC BLANKE	
10/01/19	24-3		9/30/2019	A1920 ADMIN RECEIPTS 1		92.00	.00	9/30 RCC N. WRIGHT	
11/19/19	19-5		37352			-367.00		11/18 RC-J. WILFONG	
11/19/19	19-5		37353			-80.00		11/18 RC-S.BELL	
12/18/19	24-6		12/16/2019	A1920 ADMIN RECEIPTS 1		80.00	.00	12/16 RCC S.BELL	
12/18/19	24-6		12/16/2019	A1920 ADMIN RECEIPTS 1		367.00	.00	12/16 RCC J.WILFONG	
02/13/20	19-8		37596			-120.00		2/4 RC S.BUCHER	
03/02/20	24-8		2/28/2020	A1920 ADMIN RECEIPTS 1		120.00	.00	2/28 RCC S.BUCHER	
TOTAL		OTHER STU ACT INCOME			.00	-36.00	.00		36.00
60-0000-1050-00000-0-6000001050000000 - STUDENT ACTIVITY: SCHS									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/12/19	19-3		37073			-2,000.00		SCHS DONATION SA TO SUMM	
09/12/19	19-3		37073			2,000.00		SCHS DONATION SA TO SUMM	
10/25/19	24-4		10/21/19	S1920 ST CHARLES HIGH		1,008.00	.00	SOFTBALL DONATION	
11/15/19	24-5		11/11/19	S1920 ST CHARLES HIGH		100.00	.00	FBLA DONATIONS	
03/02/20	24-8		2/27/20	S1920 ST CHARLES HIGH		50.00	.00	DONATION	
03/02/20	24-8		2/27/20	S1920 ST CHARLES HIGH		1,000.00	.00	DONATION	
05/01/20	24-10		4/30/20	S1920 ST CHARLES HIGH		2,000.00	.00	SCHOLARSHIP - BRONSON	
TOTAL		GIFTS (DONATIONS)			10,000.00	4,158.00	.00		5,842.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR YEAR ADJUSTMENT	(cont'd)						
5195		PRIOR YEAR ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	07/22/19	19-1	36843			-40.00		7/3 RC B.ROBINSON	
	07/22/19	19-1	36844			-135.00		7/3 RC B.ROBINSON	
	07/24/19	24-1	7/17/2019	A1819 ADMIN		142.50	.00	7/17 ST CHARLES COMM 4/19	
	08/06/19	24-2	8/5/2019	A1920 ADMIN RECEIPTS 1		135.00	.00	08/05 RCC B ROBINSON	
	08/06/19	24-2	8/5/2019	A1920 ADMIN RECEIPTS 1		40.00	.00	08/05 RCC B ROBINSON	
	10/31/19	19-4	37262			75.00		UCP-T.VOID-CK# 190281- MS	
	10/31/19	19-4	37263			400.00		UCP-T.VOID-CK# 190608- L	
	11/18/19	19-5	37350			-3,199.89		CORR-PY-FY20 BEGIN BAL	
	11/18/19	19-5	37350			3,199.89		CORR-PY-FY20 BEGIN BAL	
	11/19/19	24-5	11/18/2019	A1920 ADMIN RECEIPTS 1		23.00	.00	11/18 RCC WRIGHT-FY18-19	
TOTAL		PRIOR YEAR ADJUSTMENT			.00	640.50	.00		-640.50
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1			2,500.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	24-4	10/17/19	S1920 ST CHARLES HIGH		201.25	.00	MFG FIELD TRIP BUS COST	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH		1,564.00	.00	VOLLEYBALL FUNDRAISER	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH		130.00	.00	PROM FUNDRAISER	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH		162.00	.00	FCCLA FUNDRAISER	
	11/06/19	24-5	11/4/19	S1920 ST CHARLES HIGH		117.00	.00	FACS PRE K	
	11/14/19	24-5	11/7/19	S1920 ST CHARLES HIGH		10.00	.00	DECA ALUMNI DUES	
	11/14/19	24-5	11/7/19	S1920 ST CHARLES HIGH		300.00	.00	DECA PROF DUES	
	11/15/19	24-5	11/12/19	S1920 ST CHARLES HIGH		200.00	.00	DECA PROF MEMBERSHIP	
	11/18/19	19-5	37343			-130.00		11/4 PROM FUNDRAISER	
	11/18/19	19-5	37344			-162.00		11/4 FCCLA FUNDRAISER	
	11/18/19	19-5	37345			-1,564.00		11/4 VOLLEYBALL FUNDRAISE	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH		294.23	.00	PEPSI COMMISSION	
	11/18/19	24-5	11/6/19	S1920 ST CHARLES HIGH		21.37	.00	OHIOPLYLE ROYALTY CHECK	
	02/24/20	24-8	2/21/2020	A1920 ADMIN RECEIPTS 1		86.02	.00	2/21 PEPSI-REBATE SCHS	
	03/02/20	24-8	2/27/20	S1920 ST CHARLES HIGH		120.84	.00	PEPSI COMM	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 1		8,000.00	.00	3/3 PEPSI-NEW CONTRACT	
	03/11/20	24-9	3/3/2020	A1920 ADMIN RECEIPTS 1		1,500.00	.00	3/3 PEPSI- PROD ALLOWANCE	
	03/20/20	24-9	03/17/20	S1920 ST CHARLES HIGH		339.99	.00	PEPSI COMMISSION	
	05/01/20	24-10	4/30/20	S1920 ST CHARLES HIGH		162.37	.00	PEPSI COMMISSION	
	05/26/20	24-11	5/21/20	S1920 ST CHARLES HIGH		169.68	.00	PEPSI COMMISSION	
TOTAL		MISC OTHER LOCAL			2,500.00	11,522.75	.00		-9,022.75
TOTAL LOCATION - ST CHARLES HIGH					354,608.00	262,683.73	.00		91,924.27

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		EARNINGS ON INVESTMENTS (cont'd)						
60-0000-1075-00000-0-6000001075000000 - STUDENT ACTIVITY: SCW								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		500.00	.00	.00		500.00
5171		STU ACT ADMISSIONS		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			35,000.00			POSTED FROM BUDGET SYSTEM	
11/18/19	24-5	11-7-2019			746.00	.00	DIST FBALL GATE 11-1-19	
11/20/19	24-5	11-15-2019			800.00	.00	DIST SOCCER 11-4-19	
11/20/19	24-5	11-15-2019			1,275.00	.00	DIST FBALL 11-8-19	
11/20/19	24-5	11-15-2019			730.00	.00	DIST SOCCER 11-6-19	
11/20/19	24-5	11-15-2019			3,031.00	.00	FALL PLAY TICKET SALES	
12/02/19	24-5	11-25-2019			136.00	.00	G BBALL JAMBOREE 11-21-19	
12/04/19	24-6	12-2-2019			393.00	.00	TICKET SALES	
12/09/19	24-6	120419			577.00	.00	G BBALL 12219	
12/17/19	24-6	12/10/19			405.00	.00	JV GIRLS BB TOURN GATE	
12/17/19	24-6	12/10/19			190.00	.00	FR BOYS BBALL TOUR GATE	
12/17/19	24-6	12/10/19			458.00	.00	JV GIRLS BBALL TOURN 12/5	
12/17/19	24-6	121119			404.00	.00	VBOYS BB TOURNAMENT GATE	
12/17/19	24-6	121119			287.00	.00	FR BOYS BB TOURN GATE	
12/17/19	24-6	121219			383.00	.00	V BOYS BBALL GATE	
12/20/19	24-6				646.00	.00	VBOYS BBALL TOURNEY	
12/24/19	24-6				862.00	.00	VBOYS BBALL TOURN	
01/27/20	19-7	37527			590.00	.00	CORR-BBALL GATE12-20-19	
01/27/20	24-7				1,500.00	.00	V WREST TOURN 1-18-20	
01/27/20	19-7	37528			406.00	.00	CORR-BBALL GATE1-10-20	
02/21/20	19-8	37619			-1,706.00	.00	CORR 1/31 CORR-B.BALL GAT	
03/19/20	24-9				6,900.00	.00	CLASS 5 SECTIONALS BBALL	
TOTAL		STU ACT ADMISSIONS		35,000.00	19,013.00	.00		15,987.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			268,878.00			POSTED FROM BUDGET SYSTEM	
07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 1		25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 1		25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 1		25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 1		25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 1		25.44	.00	7/16 Revtrak-Chrome Book	
07/18/19	24-1	07/11/2019	A1920 ADMIN RECEIPTS 1		25.44	.00	7/16 Revtrak-Chrome Book	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
	07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
	07/18/19	24-1		07/08/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/11 Revtrak-Chrome Book	
	07/18/19	24-1		07/03/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
	07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
	07/18/19	24-1		06/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/3 Revtrak-Chrome Book	
	07/18/19	24-1		06/30/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/3 Revtrak-Chrome Book	
	07/18/19	24-1		06/29/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
	07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	06/28/2019Chrome Book	
	07/18/19	24-1		06/28/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	06/28/2019Chrome Book	
	07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
	07/18/19	24-1		06/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 revtrak-Chrome Book	
	07/18/19	24-1		06/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/3 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/3 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/2 Revtrak-Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	06/28/2019Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	06/28/2019Chrome Book	
	07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/2 Revtrak-Chrome Book	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/1 revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/1 revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/16 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/11 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/3 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/3 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/2 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	06/28/2019Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	06/28/2019Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/2 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/1 revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/1 revtrak-Chrome Book	
07/29/19	24-1		7/24/2019	A1920 ADMIN RECEIPTS	1	1,163.00	.00	7/24 CAMP FEES-VOLLEYBALL	
07/29/19	24-1		7/24/2019	A1920 ADMIN RECEIPTS	1	277.00	.00	7/24 GIRLS SOCCER	
07/29/19	24-1		7/24/2019	A1920 ADMIN RECEIPTS	1	417.41	.00	7/24 CAMP GEAR-DANCE & DR	
07/29/19	24-1		7/24/2019	A1920 ADMIN RECEIPTS	1	76.85	.00	7/24 PEPSI COMMISSION	
07/29/19	24-1		7/24/2019	A1920 ADMIN RECEIPTS	1	1,738.00	.00	7/24 CAMP FUNDRAISING-VAR	
07/29/19	24-1		7/24/2019	A1920 ADMIN RECEIPTS	1	342.00	.00	7/24 CAMP FEES-GIRLS TRAC	
07/29/19	24-1		7/24/2019	A1920 ADMIN RECEIPTS	1	474.00	.00	7/24 CAMP FEES-GIRLS BASK	
08/07/19	24-2		8/7/2019	A1920 ADMIN RECEIPTS	1	130.00	.00	8/7 SCW -8-2 DEP- BBALL C	
08/07/19	24-2		8/7/2019	A1920 ADMIN RECEIPTS	1	5,140.00	.00	8/7 SCW -8-2 DEP-BAND CAM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
08/07/19	24-2		8/7/2019	A1920 ADMIN RECEIPTS	1	60.00	.00	8/7 SCW -8-2 DEP-YEAR BOO	
08/07/19	24-2		8/7/2019	A1920 ADMIN RECEIPTS	1	300.00	.00	8/7 SCW -8-2 DEP-REB-TOUR	
08/07/19	24-2		8/7/2019	A1920 ADMIN RECEIPTS	1	733.05	.00	8/7 SCW -8-2 DANCE&DRI	
08/07/19	24-2		8/7/2019	A1920 ADMIN RECEIPTS	1	78.41	.00	8/7 SCW -8-2 MOD FUNDRAIS	
08/07/19	24-2		8/7/2019	A1920 ADMIN RECEIPTS	1	312.00	.00	8/7 SCW -8-2 F.BALL CAMP	
08/09/19	24-2		8/8/2019	A1920 ADMIN RECEIPTS	1	714.00	.00	8/8 SCW DEP-8-6 DANCE & D	
08/09/19	24-2		8/8/2019	A1920 ADMIN RECEIPTS	1	2,100.00	.00	8/8 SCW DEP-8-6 PARKING	
08/14/19	24-2		8/08/2019	W1920 ST CHARLES WEST		2,375.00	.00	8/12 SCW- PARKING	
08/14/19	24-2		8/08/2019	W1920 ST CHARLES WEST		510.00	.00	8/12 SCW- TRAILBLAZER	
08/20/19	24-2			W1920 ST CHARLES WEST		55.00	.00	SOFTBALL CAMP	
08/20/19	24-2			W1920 ST CHARLES WEST		900.00	.00	PARKING PASSES	
08/20/19	24-2			W1920 ST CHARLES WEST		72.80	.00	BAND TRIP	
08/23/19	24-2		08/20/19	W1920 ST CHARLES WEST		60.00	.00	TRAILBLAZER	
08/23/19	24-2		08/20/19	W1920 ST CHARLES WEST		27.00	.00	TRADING POST	
08/23/19	24-2		08/20/19	W1920 ST CHARLES WEST		355.00	.00	LAB FEES	
08/23/19	24-2		08/20/19	W1920 ST CHARLES WEST		425.00	.00	PARKING PASSES	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/23 Revtrak-SCWHS Cooki	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	8/23 Revtrak-SCWHS KS Ma	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/23 Revtrak-SCWHS Diet	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/22 Revtrak-SCWHS KS B1	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/22 Revtrak-SCWHS Cooki	
08/26/19	24-2		08222019	W1920 ST CHARLES WEST		10,155.00	.00	TECH LAB FEES, GRANT CHEC	
08/26/19	24-2		08222019	W1920 ST CHARLES WEST		65.00	.00	DDD- SENIOR CLASS	
08/26/19	24-2		08222019	W1920 ST CHARLES WEST		1,050.00	.00	PE REC GAMES	
08/26/19	24-2		08222019	W1920 ST CHARLES WEST		173.00	.00	DECA/TRADING POST	
08/28/19	24-2		082619	W1920 ST CHARLES WEST		170.00	.00	CROSS COUNTRY T-SHIRTS	
08/28/19	24-2		082619	W1920 ST CHARLES WEST		225.00	.00	PE- REC GAMES	
08/28/19	24-2		082619	W1920 ST CHARLES WEST		332.57	.00	DANCE DRILL UNIFORM	
08/28/19	24-2		082619	W1920 ST CHARLES WEST		3,770.00	.00	CRAFT FAIR	
08/28/19	24-2		082619	W1920 ST CHARLES WEST		100.00	.00	PARKING PASSES	
08/28/19	24-2		082619	W1920 ST CHARLES WEST		106.00	.00	DECA/TRADING POST	
08/28/19	24-2		082619	W1920 ST CHARLES WEST		75.00	.00	TECH LAB FEES	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	.52	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.56	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		082819	W1920 ST CHARLES WEST		125.00	.00	TECH ED FEES	
09/03/19	24-2		082819	W1920 ST CHARLES WEST		401.50	.00	CHEERLEADING	
09/03/19	24-2		082819	W1920 ST CHARLES WEST		355.00	.00	PHOTOGRAPHY	
09/03/19	24-2		082819	W1920 ST CHARLES WEST		4.00	.00	DDD SENIOR CLASS	
09/03/19	24-2		082819	W1920 ST CHARLES WEST		271.00	.00	DECA/TRADING POST	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	.52	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	2.85	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	2.85	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	2.85	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	2.84	.00	8/30 Revtrak-SCW-Trading	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	2.85	.00	8/30 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	2.85	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	2.85	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	5.69	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	2.85	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	.52	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	.52	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	.52	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	.52	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
	09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	8/30 Revtrak-SCW-Trading	
	09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/6 Revtrak-SCW-Trading	
	09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/6 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	.52	.00	9/6 Revtrak-SCW-Trading	
09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/6 Revtrak-SCW-Trading	
09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/6 Revtrak-SCW-Trading	
09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	9/6 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.56	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/4 Revtrak-SCW-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	.52	.00	9/4 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	9.31	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	1.02	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/3 Revtrak-SCW-Trading	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/3 Revtrak-SCW-Trading	
09/10/19	24-3		090419	W1920 ST CHARLES WEST		15.00	.00	PHOTOGRAPHY CLASS	
09/10/19	24-3		090419	W1920 ST CHARLES WEST		241.00	.00	DECA/TRADING POST	
09/10/19	24-3		9/9/2019	A1920 ADMIN RECEIPTS	1	75.00	.00	9/9 SCHS-VOCAL MUSIC	
09/10/19	19-3		37063			-75.00		19-20PARKI SPLIT-SCW &L&C	
09/11/19	24-3		090919	W1920 ST CHARLES WEST		50.00	.00	PARKING PASS	
09/11/19	24-3		090919	W1920 ST CHARLES WEST		65.04	.00	PEPSI DISBURSEMENT	
09/11/19	24-3		090919	W1920 ST CHARLES WEST		25.00	.00	TECH ED CLASS FEE	
09/11/19	24-3		090919	W1920 ST CHARLES WEST		266.50	.00	CROSS COUNTRY T-SHIRTS	
09/11/19	24-3		090919	W1920 ST CHARLES WEST		25.00	.00	BESSELMAN CHECK	
09/11/19	24-3		090919	W1920 ST CHARLES WEST		383.00	.00	TRADING POST	
09/11/19	24-3		090919	W1920 ST CHARLES WEST		110.00	.00	FIELD TRIP-ART	
09/11/19	24-3		090919	W1920 ST CHARLES WEST		47.00	.00	DDD: NHS	
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/9 Revtrak-SCW Trading P	
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/9 Revtrak-SCW Trading P	
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/9 Revtrak-SCW Trading P	
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/9 Revtrak-SCW Trading P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/9 Revtrak-SCW Trading P	
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	9/9 Revtrak-SCW Trading P	
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/9 Revtrak-SCW Trading P	
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/9 Revtrak-SCW Trading P	
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/9 Revtrak-SCW Trading P	
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	9/9 Revtrak-SCW Trading P	
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/9 Revtrak-SCW Trading P	
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/9 Revtrak-SCW Trading P	
09/16/19	24-3		09/04/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/9 Revtrak-SCW Trading P	
09/16/19	24-3		09/10/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/13 Revtrak-SCW Trading	
09/16/19	24-3		09/10/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/13 Revtrak-SCW Trading	
09/16/19	24-3		09/10/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/13 Revtrak-SCW Trading	
09/16/19	24-3		09/10/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	9/13 Revtrak-SCW Trading	
09/16/19	24-3		09/10/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/13 Revtrak-SCW Trading	
09/16/19	24-3		09/10/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/13 Revtrak-SCW Trading	
09/16/19	24-3		09/10/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/13 Revtrak-SCW Trading	
09/16/19	24-3		09/10/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	9/13 Revtrak-SCW Trading	
09/16/19	24-3		09/10/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/13 Revtrak-SCW Trading	
09/16/19	24-3		09/10/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/13 Revtrak-SCW Trading	
09/16/19	24-3		09/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/12 Revtrak-SCW Trading	
09/16/19	24-3		09/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/12 Revtrak-SCW Trading	
09/16/19	24-3		09/09/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/12 Revtrak-SCW Trading	
09/16/19	24-3		09/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/12 Revtrak-SCW Trading	
09/16/19	24-3		09/09/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	9/12 Revtrak-SCW Trading	
09/16/19	24-3		09/09/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/12 Revtrak-SCW Trading	
09/16/19	24-3		09/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/12 Revtrak-SCW Trading	
09/16/19	24-3		09/09/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/12 Revtrak-SCW Trading	
09/16/19	24-3		09/09/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/12 Revtrak-SCW Trading	
09/16/19	24-3		09/09/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/12 Revtrak-SCW Trading	
09/16/19	24-3		09/09/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/12 Revtrak-SCW Trading	
09/16/19	24-3		09/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/12 Revtrak-SCW Trading	
09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	.52	.00	9/10 Revtrak-SCW Trading	
09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/10 Revtrak-SCW Trading	
09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/10 Revtrak-SCW Trading	
09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/10 Revtrak-SCW Trading	
09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/10 Revtrak-SCW Trading	
09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/10 Revtrak-SCW Trading	
09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/10 Revtrak-SCW Trading	
09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/10 Revtrak-SCW Trading	
09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/10 Revtrak-SCW Trading	
09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	9/10 Revtrak-SCW Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	.52	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	.51	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	1.56	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/10 Revtrak-SCW Trading	
	09/16/19	24-3		09/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/10 Revtrak-SCW Trading	
	09/17/19	24-3		91219	W1920 ST CHARLES WEST		461.00	.00	TRADING POST	
	09/17/19	24-3		91219	W1920 ST CHARLES WEST		260.00	.00	ART CLUB FIELD TRIP	
	09/17/19	24-3		91219	W1920 ST CHARLES WEST		900.00	.00	BAND FEE/CAMP FEE	
	09/17/19	24-3		91219	W1920 ST CHARLES WEST		50.00	.00	PARKING PASS	
	09/17/19	24-3		91219	W1920 ST CHARLES WEST		640.00	.00	BOYS SOCCER JERSEYS	
	09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	9/16 Revtrak-SCWHS-Tradin	
	09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/16 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	9/16 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/16 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/19 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	18.63	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/17 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/16 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/16 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/16 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/16 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/16 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/20 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/20 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/19 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/19 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/19 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/19 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/19 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/19 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/19 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	9/19 Revtrak-SCWHS-Tradin	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/19 Revtrak-SCWHS-Tradin	
09/25/19	24-3		91819	W1920 ST CHARLES WEST		1,275.00	.00	REC GAMES CLASS FEE	
09/25/19	24-3		91819	W1920 ST CHARLES WEST		185.00	.00	FIELD TRIP FEES	
09/25/19	24-3		91819	W1920 ST CHARLES WEST		175.00	.00	DECA CARDINAL TICKETS	
09/25/19	24-3		91819	W1920 ST CHARLES WEST		564.00	.00	18/19 SOCCER OFFICIALS RF	
09/25/19	24-3		91819	W1920 ST CHARLES WEST		169.00	.00	CHEER CAMP/GEAR	
09/25/19	24-3		91819	W1920 ST CHARLES WEST		280.00	.00	TRADING POST	
09/25/19	24-3		91819	W1920 ST CHARLES WEST		40.00	.00	PSAT FEE	
09/25/19	24-3		91819	W1920 ST CHARLES WEST		200.00	.00	XC JBURR FEE	
09/25/19	24-3		9/20/2019	A1920 ADMIN RECEIPTS	1	-5.75	.00	9/20 DEPOSIT CORR- SCW	
09/27/19	24-3		92519	W1920 ST CHARLES WEST		2,250.00	.00	BAND FEES	
09/27/19	24-3		92519	W1920 ST CHARLES WEST		162.00	.00	SPANISH CLASS FIELD TRIP	
09/27/19	24-3		92519	W1920 ST CHARLES WEST		500.00	.00	TECH ED	
09/27/19	24-3		92519	W1920 ST CHARLES WEST		548.00	.00	TRADING POST	
09/27/19	24-3		92519	W1920 ST CHARLES WEST		200.00	.00	9TH/10TH XC ENTRY	
09/27/19	24-3		92519	W1920 ST CHARLES WEST		210.00	.00	PSAT FEES	
09/27/19	24-3		92519	W1920 ST CHARLES WEST		780.00	.00	POWDER PUFF	
09/27/19	24-3		92519	W1920 ST CHARLES WEST		2,387.00	.00	HOMEcomings TICKETS	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	9/27 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	9/27 Revtrak-Photography-	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	310.47	.00	9/27 Revtrak-BAND-SCW	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	.52	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	.52	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/27 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	9/24 Revtrak-Photography-	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS	1	206.98	.00	9/24 Revtrak-BAND-SCW	
09/30/19	24-3		09/19/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/24 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/30/19	24-3		09/19/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/19/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/19/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/19/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/19/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/19/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/19/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/19/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/19/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/24 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	4.66	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	9/23 Revtrak-SCWHS-Tradin	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/23 Revtrak-SCWHS-Tradin	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	9/30 Revtrak-SCWHS-Tradi	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		09/02/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		08/31/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	.52	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	9/30 Revtrak-SCWHS-Tradi	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	15.53	.00	9/30 Revtrak-Tyler Fees_	
10/01/19	19-3		37141			-75.00		CORR 9/9 SCHS-VOC	
10/01/19	19-3		37142			-.52		CORR 9/10 REVTRAK- SCW TR	
10/01/19	19-3		37142			.52		CORR 9/10 REVTRAK- SCW TR	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		80.00	.00	PSAT TEST FEE	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		760.40	.00	VOCALFEST	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		113.00	.00	PATRONS AND SCRIPT FEE	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		287.00	.00	TRADING POST	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		40.00	.00	CHEER SNACK SHACK	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		200.00	.00	REC GAME CLASS FEES	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		655.00	.00	POWDER PUFF GATE	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		110.00	.00	NHS DUES	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		155.00	.00	KEY CLUB DUES	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		35.00	.00	TECH ED FIELD TRIP	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		2,405.00	.00	HOMECOMING TICKETS	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		47.59	.00	BOWLING REIMBURSEMENT	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		1,750.00	.00	BAND FEES	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		300.00	.00	ACAPELLOOZA	
10/03/19	24-4		092719	W1920 ST CHARLES WEST		10.00	.00	BUSINESS FIELD TRIP	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/4 Revtrak-SCWHS Tradin	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/4 Revtrak-SCWHS Tradin	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/4 Revtrak-SCWHS Tradin	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/4 Revtrak-SCWHS Tradin	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/4 Revtrak-SCWHS Tradin	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/4 Revtrak-SCWHS Tradin	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	10/4 Revtrak-SCw Class Fe	
	10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/4 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/3 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCWHS Tradin	
	10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/1 Revtrak-SCWHS Tradin	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/1 Revtrak-SCWHS Tradin	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/1 Revtrak-SCWHS Tradin	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	182.00	.00	Eng 3 field trip - buss f	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	Shop fee - Jared Coffey	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	116.35	.00	Snack Shack fundraiser	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	90.00	.00	Uniform/camp fee - Stone	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	344.00	.00	Uniform/camp fee - Haley	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	75.00	.00	T.P. receipts 9-27-19	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	96.00	.00	T.P. receipts 9-30-19	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	93.05	.00	T.P. receipts 10-1-19	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	230.00	.00	T.P. receipts 10-2-19	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	500.00	.00	Robot donation from Cadco	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	45.00	.00	MFG field trip	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	864.00	.00	Homecoming tickets	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	162.00	.00	Homecoming tickets	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	30.00	.00	HOCO tickets collected by	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	100.00	.00	Band fee - Tyler Carnes	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	35.00	.00	Dress Down wednesday	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	75.00	.00	Lab fee-Logan Decou, Zack	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	40.00	.00	Tech Ed -field trip	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	150.00	.00	9th/10th XC entry - FHC	
10/09/19	24-4		10/3/2019	A1920 ADMIN RECEIPTS	1	226.13	.00	VB tour entry fee - Duche	
10/09/19	24-4		10/4/2019	A1920 ADMIN RECEIPTS	1	7.00	.00	CC T-shirt	
10/09/19	24-4		10/4/2019	A1920 ADMIN RECEIPTS	1	1,545.00	.00	Century Resources fundrai	
10/09/19	24-4		10/4/2019	A1920 ADMIN RECEIPTS	1	2,613.50	.00	Century Resources fundrai	
10/09/19	24-4		10/4/2019	A1920 ADMIN RECEIPTS	1	31.00	.00	10-2-2019 Coffee Cabana	
10/09/19	24-4		10/4/2019	A1920 ADMIN RECEIPTS	1	1,545.00	.00	Mini clinic	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	10/09/19	24-4		10/4/2019	A1920 ADMIN RECEIPTS	1	50.00	.00	Parking pass - Abdul BaAw	
	10/09/19	24-4		10/4/2019	A1920 ADMIN RECEIPTS	1	50.00	.00	Parking pass - Sophi Zeie	
	10/09/19	24-4		10/4/2019	A1920 ADMIN RECEIPTS	1	82.00	.00	Galley Receipt- 10-3-2019	
	10/09/19	24-4		10/4/2019	A1920 ADMIN RECEIPTS	1	175.00	.00	Mattress fundraiser	
	10/09/19	24-4		10/4/2019	A1920 ADMIN RECEIPTS	1	3,650.00	.00	Mattress fundraiser	
	10/09/19	24-4		10/7/2019	A1920 ADMIN RECEIPTS	1	118.00	.00	Galley Receipt- 10-4-2019	
	10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/7 Revtrak-SCWHS-Tradin	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.56	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/11 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/10 Revtrak-SCWHS-Tradi	
	10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/10 Revtrak-SCWHS-Tradi	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/10 Revtrak-SCWHS-Tradi	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/10 Revtrak-SCWHS-Tradi	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/10 Revtrak-SCWHS-Tradi	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/10 Revtrak-SCWHS-Tradi	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/10 Revtrak-SCWHS-Tradi	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/10 Revtrak-SCWHS-Tradi	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/10 Revtrak-SCWHS-Tradi	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/10 Revtrak-SCWHS-Tradi	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/10 Revtrak-SCWHS-Tradi	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/10 Revtrak-SCWHS-Tradi	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/10 Revtrak-SCWHS-Tradi	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/10 Revtrak-SCWHS-Tradi	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS	1	4.66	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/04/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	4.66	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/03/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/8 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/7 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/7 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/7 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/7 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/7 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/7 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/7 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/7 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/7 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/7 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/7 Revtrak-SCWHS-Tradin	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/7 Revtrak-SCWHS-Tradin	
10/18/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	420.00	.00	PSAT EXAMS	
10/18/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	336.00	.00	10-7 TO 10-9 GALLEY STORE	
10/18/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	A LAMBERT/UNIFORM/CAMP	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/18 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/18 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/18 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/18 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/15/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/18 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/17 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	3.62	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	5.18	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/15 Revtrak-SCWHS-Tradi	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/15 Revtrak-SCWHS-Tradi	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	316.87	.00	2018 IAABO refund 60-0000	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	53.00	.00	Dress Down Wednesday 10-1	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	3,700.00	.00	Craft Fair	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	575.00	.00	19 Band Fees	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	50.00	.00	Century Resources-Donatio	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	51.00	.00	Daily receipt 10-16-19	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	27.00	.00	German FT 11-8-19	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	13.75	.00	Eng 3 FT	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	53.00	.00	Daily receipt 10-14-19	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	53.00	.00	Daily receipt 10-15-19	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	221.75	.00	Daily receipt 10-16-19	
10/22/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	79.25	.00	Cheer Snack Shack	
10/23/19	21-4		192316	115392 BRANDI GITLIN		-25.00		K MELVIN-REIMBURSE	
10/24/19	19-4		37243			10.00		DON-PARTON-J. JAUCHEUX	
10/24/19	19-4		37244			563.00		DON-VARSITY-CHEER	
10/25/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	60.00	.00	10/22 SCW TRADING POST	
10/25/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	35.00	.00	10/23 MINI PROM	
10/25/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	50.00	.00	10/23 PARKING- KAYLA BURG	
10/25/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	74.00	.00	10/23 TRADING POST	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/29 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/21 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/29 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/28 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.56	.00	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10-25 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/24 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/22 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/22 Revtrak-SCWHS-Tradi	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/18/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/22 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	.52	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/21 Revtrak-SCWHS-Tradi	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/21 Revtrak-SCWHS-Tradi	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/21 Revtrak-SCWHS-Tradi	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	274.00	.00	10/25-VB tour 10-19-2019	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	226.13	.00	10/25-VB tour - winfield	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	226.13	.00	10/25-VB tour - Troy	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	226.13	.00	10/25-VB tour - Holt	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	226.13	.00	10/25-VB tour - Timberlan	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	10/25-Car Deal Sale	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1,398.15	.00	10/25-wepay Fundraiser	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	4,012.00	.00	10/25-2019/2020 Class shi	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	1,127.00	.00	10/25-2018/2019 Jostens	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	26.00	.00	10/25-Dress Down wednesda	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	114.00	.00	10/25-Trading Post 10-21-	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	60.00	.00	10/25-Trading Post 10-22-	
	10/31/19	24-4		10/24/2019	A1920 ADMIN RECEIPTS	1	220.00	.00	10/25-Trading post 10-23-	
	10/31/19	24-4		10/25/2019	A1920 ADMIN RECEIPTS	1	72.13	.00	10/28 Var B Soccer tour-S	
	10/31/19	24-4		10/25/2019	A1920 ADMIN RECEIPTS	1	889.38	.00	10/28 FTZW's-VB tour, GAC	
	10/31/19	24-4		10/25/2019	A1920 ADMIN RECEIPTS	1	61.00	.00	10/28 Trading Post 10-24-	
	10/31/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	100.00	.00	10/29-Singirikonda Orch a	
	10/31/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	488.00	.00	10/29-Donation	
	10/31/19	24-4		10/25/2019	A1920 ADMIN RECEIPTS	1	20.00	.00	10/25 DEP ERROR	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	10/31 Revtrak-SCWHS-Tradi	
	11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/31 Revtrak-SCWHS-Tradi	
	11/06/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	72.13	.00	B SOCCER TOUR-CHRISTIAN H	
	11/06/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	20.00	.00	DONATION BY SAUBERS FOR T	
	11/06/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	50.00	.00	STUDENT PARKING PASS-JANA	
	11/06/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	DUES-KELSEY DINWIDDLE	
	11/06/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	DUES-TYLER OSER	
	11/06/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	88.95	.00	PEPSI COMMISSION	
	11/06/19	24-5		11/1/2019	A1920 ADMIN RECEIPTS	1	104.00	.00	TRADING POST 10-28-2019	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	11/1-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	11/4-Revtrak-SCWHS-Tradin	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	4.13	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCWHS-Tradin	
	11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/5-Revtrak-SCWHS-Tradin	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/14 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/10/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/13 Revtrak-Tyler Fees_	
	11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/13 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/13 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	2.06	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/08/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/13 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/12 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/12 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/12 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/12 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/12 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/12 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/12 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/12 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/12 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/12 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/12 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	11/12 Revtrak-SCWHS-Tradi	
11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/12 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/12 Revtrak-SCWHS-Tradi	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/8 Revtrak-SCWHS-Tradin	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/8 Revtrak-SCWHS-Tradin	
	11/18/19	24-5		11-7-2019			50.00	.00	9/10 XCNTY-FHC	
	11/18/19	24-5		11-7-2019			15.13	.00	OHIOPYLE-WALGREENS	
	11/18/19	24-5		11-7-2019			100.00	.00	DIST TENNIS MGR FEE	
	11/18/19	24-5		11-7-2019			5,000.00	.00	OKTOBERFEST	
	11/18/19	24-5		11-7-2019			25.00	.00	FUNDRAISER	
	11/18/19	24-5		11-7-2019			149.50	.00	KOKOMO JOS F.T.	
	11/18/19	24-5		11-7-2019			45.00	.00	TOUHILL F.T. 11-8/HARDY	
	11/18/19	24-5		11-7-2019			220.00	.00	T-SHIRTS	
	11/18/19	24-5		11-7-2019			100.00	.00	STUDENT PARKING PASS	
	11/18/19	24-5		11-7-2019			33.00	.00	DRESS DOWN WED 11-6-19	
	11/18/19	24-5		11-7-2019			50.00	.00	DAILY RECEIPT 11-4-19	
	11/18/19	24-5		11-7-2019			79.00	.00	DAILY RECEIPT 11-5-19	
	11/18/19	24-5		11-7-2019			190.00	.00	DAILY RECEIPT 11-6-19	
	11/18/19	24-5		11-7-2019			25.00	.00	MORGAN PICKETT	
	11/18/19	24-5		11-7-2019			593.25	.00	BUTTER BRAID FNDRSR	
	11/18/19	24-5		11-8-2019			77.95	.00	COTTON GALLERY ROYALTY	
	11/18/19	24-5		11-8-2019			6.00	.00	TOUHILL F.T. 11-8/HARDY	
	11/18/19	24-5		11-8-2019			116.00	.00	TOUHILL F.T. 11-8/MARTIN	
	11/18/19	24-5		11-8-2019			95.00	.00	DAILY RECEIPT 11-7-19	
	11/18/19	24-5		11-8-2019			52.50	.00	SNACK SHACK	
	11/18/19	24-5		11-8-2019			10.00	.00	ALYSSA LAMBERT	
	11/18/19	24-5		11-8-2019			40.00	.00	KENNEDI HOUSE.CAMP	
	11/19/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	145.00	.00	11/18 RCC F. DRUNSMOOR	
	11/20/19	24-5		11-15-2019			80.00	.00	MORAN T'S FNDRSR	
	11/20/19	24-5		11-15-2019			264.00	.00	WARRIOR T'S	
	11/20/19	24-5		11-15-2019			900.00	.00	FALL 19 BAND FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
11/20/19	24-5		11-15-2019			200.00	.00	2019 BAND CAMP	
11/20/19	24-5		11-15-2019			119.82	.00	REIMBURSEMENT B BOWLIN	
11/20/19	24-5		11-15-2019			92.00	.00	CENTURY RESOURCES	
11/20/19	24-5		11-15-2019			48.00	.00	TOUHILL F.T. 11-8/MARTIN	
11/20/19	24-5		11-15-2019			60.00	.00	DAILY RECEIPTS 11-8-19	
11/20/19	24-5		11-15-2019			80.00	.00	DAILY RECEIPTS 11-11-19	
11/20/19	24-5		11-15-2019			211.00	.00	DAILY RECEIPTS 11-13-19	
11/20/19	24-5		11-15-2019			83.00	.00	CHILI DAY	
11/20/19	24-5		11-15-2019			111.00	.00	TURKEY TIP OFF T'S	
11/20/19	24-5		11-15-2019			702.00	.00	TURKEY TIP OFF T'S	
11/20/19	24-5		11-15-2019			25.00	.00	MORGAN PICKETT	
11/20/19	24-5		11-15-2019			247.00	.00	STONE CARPENTER	
11/20/19	24-5		11-15-2019			840.49	.00	SWIM SUITS & CAPS	
11/20/19	24-5		11-15-2019			28.00	.00	DRESS DOWN WED 11-13-19	
11/20/19	24-5		11-15-2019			300.00	.00	PATRON SALES	
11/20/19	24-5		11-15-2019			86.50	.00	DAILY RECEIPT 11-14-19	
11/20/19	24-5		11-15-2019			50.80	.00	SNACK SHACK	
11/20/19	24-5		11-15-2019			50.00	.00	HARMONY HUDSON	
11/20/19	24-5		11-15-2019			9.00	.00	CHILI DAY	
11/20/19	24-5		11-15-2019			97.00	.00	TURKEY TIP OFF T'S	
11/20/19	24-5		11-18-2019			30.00	.00	MINI CLINIC	
11/20/19	24-5		11-18-2019			68.00	.00	DAILY RECEIPT 11-15-2019	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/21 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/21 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/21 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	19-5		37386			-92.00		11/21 RC K MANUEL	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/15/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/19 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/19 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/18 Revtrak-SCWHS-Tradi	
11/22/19	19-5		37385			-27.00		11/21 RC EILERTS	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/21 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/21 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	11/21 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/21 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/21 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/21 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/21 Revtrak-SCWHS-Tradi	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/21 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/29 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/29 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/29 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/29 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/29 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/29 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/29 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/29 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/29 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	11/29 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/22 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/22 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/22 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	.52	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11-21-2019			218.20	.00	VB TOUR - SCHS	
12/02/19	24-5		11-21-2019			218.20	.00	VB TOUR - WARRENTON	
12/02/19	24-5		11-21-2019			153.19	.00	G TENNIS/B SOCCER.SCHS	
12/02/19	24-5		11-21-2019			198.00	.00	FIELD TRIP 11-1-19.J EADS	
12/02/19	24-5		11-21-2019			77.50	.00	FIELD TRIP 9-20-19.J EADS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/02/19	24-5		11-21-2019			123.20	.00	ORCH APPAREL	
12/02/19	24-5		11-21-2019			58.01	.00	DRESS DOWN WED 11-20-19	
12/02/19	24-5		11-21-2019			67.00	.00	DAILY RECEIPT 11-18-19	
12/02/19	24-5		11-21-2019			65.00	.00	DAILY RECEIPT 11-19-19	
12/02/19	24-5		11-21-2019			222.00	.00	DAILY RECEIPT 11-20-19	
12/02/19	24-5		11-21-2019			621.00	.00	OLIVIA SCHEPP	
12/02/19	24-5		11-21-2019			91.00	.00	RONIQUE ROBINSON	
12/02/19	24-5		11-21-2019			1,171.00	.00	BUTTER BRAID FUNDRAISER	
12/02/19	24-5		11-22-2019			260.00	.00	UNIFORMS	
12/02/19	24-5		11-22-2019			66.00	.00	COFFEE CABANA	
12/02/19	24-5		11-22-2019			67.00	.00	DAILY RECEIPT 11-21-2019	
12/02/19	24-5		11-22-2019			1,133.00	.00	BUTTER BRAID FUNDRAISER	
12/02/19	24-5		11-25-2019			81.06	.00	GAC G TENNIS-FZE	
12/02/19	24-5		11-25-2019			64.00	.00	DAILY RECEIPT 11-23-2019	
12/02/19	24-5		11-25-2019			130.00	.00	CHEER LUNCH FUNDRAISER	
12/02/19	24-5		11-25-2019			55.25	.00	CHEER SNACK SHACK	
12/02/19	24-5		11-26-2019			218.20	.00	GAC VBALL - WINFIELD	
12/02/19	24-5		11-26-2019			162.12	.00	GAC G TENNIS - TIMBERLAND	
12/02/19	24-5		11-26-2019			218.20	.00	GAC VBALL - ORCHARD FARM	
12/02/19	24-5		11-26-2019			64.25	.00	SWIMSUIT & CAP	
12/02/19	24-5		11-26-2019			105.00	.00	MEMBERSHIP FEES	
12/02/19	24-5		11-26-2019			20.00	.00	TURKEY TIP OFF T'S	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/26 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/20/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/25 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/20/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	11/25 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/20/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/25 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/20/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/25 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/20/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	11/25 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/20/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/25 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/20/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/25 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/20/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/25 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/20/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	11/25 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/22 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/22 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/22 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/22 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	11/22 Revtrak-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	11/22 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	11/22 Revtrak-SCWHS-Tradi	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	11/22 Revtrak-SCWHS-Tradi	
12/03/19	19-6		37402			-20.00		CORR-10-24 SCW DEP ERROR	
12/03/19	19-6		37402			20.00		CORR-10-24 SCW DEP ERROR	
12/03/19	19-6		37408			-10,000.00		CORR 8/22 TECH LAB FEES-G	
12/03/19	19-6		37408			10,000.00		CORR 8/22 TECH LAB FEES-G	
12/04/19	24-6		12-2-2019			412.00	.00	APPAREL	
12/04/19	24-6		12-2-2019			70.00	.00	DAILY RECEIPT 11-26-19	
12/04/19	24-6		12-2-2019			103.25	.00	DAILY RECEIPT 11-27-19	
12/04/19	24-6		12-2-2019			238.00	.00	WENTZVILLE BUS	
12/06/19	19-6		37432			-1.16		9/27 BOWLING REIM- BMEY P	
12/06/19	19-6		37433			-19.50		9/27 BOWLING REIM- BMEY P	
12/09/19	24-6		120519			19.25	.00	SODA MONEY	
12/09/19	24-6		120519			41.00	.00	DRESS DOWN WEDNESDAY	
12/09/19	24-6		120519			69.00	.00	CHEER MONEY	
12/09/19	24-6		120519			226.00	.00	DAILY RECEIPT 12-4-19	
12/09/19	24-6		120419			164.00	.00	NHS DUES	
12/09/19	24-6		120419			68.00	.00	DECA/TRADING POST DAILY	
12/09/19	24-6		120419			61.00	.00	DECA/TRADING POST DAILY	
12/09/19	24-6		120419			50.99	.00	PEPSI COMMISSION	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/2 Revtrak-SCWHS-Tradin	
12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/2 Revtrak-SCWHS-Tradin	
12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/2 Revtrak-SCWHS-Tradin	
12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/2 Revtrak-SCWHS-Tradin	
12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/2 Revtrak-SCWHS-Tradin	
12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/2 Revtrak-SCWHS-Tradin	
12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/2 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/6 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/6 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/6 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/6 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/6 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/6 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/6 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/6 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/5 Revtrak-SCWHS-Tradin	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/5 Revtrak-SCWHS-Tradin	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/9 Revtrak-Trading Post	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	12/9 Revtrak-Trading Post	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/9 Revtrak-Trading Post	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.56	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	12/9 Revtrak-Trading Post	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	98.32	.00	12/16 Revtrak-SCW-Cheer	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	12/16 Revtrak-SCW-Cheer	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	12/13 Revtrak-Trading Pos	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/9 Revtrak-Trading Post	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	3.11	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	2.59	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/9 Revtrak-Trading Post	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/9 Revtrak-Trading Post	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	4.66	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/10 Revtrak-Trading Pos	
12/17/19	24-6		12/06/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/10 Revtrak-Trading Pos	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/17/19	24-6		12/10/19			531.29	.00	FALL CONCESSIONS-BOYS SOC	
12/17/19	24-6		12/10/19			478.16	.00	FALL CONCESSIONS	
12/17/19	24-6		12/10/19			66.41	.00	FALL CONCESSIONS	
12/17/19	24-6		12/10/19			66.41	.00	FALL CONCESSIONS	
12/17/19	24-6		12/10/19			159.39	.00	FALL CONCESSIONS	
12/17/19	24-6		12/10/19			64.99	.00	CHECK	
12/17/19	24-6		12/10/19			345.34	.00	FALL CONCESSIONS	
12/17/19	24-6		12/10/19			1,195.39	.00	FALL CONCESSIONS	
12/17/19	24-6		12/10/19			2,010.00	.00	COOKIE DOUGH	
12/17/19	24-6		12/10/19			4,550.00	.00	CRAFT FAIR	
12/17/19	24-6		121019			37.00	.00	COFFEE CABANA	
12/17/19	24-6		121019			106.26	.00	FALL CONCESSIONS	
12/17/19	24-6		121019			79.69	.00	FALL CONCESSIONS	
12/17/19	24-6		121019			50.00	.00	DAILY RECEIPT 12/5 12/6	
12/17/19	24-6		121019			72.00	.00	DAILY RECEIPT 12/6	
12/17/19	24-6		121019			239.08	.00	FALL CONCESSIONS	
12/17/19	24-6		121019			45.00	.00	V CHEER UNIFORM M PICKETT	
12/17/19	24-6		121019			72.00	.00	V CHEER FUNDRAISER	
12/17/19	24-6		121019			120.00	.00	V CHEER FUNDRAISER	
12/17/19	24-6		121019			50.00	.00	PARKING PASS W METTLACH	
12/17/19	24-6		121019			50.00	.00	PARKING PASS J REDMOND	
12/17/19	24-6		121019			292.21	.00	FALL CONCESSIONS	
12/17/19	24-6		121119			93.00	.00	DAILY RECEIPTS 12/10/19	
12/17/19	24-6		121119			244.95	.00	V CHEER UNIFORMS	
12/17/19	24-6		121119			132.00	.00	V CHEER UNIFORMS	
12/17/19	24-6		121119			25.00	.00	ENG LAB FEE	
12/17/19	24-6		121119			424.50	.00	XC ENTRY FEE REFUND	
12/17/19	24-6		121119			15.00	.00	PHOTOGRAPHY FEE	
12/17/19	24-6		121119			50.00	.00	STUDENT PARKING PASS	
12/17/19	24-6		121119			290.00	.00	GERMAN FIELD TRIP	
12/17/19	24-6		121119			95.00	.00	VAR CHEER UNIFORM FEE	
12/17/19	24-6		121119			50.00	.00	TECH FEE	
12/17/19	24-6		121119			15.00	.00	PHOTOGRAPHY FEE	
12/17/19	24-6		121119			52.00	.00	DAILY RECEIPTS 12/9/19	
12/17/19	24-6		121119			153.00	.00	BUTTER BRAID FUNDRAISER	
12/17/19	24-6		121219			25.00	.00	TECH FEE	
12/17/19	24-6		121219			206.00	.00	DAILY RECEIPT 12-11-19	
12/17/19	24-6		121219			20.00	.00	CHARLOTTE'S WEB APP KSMITH	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS 1		1.03	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/9 Revtrak-Trading Post	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS 1		3.10	.00	12/16 Revtrak-Trading Pos	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/13 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/16 Revtrak-Trading Pos	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/9 Revtrak-Trading Post	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	12/16 Revtrak-Trading Pos	
12/20/19	24-6					25.00	.00	LIBRARY FINES(JI)	
12/20/19	24-6					400.00	.00	BAND FEES A.MANUEL	
12/20/19	24-6					46.00	.00	DRESS DOWN 12-11-19	
12/20/19	24-6					60.13	.00	CHEER FEES	
12/20/19	24-6					116.00	.00	CHEER FEES	
12/20/19	24-6					47.00	.00	DAILY RECEIPT 12-12-19	
12/20/19	24-6					79.00	.00	DAILY RECEIPT 12-13-19	
12/20/19	24-6					21.00	.00	COFFEE CABANA	
12/20/19	24-6					25.00	.00	M. PICKETT CHEER BALANCE	
12/20/19	24-6					1,832.89	.00	SCW JR WARRIOR WRESTLERS	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	1.55	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/13/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	12/17 Revtrak-Tyler Fees_	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	.52	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/17 Revtrak-Trading Pos	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	2.07	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	1.03	.00	12/17 Revtrak-Trading Pos	
12/20/19	24-6		12/12/2019	A1920 ADMIN RECEIPTS	1	1.04	.00	12/17 Revtrak-Trading Pos	
12/24/19	24-6					120.00	.00	KEY CLUB DUES	
12/24/19	24-6					15.00	.00	LOST TEXTBOOK K.MCFADDEN	
12/24/19	24-6					45.00	.00	DAILY RECEIPT 12-18-19	
12/24/19	24-6					145.44	.00	JV GIRLS BBALL TOURN	
12/24/19	24-6					420.00	.00	COOKIE DOUGH	
12/24/19	24-6					398.00	.00	GERMAN CLUB FIELD TRIP	
12/24/19	24-6					200.00	.00	FALL 19 BAND FEE	
12/24/19	24-6					65.00	.00	FUNDRAISING MONEY-CANDY	
12/24/19	24-6					3,020.00	.00	WINTER GUARD FEES	
12/24/19	24-6					25.00	.00	CHEER FEE-M. PICKETT	
01/06/20	24-6		12/18/2019	A1920 ADMIN RECEIPTS	1	11.90	.00	12/23 REVTRAK-TRADING POS	
01/06/20	24-6		12/20/2019	A1920 ADMIN RECEIPTS	1	92.00	.00	12/20 RCC K.MANUEL	
01/06/20	24-6					37.50	.00	PE REC GAMES	
01/06/20	24-6					2,325.00	.00	CRAFT FAIR COOKIES	
01/06/20	24-6					500.00	.00	CRAFT FAIR CONCESSIONS	
01/06/20	24-6					91.50	.00	CRAFT FAIR COOKIES	
01/06/20	24-6					1,540.00	.00	FUNDRAISER	
01/06/20	24-6					138.95	.00	LIBRARY ACTIVITIES	
01/13/20	24-7					32.00	.00	CHEER SHOES	
01/13/20	24-7					145.44	.00	JV GBBALL TOURN	
01/13/20	24-7					25.00	.00	PARKING PASS	
01/13/20	24-7					25.00	.00	PARKING PASS	
01/13/20	24-7					413.88	.00	BOYS BBALL TOURNAMENT	
01/13/20	24-7					211.81	.00	VAR BOYS BBALL TOURNAMENT	
01/13/20	24-7					94.00	.00	GSLAU REFUND	
01/13/20	24-7					290.88	.00	JV GIRLS BBALL TOURN	
01/13/20	24-7					13.00	.00	APPAREL ORDER	
01/13/20	24-7					37.00	.00	DAILY RECEIPTS 01-08-2020	
01/13/20	24-7					15.00	.00	CHEER- A. LAMBERT	
01/15/20	24-7					37.00	.00	DAILY RECEIPT 01-09-20	
01/15/20	24-7					85.00	.00	DAILY RECEIPT 01-10-20	
01/15/20	24-7					20.00	.00	DRESS DOWN DAY 01-08-20	
01/15/20	24-7					20.00	.00	CASHED CHECK-S.SWIFT/STAF	
01/15/20	24-7					25.00	.00	PARKING PASS-E.BENGA	
01/15/20	24-7					45.00	.00	PHOTOGRAPHY CLASS FEE	
01/15/20	24-7					250.00	.00	IT-COURSE FEES	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/17 Revtrak-SCWHS-Tradin	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/17 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/17 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/16 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.02	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/14 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	2.59	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	1/14 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/13 Revtrak-SCWHS-Tradin	
	01/22/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/13 Revtrak-SCWHS-Tradin	
	01/24/20	24-7					72.00	.00	V CHEER-M PICKETT 1-13-20	
	01/24/20	24-7					30.00	.00	V CHEER-M PICKETT 1-10-20	
	01/24/20	24-7					73.00	.00	DAILY RECEIPT 1-14-20	
	01/24/20	24-7					125.00	.00	TECH ED CLASS FEES	
	01/24/20	24-7					40.00	.00	V CHEER SNACK SHACK	
	01/24/20	24-7					20.00	.00	V CHEER A. LAMBERT FEES	
	01/24/20	24-7					25.00	.00	CLASS FEES	
	01/24/20	24-7					25.00	.00	PARKING PASS-B. GOELLNER	
	01/24/20	24-7					201.00	.00	DAILY RECEIPT 01-15-20	
	01/24/20	24-7					250.00	.00	TECH ED CLASS FEES	
	01/24/20	24-7					15.00	.00	PHOTOGRAPHY CLASS FEE	
	01/24/20	24-7					79.60	.00	V.ORDER PAYMENT/BRAE SHTS	
	01/24/20	24-7					25.00	.00	PARKING PASS/A. PEARSON	
	01/24/20	24-7					49.00	.00	DAILY RECEIPTS 1-16-20	
	01/24/20	24-7					2,287.50	.00	PE REC GAMES FEE	
	01/24/20	24-7					75.00	.00	B. NURLIN-KYZY REC GAMES	
	01/24/20	24-7					25.00	.00	K. BROWN PARKING PASS	
	01/24/20	24-7					73.00	.00	DAILY RECEIPT 1-14-20	
	01/27/20	24-7					65.00	.00	DAILY RECEIPTS 1-21-20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
01/30/20	24-7					195.00	.00	DAILY RECEIPTS 1-22-20	
01/30/20	24-7					68.00	.00	DAILY RECEIPTS 1-23-20	
01/30/20	24-7					7.00	.00	VCHEER-A.LAMBERT	
01/31/20	24-7					25.00	.00	PARKING PASS-E.CARROLL	
01/31/20	24-7					70.00	.00	DAILY RECEIPTS 1-27-20	
01/31/20	24-7					47.00	.00	DAILY RECEIPTS 1-24-20	
01/31/20	24-7					66.00	.00	COFFEE CABANA	
01/31/20	24-7					290.88	.00	TOURNAMENTS	
01/31/20	24-7					561.58	.00	TOURNAMENTS	
01/31/20	24-7					1,200.00	.00	2019 CISL PARADE	
01/31/20	24-7					357.25	.00	TOURNAMENTS	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	7.76	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/12/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/12/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/12/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/12/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/12/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/11/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/28 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/28 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/28 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/27 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	4.66	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	3.12	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/24 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/08/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/07/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/07/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/07/2020	A1920 ADMIN RECEIPTS	1	4.66	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/07/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/24 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/22 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/21 Revtrak-SCWHS-Tradin	
	02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/21 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	.52	.00	1/21 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/21 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/31 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	1/30 Revtrak-SCWHS-Tradin	
02/03/20	24-7					189.00	.00	DAILY RECEIPT 1-29-20	
02/03/20	24-7					50.00	.00	PHOTOGRAPHY CLASS FEE	
02/03/20	24-7					85.00	.00	DAILY RECEIPT 1-28-20	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/4 Revtrak-SCW-TRADING P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.54	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/4 Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/3-Revtrak-SCW-TRADING P	
02/12/20	24-8					58.00	.00	SOCIAL COMMITTEE 1-29-20	
02/12/20	24-8					25.00	.00	PARKING PASS-S. PROST	
02/12/20	24-8					25.00	.00	PARKING PASS-G. TSAHIRIDI	
02/12/20	24-8					100.00	.00	NHS DUES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/12/20	24-8					5,000.00	.00	FB FUNDRAISING	
02/12/20	24-8					76.00	.00	DAILY RECEIPT 1-31-20	
02/12/20	24-8					73.00	.00	V CHEER SNACK SHACK	
02/12/20	24-8					825.00	.00	PE REC GAMES FEES	
02/12/20	24-8					37.00	.00	DAILY RECEIPT 2-3-20	
02/12/20	24-8					76.00	.00	DAILY RECEIPT 2-4-20	
02/12/20	24-8					60.00	.00	DAILY RECEIPT 2-6-20	
02/12/20	24-8					48.00	.00	CUTIE FUNDRAISER	
02/12/20	24-8					12.15	.00	APPAREL REVENUE-OHIOPYLE	
02/12/20	24-8					30.00	.00	MOD PIZZA FUNDRAISER	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	2.59	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/7-Revtrak-SCW-TRADING P	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/6 Revtrak-SCW-TRADING P	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/6 Revtrak-SCW-TRADING P	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/6 Revtrak-SCW-TRADING P	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/6 Revtrak-SCW-TRADING P	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/6 Revtrak-SCW-TRADING P	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/6 Revtrak-SCW-TRADING P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/6 Revtrak-SCW-TRADING P	
	02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/7-Revtrak-SCW-TRADING P	
	02/13/20	24-8					40.00	.00	PSAT FEES	
	02/13/20	24-8					120.00	.00	BUS FEES	
	02/13/20	24-8					45.00	.00	DAILY RECEIPT 2-7-20	
	02/13/20	24-8					92.00	.00	STAFF LUNCH FUNDRAISER	
	02/13/20	24-8					25.00	.00	PARKING PASS- J. COWAN	
	02/13/20	24-8					120.00	.00	CARNATION SALES	
	02/13/20	24-8					55.00	.00	DAILY RECEIPT 2-10-20	
	02/13/20	24-8					67.00	.00	CUTIE SALES	
	02/18/20	24-8					736.00	.00	GIRLS BBALL SHIRTS	
	02/18/20	24-8					207.00	.00	DAILY RECEIPT 02-12-2020	
	02/18/20	24-8					38.00	.00	DAILY RECEIPT 02-11-2020	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/19REVTRAK-Trading Post-	
	02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/18REVTRAK-Trading Post-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	2/18REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-Trading Post-	
02/21/20	24-8		02/07/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/11REVTRAK-Trading Post-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/14REVTRAK-Trading Post-	
	02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/14REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/11REVTRAK-Trading Post-	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/19REVTRAK-Trading Post-	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/19REVTRAK-Trading Post-	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/19REVTRAK-Trading Post-	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/19REVTRAK-Trading Post-	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/19REVTRAK-Trading Post-	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/19REVTRAK-Trading Post-	
	02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/19REVTRAK-Trading Post-	
	02/21/20	19-8		37618			56.00		BRAELYNN NIGHT- SHIRTS	
	02/21/20	19-8		37618			128.00		BRAELYNN NIGHT- SHIRTS	
	02/21/20	19-8		37618			160.00		BRAELYNN NIGHT- SHIRTS	
	02/21/20	19-8		37618			72.00		BRAELYNN NIGHT- SHIRTS	
	02/24/20	19-8		37639			-5,000.00		SCW-TRANSF TO COMBINE PRO	
	02/24/20	19-8		37639			5,000.00		SCW-TRANSF TO COMBINE PRO	
	02/24/20	24-8					25.00	.00	PARKING PASS-N. EATON	
	02/24/20	24-8					90.00	.00	DAILY RECEIPT 02-13-20	
	02/24/20	24-8					142.00	.00	STUCO-MATCHOMATICS	
	02/24/20	24-8					435.00	.00	D&D FUNDRAISER 2/11/20	
	02/24/20	24-8					67.00	.00	DAILY RECEIPT 02-18-2020	
	02/24/20	24-8					560.00	.00	SCIENCE FIELD TRIP MONEY	
	02/24/20	24-8					85.00	.00	FIELD TRIP AND SCRIPTS	
	02/24/20	24-8					501.40	.00	V WRESTLING TOURN	
	02/25/20	24-8					25.00	.00	PARKING PASS-K. IRIZARRY	
	02/25/20	24-8					189.00	.00	DAILY RECEIPTS 2-19-20	
	02/25/20	24-8					47.00	.00	COFFEE CABANA 2-19-20	
	02/28/20	24-8					140.00	.00	GERMAN FIELD TRIP	
	02/28/20	24-8					54.00	.00	DAILY RECEIPTS 2-24-20	
	02/28/20	24-8					143.87	.00	PEPSI COMMISSION	
	02/28/20	24-8					162.68	.00	MOD PIZZA FUNDRAISER	
	02/28/20	24-8					290.00	.00	L.BOWDEN D&D FEES	
	02/28/20	24-8					2.48	.00	PANDA EXPRESS-UNIFORM	
	02/28/20	24-8					25.00	.00	PARKING PASS-J STRAIN	
	03/02/20	24-8					639.36	.00	TOURNAMENT ENTRY FEES	
	03/02/20	24-8					752.10	.00	TOURNAMENT ENTRY FEES	
	03/02/20	24-8					1,166.40	.00	TOURNAMENT ENTRY FEES	
	03/02/20	24-8					1,013.00	.00	FUNDRAISER CHECKS	
	03/02/20	24-8					80.00	.00	DAILY RECEIPTS 2-25-20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/02/20	24-8					160.00	.00	DAILY RECEIPTS 2-26-20	
03/02/20	24-8					1,530.00	.00	GOLF REFUND-BOGEY HILLS	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	5.18	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/28 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/24 Revtrak-Trading Post	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	2/24 Revtrak-Trading Post	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/18 Revtrak-Trading Post	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/18 Revtrak-Trading Post	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/18 Revtrak-Trading Post	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	.52	.00	2/18 Revtrak-Trading Post	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	2/18 Revtrak-Trading Post	
	03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	2/18 Revtrak-Trading Post	
	03/03/20	24-8		2/27/2020	W1920 ST CHARLES WEST		-.40	.00	CORR 2-27 SCW DEPOSIT	
	03/06/20	24-9					94.25	.00	DAILY RECEIPT 3-2-2020	
	03/06/20	24-9					92.00	.00	FLOWER SALES	
	03/06/20	24-9					13.00	.00	CUTIE SALES	
	03/06/20	24-9					250.70	.00	V WRESTLING TOURN ENTRY	
	03/06/20	24-9					4,625.64	.00	BOOSTER REIMBURSEMENT	
	03/06/20	24-9					20.00	.00	VARSITY CHEER-A LAMBERT	
	03/06/20	24-9					50.00	.00	DAILY RECEIPT 3-3-20	
	03/06/20	24-9					53.00	.00	MR. SCW NIGHT	
	03/06/20	24-9					75.00	.00	PE REC GAMES-TMARTIN	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	3/2 Revtrak-SCWHS-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/2 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	2.06	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/6 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/5 Revtrak-SCWHS-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/5 Revtrak-SCWHS-Trading	
	03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/5 Revtrak-SCWHS-Trading	
	03/11/20	24-9					153.00	.00	DAILY RECEIPTS 3-4-20	
	03/11/20	24-9					25.00	.00	PARKING PASS-L TABORSKY	
	03/12/20	24-9					82.00	.00	DAILY RECEIPT 3-5-20	
	03/12/20	24-9					65.00	.00	DAILY RECEIPT 3-9-20	
	03/12/20	24-9					70.00	.00	DAILY RECEIPT 3-6-20	
	03/12/20	24-9					290.00	.00	HATS	
	03/12/20	24-9					25.00	.00	PARKING PASS-J. HENSEL	
	03/12/20	24-9					92.51	.00	VARSITY CHEER	
	03/12/20	24-9					26.00	.00	COFFEE CABANA	
	03/18/20	24-9					220.00	.00	TUITION	
	03/18/20	24-9					148.20	.00	DAILY RECEIPT 3-11-20	
	03/18/20	24-9					57.00	.00	DAILY RECEIPT 3-10-20	
	03/18/20	24-9					20.00	.00	VARSITY CHEER-A. LAMBERT	
	03/19/20	24-9					48.00	.00	VARSITY CHEER-SNACK SHACK	
	03/19/20	24-9					75.40	.00	DAILY RECEIPT 3-12-20	
	03/19/20	24-9					76.20	.00	TSHIRTS/FREDDYS FUNDRAISE	
	03/19/20	24-9					45.00	.00	DAILY RECEIPTS 3-13-20	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	2.59	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/17 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/19/20	24-9		03/12/2020	A1920 ADMIN RECEIPTS	1	62.09	.00	3/17 Revtrak-SCW-Band Fee	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/16 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/16 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/16 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/16 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/16 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/16 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/16 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/16 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/16 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	3/16 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/16 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/16 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.59	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/12 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/06/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/10 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/10 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/10 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/10 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	4.14	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/9 Revtrak-SCWHS-Trading	
03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/17 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/17 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/17 Revtrak-SCWHS-Tradin	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	4.66	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	.52	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/13/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/17 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	5.17	.00	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	3.11	.00	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	3.10	.00	3/16 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/13 Revtrak-SCWHS-Tradin	
	03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/13 Revtrak-SCWHS-Tradin	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.04	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.03	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	2.07	.00	3/13 Revtrak-SCWHS-Tradin	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	1.55	.00	3/13 Revtrak-SCWHS-Tradin	
03/30/20	24-9		3/2/2020	A1920 ADMIN RECEIPTS	1	1.40	.00	3/2 SCW 2/30 BANK CORR	
04/09/20	21-10		194073	115628 SARAH FULLER		-28.00		REIMBURSE WEE WARRIOR	
04/09/20	21-10		194076	115629 SHANNON CHAPMAN		-28.00		REIMBURSE WEE WARRIOR	
04/09/20	21-10		194045	115627 ERIN FULLER		-68.00		REIMBURSE-WEE WARRIOR	
04/28/20	24-10					752.10	.00	TOURNAMENT ENTRY FEES	
04/28/20	24-10					752.10	.00	V WRESTLING TOURN	
04/28/20	24-10					70.17	.00	2019 FB REFUND	
04/28/20	24-10					462.51	.00	V WRESTLING TOURN	
04/28/20	24-10					17.00	.00	VARSAITY CHEER	
04/28/20	24-10					105.01	.00	SODA ACCOUNT	
04/28/20	24-10					75.00	.00	PE REC GAMES	
04/28/20	24-10					209.27	.00	MOD FUNDRAISER	
05/15/20	24-11		4/27/2020	A1920 ADMIN RECEIPTS	1	258.72	.00	5/1 REVTRAK-SCW BAND FEES	
05/18/20	24-11					2,300.00	.00	BASEBALL FUNDRAISER	
05/18/20	24-11					2,748.45	.00	BASEBALL SPIRIT WEAR SALE	
05/18/20	24-11					464.00	.00	VCHEER-M MYERS	
05/18/20	24-11					72.05	.00	SODA MONEY	
05/18/20	24-11					3,262.00	.00	REF-SPRING 20 SOCCER OFFI	
05/29/20	24-11		05/19/2020	A1920 ADMIN RECEIPTS	1	77.62	.00	5/26 Revtrak-Chromebook_S	
06/01/20	24-11		05/25/2020	A1920 ADMIN RECEIPTS	1	103.49	.00	5/29 Revtrak-Chromebook_S	
06/01/20	24-11		05/25/2020	A1920 ADMIN RECEIPTS	1	49.68	.00	5/29 Revtrak-Chromebook_S	
06/08/20	24-12		06/01/2020	A1920 ADMIN RECEIPTS	1	31.04	.00	6/5 Revtrak-SCW SOC B JER	
06/08/20	24-12		06/01/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	6/5 Revtrak-SCW SOC SHIRT	
06/08/20	24-12		06/01/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	6/5 Revtrak-SCW SOC SHIRT	
06/08/20	24-12		06/01/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	6/5 Revtrak-SCW SOC SHIRT	

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POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
06/08/20	24-12		06/01/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	6/5 Revtrak-SCW SOC SHIRT	
06/08/20	24-12		06/01/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	6/5 Revtrak-SCW SOC SHIRT	
06/08/20	24-12		05/26/2020	A1920 ADMIN RECEIPTS	1	310.47	.00	6/1 Revtrak-WCBA	
06/15/20	24-12		06/09/2020	A1920 ADMIN RECEIPTS	1	103.49	.00	6/12 REVTRAK-SCW- Band FE	
06/15/20	24-12		06/09/2020	A1920 ADMIN RECEIPTS	1	15.52	.00	6/12 REVTRAK-SCW-Photogra	
06/29/20	24-12					78.00	.00	TEXTBOOK FEES	
06/29/20	24-12					1,630.00	.00	BAND FEES	
06/29/20	24-12					52.00	.00	SCRIPT FEES	
06/29/20	24-12					15.00	.00	PHOTOGRAPHY CLASS	
06/29/20	24-12					4,980.00	.00	UMPIRE SPRING 2020 REFUND	
06/29/20	24-12					360.00	.00	VCHEER-ALAMBERT	
TOTAL		OTHER STU ACT INCOME			268,878.00	187,046.36	.00		81,831.64

60-0000-1075-00015-0-6000001075000150 - RETURNED CHECKS: SCW

5179		OTHER STU ACT INCOME				.00	.00	.00	BEGINNING BALANCE
07/01/19	12-1					.00			POSTED FROM BUDGET SYSTEM
08/15/19	19-2	36977				-200.00			8/9 P.KORNER-SCW BAND
08/20/19	19-2	36990				-130.00			8/13 RC RHODES
08/20/19	19-2	36991				-50.00			8/13 RC RHODES
08/29/19	24-2	8/26/2019	A1920 ADMIN RECEIPTS	1		50.00	.00	8/26 RCC RHODES	
09/11/19	24-3	9/3/2019	A1920 ADMIN RECEIPTS	1		200.00	.00	9/3 RCC P KRONER	
09/26/19	24-3	9/23/2019	A1920 ADMIN RECEIPTS	1		18.00	.00	9/23 PARTIAL RCC-RHODES	
10/07/19	19-4	37163				-30.00			10/4 RC-S. BAKER
10/07/19	19-4	37164				-15.00			10/4 RC-S. BAKER
10/25/19	19-4	37254				-145.00			10/24 RC F.DUNSMOOR
10/31/19	19-4	37260				-18.00			10/21-RC-RHODES
10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS	1		15.00	.00	10/28 RCC S.BAKER	
10/31/19	24-4	10/28/2019	A1920 ADMIN RECEIPTS	1		30.00	.00	10/28 RCC S.BAKER	
10/31/19	19-4	37255				-15.00			10/29 RC A. ISOM
10/31/19	19-4	37256				-15.00			10/30 RC J.FORD
10/31/19	19-4	37257				-15.00			10/30 RC W.SCHMITT
10/31/19	19-4	37258				-15.00			10/30 RC W. WASHINGTON
12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS	1		15.00	.00	11/25 RCC- A ISOM	
12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS	1		15.00	.00	11/25 RCC- W. SCHMITT	
12/02/19	24-5	11/25/2019	A1920 ADMIN RECEIPTS	1		15.00	.00	11/25 RCC- K.WASHINGTON	
01/06/20	19-6	37488				-30.00			12/27 RC R CALLAWAY
02/03/20	24-7	1/27/2020	A1920 ADMIN RECEIPTS	1		30.00	.00	1/27 RCC CALLAWAY	
TOTAL		OTHER STU ACT INCOME			.00	-290.00	.00		290.00

60-0000-1075-00000-0-6000001075000000 - STUDENT ACTIVITY: SCW

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS (DONATIONS)		(cont'd)							
5192	GIFTS (DONATIONS)					.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				10,000.00			POSTED FROM BUDGET SYSTEM	
	08/07/19	24-2		8/7/2019	A1920 ADMIN RECEIPTS 1		100.00	.00	8/7 SCW -8-2 DEP-INDOOR G	
	11/20/19	24-5		11-15-2019			17.00	.00	DONATION-PEDIATRIC CANCER	
	12/09/19	24-6		120519			310.00	.00	PIOS	
	12/24/19	24-6					111.00	.00	DONATIONS	
	01/06/20	24-6					115.00	.00	DONATIONS	
	01/24/20	24-7					55.00	.00	DRESS DOWN 1-15-20	
	01/31/20	24-7					30.00	.00	DRESS DOWN 1-22-20	
	02/03/20	24-7					51.00	.00	DRESS DOWN DAY ON 1-29-20	
	02/12/20	24-8		2/10/2020	A1920 ADMIN RECEIPTS 1		465.00	.00	2/10 BENEVITY-DON-UHC	
	02/18/20	24-8					236.00	.00	GIRLS BBALL SHIRTS	
	02/24/20	24-8					30.00	.00	DRESS DOWN DAY 2-12-20	
	03/02/20	24-8					250.00	.00	DONATION	
	03/06/20	24-9					14.00	.00	DRESS DOWN DONATION	
	03/11/20	24-9					32.00	.00	DRESS DOWN DONATIONS	
TOTAL	GIFTS (DONATIONS)					10,000.00	1,816.00	.00		8,184.00
5195	PRIOR YEAR ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/22/19	19-1		36842			-60.00	.00	7/2 RC COMBINED FITNESS	
	07/24/19	24-1		7/17/2019	A1819 ADMIN		123.75	.00	7/17 ST CHARLES COMM 4/19	
TOTAL	PRIOR YEAR ADJUSTMENT					.00	63.75	.00		-63.75
5198	MISC OTHER LOCAL					.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	08/14/19	24-2		8/9/2019	A1920 ADMIN RECEIPTS 1		100.20	.00	8/9 ROYALTY-PEL-TARGET	
	09/25/19	24-3		91819	W1920 ST CHARLES WEST		651.00	.00	VBALL TOURNAMENT	
	09/27/19	24-3		92519	W1920 ST CHARLES WEST		249.00	.00	V SOCCER GATE	
	09/27/19	24-3		92519	W1920 ST CHARLES WEST		124.00	.00	CHEER SHOE SALE	
	10/03/19	24-4		092719	W1920 ST CHARLES WEST		238.00	.00	V SOCCER TOURN GATE 9/23	
	10/03/19	24-4		092719	W1920 ST CHARLES WEST		449.00	.00	V SOCCER TOURN GATE 9/25	
	02/24/20	24-8		2/21/2020	A1920 ADMIN RECEIPTS 1		41.67	.00	2/21 PEPSI-REBATE SCW	
	03/11/20	24-9		3/3/2020	A1920 ADMIN RECEIPTS 1		8,000.00	.00	3/3 PEPSI-NEW CONTRACT-SC	
	03/11/20	24-9		3/3/2020	A1920 ADMIN RECEIPTS 1		1,500.00	.00	3/3 PEPSI-SUPPLY-ALLOWANC	
TOTAL	MISC OTHER LOCAL					2,500.00	11,352.87	.00		-8,852.87
TOTAL	LOCATION - ST CHARLES WEST HIGH					316,878.00	219,001.98	.00		97,876.02

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		EARNINGS ON INVESTMENTS						
60-0000-1100-00000-0-6000001100000000 - STUDENT ACTIVITY: VOTECH								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		200.00	.00	.00		200.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		99,600.00			POSTED FROM BUDGET SYSTEM	
	07/25/19	24-1	07122019	V1920 LEWIS & CLARK 20	2,740.00	.00	REIMB SKILLS NLSC EXPENSE	
	07/25/19	24-1	07122019	V1920 LEWIS & CLARK 20	372.00	.00	NCS PEARSON	
	07/25/19	24-1	07122019	V1920 LEWIS & CLARK 20	325.00	.00	PARKING PERMITS	
	07/25/19	24-1	07172019	V1920 LEWIS & CLARK 20	3,001.84	.00	ST TECH REIMB WELDG	
	07/25/19	24-1	07172019	V1920 LEWIS & CLARK 20	75.00	.00	PARKG PERMITS	
	07/25/19	24-1	07232019	V1920 LEWIS & CLARK 20	125.00	.00	PARKING PERMITS	
	08/06/19	24-2	07312019	V1920 LEWIS & CLARK 20	1.82	.00	ARBS \$ FOUND CLNG	
	08/06/19	24-2	07312019	V1920 LEWIS & CLARK 20	.50	.00	STAMP PURCH	
	08/06/19	24-2	07312019	V1920 LEWIS & CLARK 20	275.00	.00	PARKING PERMITS	
	08/09/19	24-2	08052019	V1920 LEWIS & CLARK 20	150.00	.00	PARKING PERMITS	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 1	58.99	.00	8/9 Revtrak-LC Instructio	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 1	11.90	.00	8/9 Revtrak-LC Orientatio	
	08/14/19	24-2	08/06/2019	A1920 ADMIN RECEIPTS 1	16.56	.00	8/9 Revtrak-LC SLU Field	
	08/14/19	24-2	08/01/2019	A1920 ADMIN RECEIPTS 1	58.99	.00	8/6 Revtrak-RWForms-L&C S	
	08/16/19	24-2	08092019	V1920 LEWIS & CLARK 20	825.00	.00	PARKING PERMITS	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 1	20.70	.00	8/16 Revtrak-Skills USA	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 1	58.99	.00	8/16 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 1	58.99	.00	8/16 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 1	58.99	.00	8/16 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/13/2019	A1920 ADMIN RECEIPTS 1	58.99	.00	8/16 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/12/2019	A1920 ADMIN RECEIPTS 1	58.99	.00	8/15 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/12/2019	A1920 ADMIN RECEIPTS 1	58.99	.00	8/15 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/11/2019	A1920 ADMIN RECEIPTS 1	58.99	.00	8/14 Revtrak-LC Inst Supp	
	08/19/19	24-2	08/09/2019	A1920 ADMIN RECEIPTS 1	58.99	.00	8/13 Revtrak-LC Inst Supp	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 20	20.00	.00	ARBS SHIRT SALE	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 20	325.00	.00	PARKING PERMITS	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 20	57.00	.00	INST SUPP HRO/HPETERSON	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 20	20.00	.00	SKILLS DUES	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 20	130.00	.00	ECC WKBKS	
	08/20/19	24-2	08152019	V1920 LEWIS & CLARK 20	229.05	.00	SKILLS SNACK TABLE	
	08/20/19	24-2	08132019	V1920 LEWIS & CLARK 20	525.00	.00	PARKING PASSES	

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5179		OTHER STU ACT INCOME	(cont'd)						
08/20/19	24-2		08132019	V1920 LEWIS & CLARK	20	70.00	.00	ECC WORKBOOKS	
08/20/19	24-2		08132019	V1920 LEWIS & CLARK	20	40.00	.00	SKILLS USA DUES	
08/22/19	24-2		08162019	V1920 LEWIS & CLARK	20	250.00	.00	PARKING PERMITS	
08/22/19	24-2		08162019	V1920 LEWIS & CLARK	20	100.00	.00	SKILLS DUES	
08/22/19	24-2		08162019	V1920 LEWIS & CLARK	20	500.00	.00	PMT TOOLING RESALE	
08/22/19	24-2		08162019	V1920 LEWIS & CLARK	20	60.00	.00	ECC WORKBOOKS	
08/22/19	24-2		08162019	V1920 LEWIS & CLARK	20	240.00	.00	ACR SHIRTS PURCH	
08/22/19	24-2		08162019	V1920 LEWIS & CLARK	20	275.25	.00	SKILLS TABLE	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/20 Revtrak-L&C_HBSmart	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/20 Revtrak-L&C_SkillsU	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/20 Revtrak-282-11568	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	9.31	.00	8/20 Revtrak-282-11921	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	11.90	.00	8/20 Revtrak-282-11569	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	16.56	.00	8/20 Revtrak-282-11571	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/20 Revtrak-L&C_ACR_Car	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/20 Revtrak-282-11568	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/20 Revtrak-L&C_HBSmart	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/20 Revtrak-L&C_SkillsU	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/20 Revtrak-282-11568	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	41.40	.00	8/20 Revtrak-L&C_ACR_Car	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/20 Revtrak-L&C_SkillsU	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/20 Revtrak-L&C_HBSmart	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	155.24	.00	8/20 Revtrak-L&C_PMT_1st	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/20 Revtrak-L&C_ACR_Car	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/20 Revtrak-282-11568	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/19 Revtrak-282-11924	
08/26/19	24-2		08202019	V1920 LEWIS & CLARK	20	175.10	.00	WELDING SCRAP	
08/26/19	24-2		08202019	V1920 LEWIS & CLARK	20	57.00	.00	HRO INST SUPPLIES/GOOSEBY	
08/26/19	24-2		08202019	V1920 LEWIS & CLARK	20	160.00	.00	SKILLS DUES	
08/26/19	24-2		08202019	V1920 LEWIS & CLARK	20	425.00	.00	PARKING PERMITS	
08/26/19	24-2		08202019	V1920 LEWIS & CLARK	20	450.00	.00	PMT TOOLING	
08/26/19	24-2		08202019	V1920 LEWIS & CLARK	20	433.00	.00	SKILLS TABLE PROCEEDS	
08/26/19	24-2		08212019	V1920 LEWIS & CLARK	20	50.00	.00	ECC WORKBOOKS	
08/26/19	24-2		08212019	V1920 LEWIS & CLARK	20	259.00	.00	SKILLS DUES/TABLE	
08/26/19	24-2		08212019	V1920 LEWIS & CLARK	20	450.00	.00	PMT TOOLING/RESALE	
08/26/19	24-2		08212019	V1920 LEWIS & CLARK	20	120.00	.00	ACR SHIRTS	
08/26/19	24-2		08212019	V1920 LEWIS & CLARK	20	75.00	.00	PARKING PERMITS	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	41.40	.00	8/23 Revtrak-L&C_ACR_Car	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/23 Revtrak-L&C_HBSmart	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/23 Revtrak-L&C_SkillsU	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/23 Revtrak-L&C_HBSmart	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/23 Revtrak-L&C_SkillsU	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/23 Revtrak-L&C_HBSmart	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/23 Revtrak-L&C_SkillsU	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/23 Revtrak-L&C_HBSmart	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/23 Revtrak-L&C_SkillsU	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-282-13473	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/23 Revtrak-282-13473	
08/26/19	24-2		08/20/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/23 Revtrak-282-11568	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/22 Revtrak-282-11568	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/22 Revtrak-282-11568	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/22 Revtrak-282-11568	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/22 Revtrak-L&C_SkillsU	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	11.90	.00	8/22 Revtrak-282-11569	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	16.56	.00	8/22 Revtrak-282-11571	
08/26/19	24-2		08/18/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/21 Revtrak-282-11568	
08/26/19	24-2		08/18/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/21 Revtrak-282-11568	
08/26/19	24-2		08/18/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/21 Revtrak-L&C_HBSmart	
08/26/19	24-2		08/18/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/21 Revtrak-L&C_SkillsU	
08/26/19	24-2		08/17/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/20 Revtrak-282-11568	
08/26/19	24-2		08/17/2019	A1920 ADMIN RECEIPTS	1	62.09	.00	8/20 Revtrak-L&C_ACR_Car	
08/26/19	24-2		08/17/2019	A1920 ADMIN RECEIPTS	1	20.69	.00	8/20 Revtrak-L&C_SkillsU	
08/26/19	24-2		08/17/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	8/20 Revtrak-L&C_CACR_Ca	
08/26/19	24-2		08/17/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/20 Revtrak-L&C_ACR_Car	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/20 Revtrak-L&C_ACR_Car	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/20 Revtrak-L&C_ACR_Car	
08/28/19	24-2		08222019	V1920 LEWIS & CLARK	20	75.00	.00	PARKING PERMITS	
08/28/19	24-2		08222019	V1920 LEWIS & CLARK	20	412.70	.00	SKILLS DUES/TABLE	
08/28/19	24-2		08222019	V1920 LEWIS & CLARK	20	180.00	.00	ECC WKBKS/RESALE	
08/28/19	24-2		08232019	V1920 LEWIS & CLARK	20	293.75	.00	SKILLS TABLE/DUES	
08/28/19	24-2		08232019	V1920 LEWIS & CLARK	20	50.00	.00	PARKING PERMITS	
08/28/19	24-2		08232019	V1920 LEWIS & CLARK	20	40.00	.00	ACR SHIRTS/RESALE	
08/28/19	24-2		08232019	V1920 LEWIS & CLARK	20	30.00	.00	ECC WORKBKS/RESALE	
08/28/19	24-2		08232019	V1920 LEWIS & CLARK	20	350.00	.00	PMT TOOLING RESALE	
08/29/19	24-2		08262019	V1920 LEWIS & CLARK	20	189.31	.00	AST2 SHOP TKTS/BRENT/MCGU	
08/29/19	24-2		08262019	V1920 LEWIS & CLARK	20	75.00	.00	PARKING PERMITS	
08/29/19	24-2		08262019	V1920 LEWIS & CLARK	20	316.65	.00	SKILLS DUES/TABLE	
08/30/19	24-2		08272019	V1920 LEWIS & CLARK	20	150.00	.00	PMT STUDENT TOOLING/RESAL	
08/30/19	24-2		08272019	V1920 LEWIS & CLARK	20	281.04	.00	SKILLS TABLE	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C skills M	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C skills M	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	155.23	.00	8/26 Revtrak-PMT 1ST YR T	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/29 Revtrak-L&C-Parking	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/29 Revtrak-LC Ins Supp	
09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/29 Revtrak-LC Ins Supp	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/29 Revtrak-L&C-Parking	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/29 Revtrak-JC's Store-G	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/29 Revtrak-LC Ins Supp	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/29 Revtrak-L&C-Parking	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/29 Revtrak-L&C-Parking	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/29 Revtrak-LC Ins Supp	
09/03/19	24-2		08/25/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/29 Revtrak-L&C-Parking	
09/03/19	24-2		08/25/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	8/30 Revtrak-HB HEADSET	
09/03/19	24-2		08/25/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	8/30 Revtrak-L&C Skills M	
09/03/19	24-2		08/24/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/29 Revtrak-LC Ins Supp	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/03/19	24-2		08/24/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	8/29 Revtrak-L&C-Parking	
09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	9/6 Revtrak-L&C Inst	
09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/6 Revtrak-Skills USA	
09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/6 Revtrak-JC's GC	
09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	9/6 Revtrak-HB -Smart H	
09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/6 Revtrak-Skills USA	
09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	9/6 Revtrak-JC's GC	
09/09/19	24-3		09/03/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/6 Revtrak-JC's GC	
09/09/19	24-3		09/02/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	9/5 Revtrak-L&C Inst	
09/09/19	24-3		08/31/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	9/4 Revtrak-L&C Inst	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	9/4 Revtrak-HB -Smart H	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/4 Revtrak-Skills USA	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/4 Revtrak-JC's GC	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/4 Revtrak-Skills USA	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/4 Revtrak-Skills USA	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	9/4 Revtrak-HB -Smart H	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/4 Revtrak-Skills USA	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	9/4 Revtrak-JC's GC	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	9/4 Revtrak-HB -Smart H	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/4 Revtrak-Skills USA	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/4 Revtrak-Skills USA	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	9/4 Revtrak-HB -Smart H	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	9/4 Revtrak-HB -Smart H	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/4 Revtrak-Skills USA	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/4 Revtrak-Skills USA	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	9/4 Revtrak-HB -Smart H	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	9/4 Revtrak-Skills USA	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/4 Revtrak-Skills USA	
09/09/19	24-3		08/29/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	9/4 Revtrak-L&C Parking	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	9/3 Revtrak-HB -Smart H	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/3 Revtrak-Skills USA	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	9/3 Revtrak-JC's GC	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	9/3 Revtrak-JC's GC	
09/10/19	24-3		09042019	V1920 LEWIS & CLARK	20	658.32	.00	ARBS AM/PM	
09/10/19	24-3		09042019	V1920 LEWIS & CLARK	20	165.00	.00	PARKING PERMITS	
09/10/19	24-3		09042019	V1920 LEWIS & CLARK	20	20.00	.00	SKILLS DUES	
09/10/19	24-3		09032019	V1920 LEWIS & CLARK	20	707.46	.00	ARBS AM/PM	
09/10/19	24-3		09032019	V1920 LEWIS & CLARK	20	849.45	.00	SKILLS DUES/TABLE	
09/10/19	24-3		09032019	V1920 LEWIS & CLARK	20	300.00	.00	PARKING PERMITS	
09/10/19	24-3		09032019	V1920 LEWIS & CLARK	20	50.00	.00	ECC WKBK RESALE	

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5179		OTHER STU ACT INCOME	(cont'd)						
09/17/19	24-3		09112019	V1920 LEWIS & CLARK	20	20.00	.00	JEANS DAY/NEEDY STUDENT	
09/17/19	24-3		09122019	V1920 LEWIS & CLARK	20	579.30	.00	ARBS AM/PM	
09/17/19	24-3		09122019	V1920 LEWIS & CLARK	20	50.00	.00	PMT TOOLING	
09/17/19	24-3		09122019	V1920 LEWIS & CLARK	20	200.00	.00	SKILLS DUES	
09/17/19	24-3		09122019	V1920 LEWIS & CLARK	20	250.00	.00	CAPS FIELD TRIP BUS \$	
09/18/19	24-3		09132019	V1920 LEWIS & CLARK	20	555.85	.00	SKILLS DUES/TABLE	
09/18/19	24-3		09132019	V1920 LEWIS & CLARK	20	25.00	.00	PARKING PERMIT	
09/19/19	19-3		37091			-20.00		TRANS-SILLS USA DUES	
09/19/19	19-3		37091			-460.00		TRANS-SILLS USA DUES	
09/19/19	19-3		37091			-20.00		TRANS-SILLS USA DUES	
09/19/19	19-3		37091			500.00		TRANS-SILLS USA DUES	
09/19/19	24-3		09162019	V1920 LEWIS & CLARK	20	564.35	.00	ARBS AM/PM DEP	
09/19/19	24-3		09162019	V1920 LEWIS & CLARK	20	50.00	.00	PMT TOOLING-S.FILES	
09/19/19	24-3		09162019	V1920 LEWIS & CLARK	20	51.00	.00	SODA/VENDING MACH ANNEX	
09/23/19	24-3		09/17/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/20 Revtrak-L&C- JC's GC	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/19 Revtrak-L&C- JC's GC	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/19 Revtrak-ACR	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/19 Revtrak-L&C- JC's GC	
09/23/19	24-3		09/16/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	9/19 Revtrak-L&C- JC's GC	
09/23/19	24-3		09/15/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/18 Revtrak-ACR	
09/23/19	24-3		09/15/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/18 Revtrak-L&C- JC's GC	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/17 Revtrak-L&C- JC's GC	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/17 Revtrak-ACR	
09/23/19	24-3		09/13/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/17 Revtrak-ACR	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/17 Revtrak-L&C- JC's GC	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/17 Revtrak-ACR	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/17 Revtrak-L&C- JC's GC	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/17 Revtrak-ACR	
09/23/19	24-3		09/11/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/16 Revtrak-ACR	
09/23/19	24-3		09182019	V1920 LEWIS & CLARK	20	1,245.86	.00	ARBS/AM/PM/SNACKS	
09/23/19	24-3		09182019	V1920 LEWIS & CLARK	20	25.00	.00	PARKING PERMITS	
09/24/19	24-3		09192019	V1920 LEWIS & CLARK	20	313.51	.00	SKILLS TABLE	
09/26/19	24-3		09232019	V1920 LEWIS & CLARK	20	623.23	.00	ARBS AM/PM	
09/26/19	24-3		09232019	V1920 LEWIS & CLARK	20	40.00	.00	SKILLS DUES	
09/26/19	24-3		09232019	V1920 LEWIS & CLARK	20	50.00	.00	PMT TOOLING/FANNING,D	
09/26/19	24-3		09202019	V1920 LEWIS & CLARK	20	178.00	.00	SKILLS/DUES AND TABLE	
09/27/19	24-3		09242019	V1920 LEWIS & CLARK	20	455.75	.00	ARBS AM/PM DEPOSITS	
09/27/19	24-3		09242019	V1920 LEWIS & CLARK	20	20.00	.00	SKILLS DUES/M BOYCE	
09/27/19	24-3		09242019	V1920 LEWIS & CLARK	20	3.00	.00	SAFETY GLASSES PURCH	

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5179		OTHER STU ACT INCOME	(cont'd)						
09/30/19	24-3		09252019	V1920 LEWIS & CLARK 20		823.72	.00	ARBS AM/PM	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	9/27 Revtrak-ACR	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS 1		10.35	.00	9/27 Revtrak-JC's Store	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	9/27 Revtrak-JC's Store	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS 1		10.35	.00	9/27 Revtrak-JC's Store	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	9/27 Revtrak-JC's Store	
09/30/19	24-3		09/24/2019	A1920 ADMIN RECEIPTS 1		5.17	.00	9/27 Revtrak-JC's Store	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS 1		10.35	.00	9/27 Revtrak-JC's Store	
09/30/19	24-3		09/22/2019	A1920 ADMIN RECEIPTS 1		51.74	.00	9/25 Revtrak-JC's Store	
09/30/19	24-3		09/20/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	9/24 Revtrak-JC's Store	
09/30/19	24-3		09/19/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	9/24 Revtrak-ACR	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	9/23 Revtrak-ACR	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS 1		10.35	.00	9/23 Revtrak-JC's Store	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	9/23 Revtrak-JC's Store	
09/30/19	24-3		09/18/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	9/23 Revtrak-JC's Store	
10/01/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS 1		10.35	.00	9/30 Revtrak-RWForms	
10/03/19	24-4		09262019	V1920 LEWIS & CLARK 20		573.23	.00	ARBS AM/PM	
10/03/19	24-4		09272019	V1920 LEWIS & CLARK 20		.55	.00	STAMP PURCHASED	
10/03/19	24-4		09272019	V1920 LEWIS & CLARK 20		14.75	.00	ARBS VENDG	
10/03/19	24-4		09272019	V1920 LEWIS & CLARK 20		57.00	.00	INSTRUC SUPP HO/HRO	
10/03/19	24-4		09272019	V1920 LEWIS & CLARK 20		214.25	.00	SKILLS TABLE	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS 1		51.74	.00	10/1 Revtrak-JC's Gift Ca	
10/07/19	24-4		10/01/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	10/4 Revtrak-JC's Gift Ca	
10/07/19	24-4		09/30/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	10/3 Revtrak-JC's Gift Ca	
10/07/19	24-4		09/29/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	10/2 RevtrakJC's Gift Car	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	10/1 Revtrak-JC's Gift Ca	
10/07/19	24-4		09/26/2019	A1920 ADMIN RECEIPTS 1		51.74	.00	10/1 Revtrak-JC's Gift Ca	
10/09/19	24-4		10012019	V1920 LEWIS & CLARK 20		1,220.68	.00	ARBS AM/PM	
10/09/19	24-4		10012019	V1920 LEWIS & CLARK 20		25.00	.00	PARKG PERMIT/WARNOCK	
10/09/19	24-4		10022019	V1920 LEWIS & CLARK 20		390.47	.00	ARBS AM/PM	
10/09/19	24-4		10022019	V1920 LEWIS & CLARK 20		150.00	.00	PMT 1ST YR TOOLG/KUECK,C.	
10/09/19	24-4		10022019	V1920 LEWIS & CLARK 20		201.99	.00	SODA COMM	
10/09/19	24-4		10032019	V1920 LEWIS & CLARK 20		158.62	.00	ARBS PM DEPOSIT	
10/09/19	24-4		10032019	V1920 LEWIS & CLARK 20		306.60	.00	SKILLS TABLE, DUES	
10/10/19	24-4		10072019	V1920 LEWIS & CLARK 20		679.26	.00	ARBS AM/PM	
10/10/19	24-4		10072019	V1920 LEWIS & CLARK 20		244.15	.00	SKILLS TABL FRI 10/7	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS 1		25.87	.00	10/7 Revtrak-Lewis & Clar	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		58.99	.00	10/11 Revtrak-LC Instruct	
10/15/19	24-4		10/08/2019	A1920 ADMIN RECEIPTS 1		10.35	.00	10/11 Revtrak-JC's Store	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	10/10 Revtrak-JC's Store	
10/15/19	24-4		10/07/2019	A1920 ADMIN RECEIPTS 1		20.70	.00	10/10 Revtrak-JC's Store	

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5179		OTHER STU ACT INCOME	(cont'd)						
10/15/19	24-4		10/06/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	10/9 Revtrak-JC's Store G	
10/15/19	24-4		10/02/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	10/7 Revtrak-JC's Store G	
10/16/19	24-4		10092019	V1920 LEWIS & CLARK	20	1,105.51	.00	ARBS AM/PM 10/8-10/9	
10/18/19	24-4		10142019	V1920 LEWIS & CLARK	20	633.25	.00	ARBS AM/PM	
10/18/19	24-4		10142019	V1920 LEWIS & CLARK	20	44.65	.00	CMN RECYCLE PARTS	
10/18/19	24-4		10142019	V1920 LEWIS & CLARK	20	24.00	.00	SKILLS DUES, SNACK TABLE	
10/18/19	24-4		10142019	V1920 LEWIS & CLARK	20	25.00	.00	PARKG PERMIT	
10/18/19	24-4		10142019	V1920 LEWIS & CLARK	20	23.00	.00	SWEATSHIRT SALE/CURRY	
10/21/19	24-4		10152019	V1920 LEWIS & CLARK	20	565.24	.00	ARBS AM/PM	
10/21/19	24-4		10152019	V1920 LEWIS & CLARK	20	20.00	.00	SKILLS USA/DUES	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	155.24	.00	10/17 Revtrak-PMT	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	10/17 Revtrak-JC's Gift C	
10/22/19	24-4		10/14/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	10/17 Revtrak-L&C Inst Su	
10/22/19	24-4		10/13/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	10/16 Revtrak-L&C Inst Su	
10/22/19	24-4		10/13/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	10/16 Revtrak-JC's Gift C	
10/22/19	24-4		10/11/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	10/16 Revtrak-JC's Gift C	
10/22/19	24-4		10/11/2019	A1920 ADMIN RECEIPTS	1	51.75	.00	10/16 Revtrak-JC's Gift C	
10/22/19	24-4		10/10/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	10/16 Revtrak-JC's Gift C	
10/22/19	24-4		10/10/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	10/16 Revtrak-JC's Store	
10/22/19	24-4		10/10/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	10/16 Revtrak-L&C Inst Su	
10/22/19	24-4		10/10/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	10/16 Revtrak-JC's Gift C	
10/22/19	24-4		10/09/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	10/15 Revtrak-JC's Gift C	
10/22/19	24-4		10162019	V1920 LEWIS & CLARK	20	551.20	.00	ARBS AM/PM	
10/22/19	24-4		10162019	V1920 LEWIS & CLARK	20	25.00	.00	PARKING PERMITS	
10/23/19	24-4		10172019	V1920 LEWIS & CLARK	20	346.80	.00	ARBS AM/PM	
10/23/19	24-4		10172019	V1920 LEWIS & CLARK	20	40.00	.00	SKILLS DUES	
10/24/19	19-4		37253			-250.00		CORR-CAPS-F.TRIP	
10/25/19	24-4		10212019	V1920 LEWIS & CLARK	20	628.62	.00	ARBS AM/PM	
10/25/19	24-4		10212019	V1920 LEWIS & CLARK	20	25.00	.00	PARKING PERMIT	
10/25/19	24-4		10182019	V1920 LEWIS & CLARK	20	25.00	.00	PARKING PERMIT	
10/25/19	24-4		10182019	V1920 LEWIS & CLARK	20	317.07	.00	SKILLS USA/TABLE	
10/31/19	24-4		10/16/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	10/21 Revtrak-JC's Gift C	
10/31/19	24-4		10/23/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	10/28 Revtrak-JC's Gift C	
10/31/19	24-4		10/22/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	10-25 Revtrak-JC's Gift C	
10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	10/24 Revtrak-JC's Gift C	
10/31/19	24-4		10/21/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	10/24 Revtrak-JC's Gift C	
10/31/19	24-4		10/20/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	10/23 Revtrak-JC's Gift C	
10/31/19	24-4		10/20/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	10/23 Revtrak-ACR	
10/31/19	24-4		10/20/2019	A1920 ADMIN RECEIPTS	1	15.52	.00	10/23 Revtrak-CSD	
10/31/19	24-4		10/19/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	10/22 Revtrak-JC's Gift C	
10/31/19	24-4		10/17/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	10/22 Revtrak-JC's Gift C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/31/19	24-4		10222019	V1920 LEWIS & CLARK	20	573.99	.00	ARBS AM/PM	
10/31/19	24-4		10232019	V1920 LEWIS & CLARK	20	635.33	.00	ARBS AM/PM	
10/31/19	24-4		10232019	V1920 LEWIS & CLARK	20	32.00	.00	ACR JACKET RESALE	
10/31/19	24-4		10232019	V1920 LEWIS & CLARK	20	91.35	.00	HVAC SCRAP	
10/31/19	24-4		10232019	V1920 LEWIS & CLARK	20	55.00	.00	EPA TEST/BRINKMEIER	
10/31/19	24-4		10242019	V1920 LEWIS & CLARK	20	475.06	.00	ARBS AM/PM/VENDG	
11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	10/31 Revtrak-JC's Gift C	
11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	10/31 Revtrak-JC's Gift C	
11/01/19	24-4		10/28/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	10/31 Revtrak-JC's Gift C	
11/01/19	24-4		10282019	V1920 LEWIS & CLARK	20	566.29	.00	ARBS AM/PM	
11/01/19	24-4		10282019	V1920 LEWIS & CLARK	20	116.00	.00	JACKETS/ACR RESALE	
11/01/19	24-4		10282019	V1920 LEWIS & CLARK	20	12.50	.00	PET SHOP TKT	
11/05/19	24-5		10292019	V1920 LEWIS & CLARK	20	589.46	.00	ARBS AM/PM	
11/05/19	24-5		10292019	V1920 LEWIS & CLARK	20	168.00	.00	PET SCRAP	
11/05/19	24-5		10292019	V1920 LEWIS & CLARK	20	32.00	.00	ACR JACKET RESALE	
11/05/19	24-5		10302019	V1920 LEWIS & CLARK	20	617.73	.00	ARBS AM/PM	
11/05/19	24-5		10302019	V1920 LEWIS & CLARK	20	96.00	.00	ACR RESALE/JACKETS	
11/06/19	24-5		11012019	V1920 LEWIS & CLARK	20	22.70	.00	ARBS VENDING	
11/06/19	24-5		11012019	V1920 LEWIS & CLARK	20	261.00	.00	ACR RESALE/JACKETS	
11/06/19	24-5		11012019	V1920 LEWIS & CLARK	20	856.71	.00	SKILLS TBL 10/31-11/1/19	
11/08/19	24-5		11/03/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/6-Revtrak-JC's Gift Ca	
11/08/19	24-5		11/04/2019	A1920 ADMIN RECEIPTS	1	5.17	.00	11/7-Revtrak-JC's Gift Ca	
11/08/19	24-5		11/04/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/7-Revtrak-JC's Gift Ca	
11/08/19	24-5		11/04/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/7-Revtrak-JC's Gift Ca	
11/08/19	24-5		11/04/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/7-Revtrak-JC's Gift Ca	
11/08/19	24-5		11/04/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/7-Revtrak-JC's Gift Ca	
11/08/19	24-5		11/04/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/7-Revtrak-JC's Gift Ca	
11/08/19	24-5		11/04/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/7-Revtrak-JC's Gift Ca	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	4.14	.00	11/1-Revtrak-JC's Gift Ca	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/1-Revtrak-JC's Gift Ca	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/1-Revtrak-JC's Gift Ca	
11/08/19	24-5		10/29/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/1-Revtrak-JC's Gift Ca	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/5-Revtrak-JC's Gift Ca	
11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	11/5-Revtrak-JC's Gift Ca	
11/08/19	24-5		11042019	V1920 LEWIS & CLARK	20	558.69	.00	ARBS AM/PM JCBUCKS	
11/11/19	24-5		11052019	V1920 LEWIS & CLARK	20	512.08	.00	ARBS AM/PM	
11/11/19	24-5		11052019	V1920 LEWIS & CLARK	20	150.00	.00	PMT FEES/SCHMID	
11/11/19	24-5		11052019	V1920 LEWIS & CLARK	20	40.00	.00	SKILLS DUES	
11/14/19	24-5		11062019	V1920 LEWIS & CLARK	20	466.20	.00	ARBS AM/PM	
11/14/19	24-5		11072019	V1920 LEWIS & CLARK	20	511.91	.00	ARBS AM/PM	
11/15/19	24-5		11112019	V1920 LEWIS & CLARK	20	586.66	.00	ARBS AM/PM	
11/15/19	24-5		11112019	V1920 LEWIS & CLARK	20	20.00	.00	SKILLS DUES/MELGAREJO	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	11/14 Revtrak-L&C-Supplie	
11/15/19	24-5		11/11/2019	A1920 ADMIN RECEIPTS	1	6.21	.00	11/14 Revtrak-L&C-JC's Bu	
11/15/19	24-5		11/10/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	11/13 Revtrak-L&C-Parking	
11/15/19	24-5		11/07/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	11/13 Revtrak-L&C-Gift ca	
11/18/19	24-5		11132019	V1920 LEWIS & CLARK	20	622.22	.00	ARBS AM/PM/VENDING	
11/19/19	21-5		192639	108818 OASIS FOOD PANTR		-368.31		SKLS FOOD PANTRY DONA	
11/20/19	24-5		11182019	V1920 LEWIS & CLARK	20	553.59	.00	ARBS AM/PM	
11/20/19	24-5		11182019	V1920 LEWIS & CLARK	20	25.00	.00	PARKING PERMIT/A SCHRAU	
11/20/19	24-5		11142019	V1920 LEWIS & CLARK	20	551.32	.00	ARBS AM/PM	
11/20/19	24-5		11142019	V1920 LEWIS & CLARK	20	21.00	.00	SKILLS DUES/TABLE	
11/20/19	24-5		11152019	V1920 LEWIS & CLARK	20	1,120.52	.00	SKILLS DUES/TABLE	
11/20/19	24-5		11152019	V1920 LEWIS & CLARK	20	57.00	.00	HO/HRO INSTR SUPPLY/MORAL	
11/20/19	24-5		11152019	V1920 LEWIS & CLARK	20	368.31	.00	SKILLS FOOD DRIVE COLL	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	11/21 Revtrak-JC's Gift C	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/19 Revtrak-JC's Gift C	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/19 Revtrak-JC's Gift C	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	11/19 Revtrak-JC's Gift C	
11/22/19	24-5		11/13/2019	A1920 ADMIN RECEIPTS	1	25.87	.00	11/18 Revtrak-Lewis & Cla	
11/22/19	24-5		11/18/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/21 Revtrak-JC's Gift C	
11/22/19	24-5		11/17/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/20 Revtrak-JC's Gift C	
12/02/19	24-5		11192019	V1920 LEWIS & CLARK	20	577.01	.00	ARBS AM/PM/VENDING	
12/02/19	24-5		11192019	V1920 LEWIS & CLARK	20	8.00	.00	AST1 SHOP TKT/D.LAND	
12/02/19	24-5		11202019	V1920 LEWIS & CLARK	20	394.41	.00	ARBS AM/PM	
12/02/19	24-5		11212019	V1920 LEWIS & CLARK	20	517.74	.00	ARBS AM/PM	
12/02/19	24-5		11212019	V1920 LEWIS & CLARK	20	387.31	.00	BSM RESALE/MAILBOXES	
12/02/19	24-5		11212019	V1920 LEWIS & CLARK	20	70.00	.00	SKILLS DUES/SNOWMEN SALES	
12/02/19	24-5		11222019	V1920 LEWIS & CLARK	20	181.80	.00	SKILLS TABLE	
12/02/19	24-5		11252019	V1920 LEWIS & CLARK	20	487.16	.00	ARBS AM/PM	
12/02/19	24-5		11252019	V1920 LEWIS & CLARK	20	201.72	.00	BSM RESALE/DODSON MAILBOX	
12/02/19	24-5		11252019	V1920 LEWIS & CLARK	20	40.00	.00	SKILLS DUES	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	11/26 Revtrak-JC's Gift C	
12/02/19	24-5		11/20/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/25 Revtrak-JC's Gift C	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	11/22 Revtrak-JC's Gift C	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	11/22 Revtrak-JC's Gift C	
12/02/19	24-5		11/25/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/29 Revtrak-JC's Gift C	
12/02/19	24-5		11/24/2019	A1920 ADMIN RECEIPTS	1	250.00	.00	11/27 Revtrak-Lewis & Cla	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	11/26 Revtrak-Lewis & Cla	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	11/26 Revtrak-Lewis & Cla	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	11/26 Revtrak-Lewis & Cla	
12/02/19	24-5		11/22/2019	A1920 ADMIN RECEIPTS	1	50.00	.00	11/26 Revtrak-Lewis & Cla	
12/02/19	24-5		11/21/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	11/26 Revtrak-JC's Gift C	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	11/22 Revtrak-JC's Gift C	
12/02/19	24-5		11/19/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	11/22 Revtrak-JC's Gift C	
12/04/19	24-6		11262019	V1920 LEWIS & CLARK	20	386.53	.00	ARBS AM/PM	
12/04/19	24-6		11262019	V1920 LEWIS & CLARK	20	105.00	.00	SKILLS DUES/SNOWMEN SOLD	
12/06/19	24-6		12022019	V1920 LEWIS & CLARK	20	495.25	.00	ARBS AM/PM	
12/09/19	24-6		12032019	V1920 LEWIS & CLARK	20	526.21	.00	ARBS AM/PM	
12/09/19	24-6		12032019	V1920 LEWIS & CLARK	20	150.00	.00	FIELD TRIP BUS MONY COLL	
12/09/19	24-6		12032019	V1920 LEWIS & CLARK	20	267.65	.00	SODA MACH COMM	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	12/5 Revtrak-JC's Store G	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	12/5 Revtrak-JC's Store G	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	12/5 Revtrak-JC's Store G	
12/09/19	24-6		12/01/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	12/4 Revtrak-JC's Store G	
12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS	1	100.00	.00	12/2 Revtrak-Lewis & Clar	
12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	12/2 Revtrak-JC's Store G	
12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	12/2 Revtrak-JC's Store G	
12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	12/2 Revtrak-Skills	
12/09/19	24-6		11/26/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	12/2 Revtrak-Skills	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	23.80	.00	12/6 Revtrak-ARBS	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	23.81	.00	12/6 Revtrak-ARBS	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	12/6 Revtrak-Lewis & Clar	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	12/6 Revtrak-Lewis & Clar	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	23.80	.00	12/6 Revtrak-ARBS	
12/09/19	24-6		12/03/2019	A1920 ADMIN RECEIPTS	1	23.80	.00	12/6 Revtrak-ARBS	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	12/5 Revtrak-JC's Store G	
12/09/19	24-6		12/02/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	12/5 Revtrak-JC's Store G	
12/12/19	24-6		12052019	V1920 LEWIS & CLARK	20	932.68	.00	ARBS AM/PM	
12/12/19	24-6		12052019	V1920 LEWIS & CLARK	20	40.00	.00	SKILLS DUES	
12/12/19	24-6		12052019	V1920 LEWIS & CLARK	20	42.00	.00	ARBS/HATS SOLD	
12/12/19	24-6		12052019	V1920 LEWIS & CLARK	20	42.20	.00	WELDING SCRAP	
12/17/19	24-6		12/08/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	12/11 Revtrak-Holiday Déc	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	51.74	.00	12/13 Revtrak-JC's Gift C	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	12/10 Revtrak-JC's Gift C	
12/17/19	24-6		12/10/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	12/13 Revtrak-JC's Gift C	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	12/10 Revtrak-JC's Gift C	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	12/16 Revtrak-JC's Gift C	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	12/10 Revtrak-JC's Gift C	
12/17/19	24-6		12/05/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	12/10 Revtrak-JC's Gift C	
12/17/19	24-6		12/11/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	12/16 Revtrak-JC's Gift C	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	12/13 Revtrak-JC's Gift C	
12/17/19	24-6		12/09/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	12/13 Revtrak-JC's Gift C	
12/17/19	24-6		12/04/2019	A1920 ADMIN RECEIPTS	1	3.10	.00	12/9 Revtrak-JC's Gift Ca	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/17/19	24-6		12092019	V1920 LEWIS & CLARK	20	504.72	.00	ARBS AM/PM	
12/17/19	24-6		12092019	V1920 LEWIS & CLARK	20	318.90	.00	AST1 SHOP TKTS/GOULD/SEIT	
12/17/19	24-6		12092019	V1920 LEWIS & CLARK	20	125.00	.00	WELDg LOG RACK PURCH/DRYD	
12/17/19	24-6		12102019	V1920 LEWIS & CLARK	20	560.01	.00	ARBS AM/PM	
12/17/19	24-6		12102019	V1920 LEWIS & CLARK	20	178.29	.00	AST1 SHOP TKT/WEHR	
12/17/19	24-6		12102019	V1920 LEWIS & CLARK	20	274.85	.00	WELDING SCRAP	
12/17/19	24-6		12112019	V1920 LEWIS & CLARK	20	458.16	.00	ARBS AM/PM	
12/17/19	24-6		12112019	V1920 LEWIS & CLARK	20	152.66	.00	SKILLS TABLE	
12/17/19	24-6		12112019	V1920 LEWIS & CLARK	20	334.65	.00	ET SCRAP DEPOSIT	
12/20/19	24-6		12122019	V1920 LEWIS & CLARK	20	179.00	.00	ARBS FIELD TRIP	
12/20/19	24-6		12122019	V1920 LEWIS & CLARK	20	320.50	.00	SKILLS TABLE	
12/20/19	24-6		12132019	V1920 LEWIS & CLARK	20	466.16	.00	SKILLS TABLE	
12/20/19	24-6		12/15/2019	A1920 ADMIN RECEIPTS	1	10.35	.00	12/18 Revtrak-JC's Store	
12/24/19	24-6		12182019	V1920 LEWIS & CLARK	20	386.98	.00	ARBS AM/PM	
01/01/20	24-6		12202019	V1920 LEWIS & CLARK	20	14.11	.00	ARBS DRAWER/BAL	
01/01/20	24-6		12202019	V1920 LEWIS & CLARK	20	117.00	.00	ARBS APPAREL/GIFT CARD	
01/01/20	24-6		12202019	V1920 LEWIS & CLARK	20	112.00	.00	AST1 SHOP TKT/HUSTER	
01/01/20	24-6		12202019	V1920 LEWIS & CLARK	20	160.82	.00	SKILLS TABLE	
01/13/20	24-7		01072020	V1920 LEWIS & CLARK	20	502.89	.00	ARBS AM/PM	
01/13/20	24-7		01072020	V1920 LEWIS & CLARK	20	30.00	.00	WELDING SIGN PURCH	
01/13/20	24-7		01072020	V1920 LEWIS & CLARK	20	153.91	.00	SODA MACH COMM	
01/13/20	24-7		01072020	V1920 LEWIS & CLARK	20	245.00	.00	SKILLS/RAFFLE/TRIVIA TABL	
01/13/20	24-7		01082020	V1920 LEWIS & CLARK	20	60.00	.00	RAFFLE TKTS/SKILLS	
01/13/20	24-7		01082020	V1920 LEWIS & CLARK	20	15.00	.00	PARKg PERMIT	
01/13/20	24-7		01082020	V1920 LEWIS & CLARK	20	496.23	.00	ARBS AM/PM	
01/15/20	24-7		01092020	V1920 LEWIS & CLARK	20	396.86	.00	ARBS AM/PM	
01/15/20	24-7		01092020	V1920 LEWIS & CLARK	20	150.00	.00	RAFFLE TKTS SOLD/TRIVIA	
01/15/20	24-7		01092020	V1920 LEWIS & CLARK	20	15.00	.00	PARKING PERMIT	
01/15/20	24-7		01092020	V1920 LEWIS & CLARK	20	26.15	.00	AST1 SHOP TKT-STEINBRUEGG	
01/15/20	24-7		01102020	V1920 LEWIS & CLARK	20	10.50	.00	HO FIELD TRIP/GOOSEBY	
01/15/20	24-7		01102020	V1920 LEWIS & CLARK	20	564.75	.00	SKILLS TRIVIA/RAFFLE	
01/15/20	24-7		01102020	V1920 LEWIS & CLARK	20	5.00	.00	PARKING TICKET	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	1/17 Revtrak-JC's Store	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	1/17 Revtrak-JC's Store	
01/22/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	1/17 Revtrak-JC's Store	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	10.87	.00	1/16 Revtrak-L&C-F.Trip	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	10.87	.00	1/16 Revtrak-L&C-F.Trip	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	10.87	.00	1/16 Revtrak-L&C-F.Trip	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	10.87	.00	1/16 Revtrak-L&C-F.Trip	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	10.87	.00	1/16 Revtrak-L&C-F.Trip	
01/22/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	10.87	.00	1/16 Revtrak-L&C-F.Trip	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
01/24/20	24-7		01162020	V1920 LEWIS & CLARK	20	175.00	.00	RAFFLE TICKETS SOLD	
01/24/20	24-7		01162020	V1920 LEWIS & CLARK	20	3.00	.00	SAFETY GLASSES PURCH	
01/24/20	24-7		01162020	V1920 LEWIS & CLARK	20	30.00	.00	PARKING PERMITS	
01/24/20	24-7		01132020	V1920 LEWIS & CLARK	20	473.06	.00	ARBS AM/PM	
01/24/20	24-7		01132020	V1920 LEWIS & CLARK	20	10.50	.00	HO/HRO FIELD TRIP	
01/24/20	24-7		01132020	V1920 LEWIS & CLARK	20	65.00	.00	RAFFLE TICKETS SOLD	
01/24/20	24-7		01142020	V1920 LEWIS & CLARK	20	503.38	.00	ARBS AM/PM	
01/27/20	24-7		01222020	V1920 LEWIS & CLARK	20	525.32	.00	ARBS AM/PM	
01/27/20	24-7		01222020	V1920 LEWIS & CLARK	20	35.00	.00	RAFFLE TICKETS SOLD	
01/27/20	24-7		012120	V1920 LEWIS & CLARK	20	467.30	.00	ARBS AM/PM	
01/27/20	24-7		01212020	V1920 LEWIS & CLARK	20	375.00	.00	TRIVIA NITE/RND/TICKETS	
01/27/20	24-7		01212020	V1920 LEWIS & CLARK	20	5.00	.00	PARKING TKT/WILSON,J.	
01/30/20	24-7		01232020	V1920 LEWIS & CLARK	20	176.09	.00	ARBS/AM/VENDING	
01/31/20	24-7		01242020	V1920 LEWIS & CLARK	20	267.30	.00	SKILLS TABLE	
01/31/20	24-7		01272020	V1920 LEWIS & CLARK	20	477.45	.00	ARBS AM/PM	
01/31/20	24-7		01272020	V1920 LEWIS & CLARK	20	305.00	.00	SKILLS TRIVIA,TKTS	
01/31/20	24-7		01272020	V1920 LEWIS & CLARK	20	123.51	.00	AST1 SHOP TKT/HOERNSCHEME	
01/31/20	24-7		01272020	V1920 LEWIS & CLARK	20	25.62	.00	U'S AGAIN REV SHARE	
02/03/20	24-7		01/13/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	1/27 Revtrak-JC'S STORE	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	23.80	.00	1/28 Revtrak-ARBS	
02/03/20	24-7		01/10/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	1/27 Revtrak-JC'S STORE	
02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	1/27 Revtrak-JC'S STORE	
02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	1/27 Revtrak-JC'S STORE	
02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	1/27 Revtrak-JC'S STORE	
02/03/20	24-7		01/09/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	1/24 Revtrak-JC'S STORE	
02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	1/24 Revtrak-JC'S STORE	
02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	1/24 Revtrak-JC'S STORE	
02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	1/22 Revtrak-JC'S STORE	
02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	1/21 Revtrak-JC'S STORE	
02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	1/21 Revtrak-JC'S STORE	
02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	1/21 Revtrak-JC'S STORE	
02/03/20	24-7		01/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	1/21 Revtrak-JC'S STORE	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	1/31 Revtrak-JC'S STORE	
02/03/20	24-7		01/14/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	1/31 Revtrak-JC'S STORE	
02/03/20	24-7		01282020	V1920 LEWIS & CLARK	20	447.32	.00	ARBS AM/PM	
02/03/20	24-7		01282020	V1920 LEWIS & CLARK	20	104.52	.00	SODA MACH COMM	
02/03/20	24-7		01292020	V1920 LEWIS & CLARK	20	465.89	.00	ARBS AM/PM, GIFT CARD	
02/05/20	19-8		37555			-201.72		CORR-12/2 BSM RESALE-MAIL	
02/05/20	19-8		37555			201.72		CORR-12/2 BSM RESALE-MAIL	
02/10/20	24-8		01302020	V1920 LEWIS & CLARK	20	447.05	.00	ARBS AM/PM	
02/10/20	24-8		01302020	V1920 LEWIS & CLARK	20	197.15	.00	AST1 SHOP TKT/STEWART	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 07/01/2020
 TIME: 22:18:08

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/10/20	24-8		01302020	V1920 LEWIS & CLARK	20	17.00	.00	PMT SCRAP	
02/10/20	24-8		01312020	V1920 LEWIS & CLARK	20	53.07	.00	AST1 SHOP TKT/SCHLUETER	
02/10/20	24-8		01312020	V1920 LEWIS & CLARK	20	700.00	.00	ACR LIFT SALE	
02/10/20	24-8		01312020	V1920 LEWIS & CLARK	20	405.15	.00	SKILLS FAT FRI TABLE	
02/10/20	24-8		02032020	V1920 LEWIS & CLARK	20	432.84	.00	ARBS AM/PM	
02/10/20	24-8		02032020	V1920 LEWIS & CLARK	20	45.00	.00	RAFFLE TICKETS SOLD	
02/10/20	24-8		02032020	V1920 LEWIS & CLARK	20	3.00	.00	SAFETY GLASSES PURCH	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/7-Revtrak-JC STORE-GC	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/7-Revtrak-JC STORE-GC	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/7-Revtrak-JC STORE-GC	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	2/6 Revtrak-JC STORE-GC	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/6 Revtrak-JC STORE-GC	
02/12/20	24-8		02/03/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/6 Revtrak-JC STORE-GC	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/4 Revtrak-JC STORE-GC	
02/12/20	24-8		01/31/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	2/4 Revtrak-JC STORE-GC	
02/12/20	24-8		01/30/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/4 Revtrak-JC STORE-GC	
02/12/20	24-8		01/30/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	2/4 Revtrak-JC STORE-GC	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/3-Revtrak-JC STORE-GC	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/3-Revtrak-JC STORE-GC	
02/12/20	24-8		01/29/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/3-Revtrak-JC STORE-GC	
02/12/20	24-8		02042020	V1920 LEWIS & CLARK	20	369.26	.00	ARBS AM/PM	
02/12/20	24-8		02042020	V1920 LEWIS & CLARK	20	25.00	.00	RAFFLE TICKETS	
02/12/20	24-8		02/04/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	2/7-Revtrak-JC STORE-GC	
02/13/20	24-8		02072020	V1920 LEWIS & CLARK	20	505.73	.00	ARBS AM/PM/VENDG	
02/13/20	24-8		02072020	V1920 LEWIS & CLARK	20	123.86	.00	AST 1 SHOP TICKET	
02/13/20	24-8		02072020	V1920 LEWIS & CLARK	20	325.50	.00	RAFFLE TICKETS/TABLE	
02/13/20	24-8		02072020	V1920 LEWIS & CLARK	20	30.00	.00	PARKING PERMITS	
02/13/20	24-8		02102020	V1920 LEWIS & CLARK	20	390.91	.00	ARBS AM/PM	
02/13/20	24-8		02102020	V1920 LEWIS & CLARK	20	290.00	.00	SKILLS/TRIVIA TBL/TICKETS	
02/21/20	24-8		02/10/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/11REVTRAK-JC'S GIFT CAR	
02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	2/11REVTRAK-JC'S GIFT CAR	
02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	2/11REVTRAK-JC'S GIFT CAR	
02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	206.98	.00	2/14REVTRAK-Skills TRIVIA	
02/21/20	24-8		02/11/2020	A1920 ADMIN RECEIPTS	1	206.98	.00	2/14REVTRAK-Skills TRIVIA	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	206.98	.00	2/14REVTRAK-Skills TRIVIA	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	206.98	.00	2/14REVTRAK-Skills TRIVIA	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	206.98	.00	2/14REVTRAK-Skills TRIVIA	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	206.98	.00	2/14REVTRAK-Skills TRIVIA	
02/21/20	24-8		02142020	V1920 LEWIS & CLARK	20	1,076.92	.00	ARBS AM/PM 2/11-2/13/20	
02/21/20	24-8		02142020	V1920 LEWIS & CLARK	20	570.00	.00	SKILLS/TRIVIA TBL/TICKETS	
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/11REVTRAK-JC'S GIFT CAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/21/20	24-8		02/06/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/11REVTRAK-JC'S GIFT CAR	
02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/11REVTRAK-JC'S GIFT CAR	
02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/11REVTRAK-JC'S GIFT CAR	
02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	23.80	.00	2/18REVTRAK-ARBS-HOODIE	
02/21/20	24-8		02/13/2020	A1920 ADMIN RECEIPTS	1	23.81	.00	2/18REVTRAK-ARBS-HOODIE	
02/21/20	24-8		02/14/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	2/19REVTRAK-Lewis & Clark	
02/21/20	24-8		02/14/2020	A1920 ADMIN RECEIPTS	1	25.87	.00	2/19REVTRAK-Lewis & Clark	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/11REVTRAK-JC'S GIFT CAR	
02/21/20	24-8		02/12/2020	A1920 ADMIN RECEIPTS	1	23.80	.00	2/18REVTRAK-ARBS-HOODIE	
02/24/20	24-8		02192020	V1920 LEWIS & CLARK	20	471.03	.00	ARBS AM/PM/SWEATSHIRT	
02/24/20	24-8		02192020	V1920 LEWIS & CLARK	20	220.00	.00	SKILLS/TRIVIA TBL/TICKETS	
02/24/20	24-8		02182020	V1920 LEWIS & CLARK	20	474.41	.00	ARBS AM/PM GIFT CARD	
02/24/20	24-8		02182020	V1920 LEWIS & CLARK	20	58.63	.00	AST2 SHOPTKT RUSS/MAINT	
02/24/20	24-8		02182020	V1920 LEWIS & CLARK	20	88.13	.00	CMN SCRAP DEPOSIT	
02/24/20	24-8		02182020	V1920 LEWIS & CLARK	20	15.00	.00	SKILLS-RAFFLE TKTS	
02/25/20	24-8		02202020	V1920 LEWIS & CLARK	20	442.22	.00	ARBS AM/PM	
02/28/20	24-8		02212020	V1920 LEWIS & CLARK	20	11.85	.00	ARBS VENDING	
02/28/20	24-8		02212020	V1920 LEWIS & CLARK	20	98.00	.00	PMT RESALE-SKROPP CALIPER	
02/28/20	24-8		02212020	V1920 LEWIS & CLARK	20	453.51	.00	SKILLS TBL,TKTS,RND SPONS	
02/28/20	24-8		02242020	V1920 LEWIS & CLARK	20	443.05	.00	ARBS AM/PM	
02/28/20	24-8		02242020	V1920 LEWIS & CLARK	20	15.00	.00	SKILLS TRIVIA RAFFLE TKTS	
02/28/20	24-8		02242020	V1920 LEWIS & CLARK	20	219.78	.00	SODA MACH COMM	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	2/24 Revtrak-JC's Gift Ca	
03/02/20	24-8		02/19/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	2/24 Revtrak-JC's Gift Ca	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/28 Revtrak-JC's Gift Ca	
03/02/20	24-8		02/25/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	2/28 Revtrak-JC's Gift Ca	
03/02/20	24-8		02/18/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/18 Revtrak-JC's Gift Ca	
03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/27 Revtrak-JC's Gift Ca	
03/02/20	24-8		02/25/2020	V1920 LEWIS & CLARK	20	384.06	.00	ARBS AM/PM	
03/02/20	24-8		02252020	V1920 LEWIS & CLARK	20	30.00	.00	SKILLS/RAFFLE TICKETS	
03/02/20	24-8		02262020	V1920 LEWIS & CLARK	20	375.57	.00	ARBS AM/PM	
03/02/20	24-8		02262020	V1920 LEWIS & CLARK	20	15.00	.00	SKILLS RAFFLE TKTS	
03/02/20	24-8		02/20/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	2/25 Revtrak-JC's Gift Ca	
03/02/20	24-8		02/23/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	2/26 Rvetrak-JC's Gift Ca	
03/02/20	24-8		02/24/2020	A1920 ADMIN RECEIPTS	1	6.21	.00	2/27 Revtrak-JC's Gift Ca	
03/06/20	24-9		02272020	V1920 LEWIS & CLARK	20	143.11	.00	ARBS AM	
03/06/20	24-9		02272020	V1920 LEWIS & CLARK	20	255.00	.00	SKILLS RAFFLE TKTS/TR TBL	
03/06/20	24-9		02272020	V1920 LEWIS & CLARK	20	239.40	.00	HVAC SCRAP DEP	
03/06/20	24-9		03022020	V1920 LEWIS & CLARK	20	457.00	.00	ARBS AM/PM	
03/06/20	24-9		03022020	V1920 LEWIS & CLARK	20	655.00	.00	SKILLS, TRIVIA	
03/06/20	24-9		03032020	V1920 LEWIS & CLARK	20	296.71	.00	ARBS AM/PM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND,FUNCTION, LOCATION,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/06/20	24-9		03032020	V1920 LEWIS & CLARK	20	20.00	.00	ACR CAR DETAIL/PETERS	
03/06/20	24-9		03032020	V1920 LEWIS & CLARK	20	260.00	.00	TRIVIA TABLE/TICKETS	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	3/6 Revtrak-JC's Gift Car	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	23.80	.00	3/6 Revtrak-ARBS-Apparel	
03/09/20	24-9		03/03/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/6 Revtrak-JC's Gift Car	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	3/5 Revtrak-JC's Gift Car	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	3/5 Revtrak-JC's Gift Car	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	51.75	.00	3/5 Revtrak-JC's Gift Car	
03/09/20	24-9		03/02/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/5 Revtrak-JC's Gift Car	
03/09/20	24-9		02/27/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/3 Revtrak-JC's Gift Car	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/2 Revtrak-JC's Gift Car	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/2 Revtrak-JC's Gift Car	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/2 Revtrak-JC's Gift Car	
03/09/20	24-9		02/26/2020	A1920 ADMIN RECEIPTS	1	51.74	.00	3/2 Revtrak-JC's Gift Car	
03/11/20	24-9		03042020	V1920 LEWIS & CLARK	20	364.38	.00	ARBS AM/PM	
03/11/20	24-9		03042020	V1920 LEWIS & CLARK	20	65.00	.00	SKILLS TRIVIA/RAFFL TKTS	
03/11/20	24-9		03042020	V1920 LEWIS & CLARK	20	20.00	.00	ACR CAR DETAIL	
03/11/20	24-9		03062020	V1920 LEWIS & CLARK	20	4.00	.00	AST1 SHOP TKT	
03/11/20	24-9		03062020	V1920 LEWIS & CLARK	20	10.00	.00	ACR CAR DETAILG	
03/11/20	24-9		03062020	V1920 LEWIS & CLARK	20	1,759.25	.00	SKILLS TABLE, TRIV TBLS	
03/11/20	24-9		03062020	V1920 LEWIS & CLARK	20	391.25	.00	ARBS VENDG	
03/11/20	24-9		03072020	V1920 LEWIS & CLARK	20	5,937.00	.00	SKILLS TRIVIA NITE	
03/12/20	24-9		03092020	V1920 LEWIS & CLARK	20	411.56	.00	ARBS AM/PM	
03/12/20	24-9		03092020	V1920 LEWIS & CLARK	20	20.00	.00	ACR CAR DETAILING	
03/12/20	24-9		03092020	V1920 LEWIS & CLARK	20	75.64	.00	ACR SHOP TKT/TORMALA	
03/12/20	24-9		03092020	V1920 LEWIS & CLARK	20	20.13	.00	AST1 SHOP TKT	
03/18/20	24-9		03112020	V1920 LEWIS & CLARK	20	693.94	.00	ARBS AM/PM	
03/19/20	24-9		03122020	V1920 LEWIS & CLARK	20	331.24	.00	ARBS AM/PM	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/13 Revtrak-JC's Gift Ca	
03/19/20	24-9		03/09/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/12 Revtrak-JC's Gift Ca	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/10 Revtrak-JC's Gift Ca	
03/19/20	24-9		03/05/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	3/10 Revtrak-ACR	
03/19/20	24-9		03/04/2020	A1920 ADMIN RECEIPTS	1	20.70	.00	3/9 Revtrak-JC's Gift Car	
03/19/20	24-9		03/11/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	3/16 Revtrak-JC's Gift Ca	
03/19/20	24-9		03/10/2020	A1920 ADMIN RECEIPTS	1	10.35	.00	3/13 Revtrak-ACR	
04/08/20	24-10		03302020	V1920 LEWIS & CLARK	20	.71	.00	STAMP PURCHASED	
04/08/20	24-10		03302020	V1920 LEWIS & CLARK	20	35.00	.00	ACR SHIRT RESALE/GHYTREK	
04/08/20	24-10		03302020	V1920 LEWIS & CLARK	20	74.89	.00	SODA MACH COMM	
04/08/20	24-10		03302020	V1920 LEWIS & CLARK	20	1.00	.00	SKILLS TABLE	
04/28/20	24-10		04222020	V1920 LEWIS & CLARK	20	147.29	.00	SODA MACH COMM/PEPSI BOTT	
04/30/20	24-10		04/23/2020	A1920 ADMIN RECEIPTS	1	-16.56	.00	4/29 Revtrak-Ref-LU F.Tri	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
04/30/20	24-10		04/23/2020	A1920 ADMIN RECEIPTS	1	-16.56	.00	4/29 Revtrak-Ref-LU F.Tri	
04/30/20	24-10		04/23/2020	A1920 ADMIN RECEIPTS	1	-16.56	.00	4/29 Revtrak-Ref-LU F.Tri	
04/30/20	24-10		04/23/2020	A1920 ADMIN RECEIPTS	1	-16.56	.00	4/29 Revtrak-Ref-LU F.Tri	
05/28/20	24-11		05/15/2020	A1920 ADMIN RECEIPTS	1	27.94	.00	5/20 Revtrak-Lewis & Clar	
06/15/20	24-12		06082020	V1920 LEWIS & CLARK	20	4.42	.00	ARBS MISC SUMMER SALES	
06/15/20	24-12			V1920 LEWIS & CLARK	20	154.00	.00	STATE TECH DUAL CREDIT	
06/15/20	24-12		06082020	V1920 LEWIS & CLARK	20	74.00	.00	CENGAGE REBATE HOHRO BKS	
06/15/20	24-12		06082020	V1920 LEWIS & CLARK	20	1.00	.00	SKILLS TABLE MISC	
06/15/20	24-12		06082020	V1920 LEWIS & CLARK	20	171.20	.00	WELDg SCRAP DEP	
06/15/20	24-12		06102020	V1920 LEWIS & CLARK	20	62.21	.00	EXTRA ARBS PETTY CASH DRW	
06/15/20	24-12		06102020	V1920 LEWIS & CLARK	20	192.50	.00	SKILLS TABLE	
TOTAL		OTHER STU ACT INCOME			99,600.00	102,541.38	.00		-2,941.38
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				3,000.00		.00	POSTED FROM BUDGET SYSTEM	
10/18/19	24-4		10142019	V1920 LEWIS & CLARK	20	20.00	.00	HVAC DONATION	
11/06/19	24-5		11012019	V1920 LEWIS & CLARK	20	200.00	.00	SKILLS USA DONAT/J.SCHMID	
11/15/19	24-5		11112019	V1920 LEWIS & CLARK	20	1,300.00	.00	METRO VTECH DONATION-ACR	
11/20/19	24-5		11182019	V1920 LEWIS & CLARK	20	7.00	.00	CAN FOOD DR SKILLS	
01/27/20	24-7		01222020	V1920 LEWIS & CLARK	20	500.00	.00	E MO LABOR DONAT/BSM COMP	
01/27/20	24-7		01212020	V1920 LEWIS & CLARK	20	300.00	.00	DONATION FOR SKILLS USA	
02/24/20	24-8		02192020	V1920 LEWIS & CLARK	20	3.00	.00	DONATION/SEFRIT	
TOTAL		GIFTS (DONATIONS)			3,000.00	2,330.00	.00		670.00
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				300.00		.00	POSTED FROM BUDGET SYSTEM	
02/24/20	24-8		2/21/2020	A1920 ADMIN RECEIPTS	1	21.74	.00	2/21 PEPSI-REBATE L&C	
TOTAL		MISC OTHER LOCAL			300.00	21.74	.00		278.26
TOTAL LOCATION - LEWIS AND CLARK					103,100.00	104,893.12	.00		-1,793.12
60-0000-3000-00000-0-6000003000000000 - STUDENT ACTIVITY:HARDIN									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				50.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS			50.00	.00	.00		50.00
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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5179	OTHER	STU ACT INCOME	(cont'd)						
07/01/19	12-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/18/19	24-1		06/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/10/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/15 Revtrak-Chrome Book	
07/18/19	24-1		07/09/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/12 Revtrak-Chrome Book	
07/18/19	24-1		07/02/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/8 Revtrak-Chrome Book	
07/18/19	24-1		06/27/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/2 Revtrak-Chrome Book	
07/18/19	24-1		06/26/2019	A1920 ADMIN RECEIPTS	1	25.44	.00	7/1 revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/2 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/1 revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/15 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/12 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/8 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/2 Revtrak-Chrome Book	
07/24/19	24-1		07/18/2019	A1920 ADMIN RECEIPTS	1	-25.44	.00	7/1 revtrak-Chrome Book	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/9 Revtrak-Back to Schoo	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/9 Revtrak-Back to Schoo	
08/14/19	24-2		08/06/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/9 Revtrak-Back to Schoo	
08/14/19	24-2		08/02/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/6 Revtrak-Back to Schoo	
08/14/19	24-2		08/02/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/6 Revtrak-Back to Schoo	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/6 Revtrak-Back to Schoo	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/6 Revtrak-Back to Schoo	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/6 Revtrak-Back to Schoo	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/6 Revtrak-Back to Schoo	
08/14/19	24-2		07/30/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/2 Revtrak-Back to Schoo	
08/19/19	24-2		08/13/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/16 Revtrak-HMS-T-Shirts	
08/19/19	24-2		08/12/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/15 Revtrak-HMS-T-Shirts	
08/19/19	24-2		08/12/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/15 Revtrak-HMS-T-Shirts	
08/19/19	24-2		08/09/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/13 Revtrak-HMS-T-Shirts	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/12 Revtrak-HMS-T-Shirts	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	20.00	.00	8/22 Revtrak-HMS_Exp1Tec	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
08/26/19	24-2		08/18/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/21 Revtrak-HMS_TeamShr	
08/26/19	24-2		08/16/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/20 Revtrak-HMS_TeamShr	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/19 Revtrak-HMS_TeamShr	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/19 Revtrak-HMS_TeamShr	
09/03/19	24-2		08/25/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/28 Revtrak-19.20 HMS T-	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/28 Revtrak-19.20 HMS T-	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/28 Revtrak-19.20 HMS T-	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/28 Revtrak-19.20 HMS T-	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/28 Revtrak-19.20 HMS T-	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/28 Revtrak-19.20 HMS T-	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	20.00	.00	8/26 Revtrak-19.20 Lab F	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	8/28 Revtrak-19.20 HMS T-	
09/03/19	19-2		37016			-10.00		CORR 8/21 REVTRAK HMS -TS	
09/03/19	19-2		37016			10.00		CORR 8/21 REVTRAK HMS -TS	
09/03/19	19-2		37017			-20.00		CORR 8/22 REVTRAK HMS-TEC	
09/03/19	19-2		37017			20.00		CORR 8/22 REVTRAK HMS-TEC	
09/09/19	24-3		08/30/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	9/4 Revtrak-HMS-T-shirt	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	9/3 Revtrak-HMS-T-shirt	
09/17/19	24-3			D1920 HARDIN 19-20		390.00	.00	TEAM SHIRTS	
09/17/19	24-3			D1920 HARDIN 19-20		140.00	.00	CHOIR SHIRTS	
09/17/19	24-3			D1920 HARDIN 19-20		384.50	.00	RUN CLUB BUS	
09/17/19	24-3			D1920 HARDIN 19-20		252.00	.00	BAND SHIRTS	
09/17/19	24-3			D1920 HARDIN 19-20		117.00	.00	ORCH SHIRTS	
09/17/19	24-3			D1920 HARDIN 19-20		600.00	.00	TEAM SHIRTS	
09/17/19	24-3			D1920 HARDIN 19-20		896.00	.00	YEARBOOKS	
09/17/19	24-3			D1920 HARDIN 19-20		210.00	.00	TEAM SHIRTS	
09/17/19	24-3			D1920 HARDIN 19-20		422.25	.00	TEAM SHIRTS	
09/17/19	24-3			D1920 HARDIN 19-20		1,100.00	.00	LAB FEES	
09/17/19	24-3			D1920 HARDIN 19-20		430.00	.00	TEAM SHIRTS	
09/17/19	24-3			D1920 HARDIN 19-20		180.00	.00	TEAM SHIRTS	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	17.59	.00	9/17 Revtrak-Orchestra Sh	
09/23/19	24-3		09/12/2019	A1920 ADMIN RECEIPTS	1	17.59	.00	9/17 Revtrak-Orchestra Sh	
09/30/19	24-3		09/23/2019	A1920 ADMIN RECEIPTS	1	20.70	.00	9/27 Revtrak-Lab Fees - H	
09/30/19	24-3		09/22/2019	A1920 ADMIN RECEIPTS	1	17.59	.00	9/25 Revtrak-Orchestra Sh	
10/07/19	24-4		09/27/2019	A1920 ADMIN RECEIPTS	1	17.59	.00	10/1 Revtrak-Orchestra Sh	
10/21/19	24-4			D1920 HARDIN 19-20		3,090.38	.00	FOUNDATION GRANT	
10/21/19	24-4			D1920 HARDIN 19-20		1,530.69	.00	BOOK FAIR	
10/22/19	24-4			D1920 HARDIN 19-20		414.00	.00	ORCH SHIRTS	
10/22/19	24-4			D1920 HARDIN 19-20		554.00	.00	CHOIR SHIRTS	
10/22/19	24-4			D1920 HARDIN 19-20		397.00	.00	YEARBOOK SALES	
10/22/19	24-4			D1920 HARDIN 19-20		23.00	.00	TEAM SHIRTS	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/22/19	24-4			D1920 HARDIN 19-20		43.00	.00	TEAM SHIRTS	
10/22/19	24-4			D1920 HARDIN 19-20		34.00	.00	TEAM SHIRTS	
10/22/19	24-4			D1920 HARDIN 19-20		100.00	.00	TEAM SHIRTS	
10/22/19	24-4			D1920 HARDIN 19-20		17.00	.00	TEAM SHIRTS	
10/22/19	24-4			D1920 HARDIN 19-20		109.00	.00	TEAM SHIRTS	
10/22/19	24-4			D1920 HARDIN 19-20		21.00	.00	LATE FINES	
10/22/19	24-4			D1920 HARDIN 19-20		526.76	.00	TRANSPORTATION	
11/06/19	24-5		11/5/2019			153.75	.00	11/5 OFALLON- CHAMBER- ME	
11/20/19	24-5			D1920 HARDIN 19-20		20.00	.00	TEAM SHIRT	
11/20/19	24-5			D1920 HARDIN 19-20		90.00	.00	TEAM SHIRT	
11/20/19	24-5			D1920 HARDIN 19-20		7.00	.00	TEAM SHIRT	
11/20/19	24-5			D1920 HARDIN 19-20		17.00	.00	ORCH SHIRT	
11/20/19	24-5			D1920 HARDIN 19-20		5,535.00	.00	COOKIE DOUGH	
11/20/19	24-5			D1920 HARDIN 19-20		1,067.00	.00	BROADWAY SHOW	
11/20/19	24-5			D1920 HARDIN 19-20		368.25	.00	FALL DANCE	
11/20/19	24-5			D1920 HARDIN 19-20		962.00	.00	VET DAY SHIRTS	
11/20/19	24-5			D1920 HARDIN 19-20		1,441.00	.00	ZITZER SHIRTS	
11/22/19	24-5		11/14/2019	A1920 ADMIN RECEIPTS 1		17.59	.00	11/19 Revtrak-Orchestra S	
12/02/19	24-5			D1920 HARDIN 19-20		230.00	.00	STUCO SHIRTS	
12/02/19	24-5			D1920 HARDIN 19-20		68.00	.00	ORCH SHIRTS	
12/20/19	24-6			D1920 HARDIN 19-20		310.00	.00	MALL FIELD TRIP	
12/20/19	24-6			D1920 HARDIN 19-20		882.00	.00	8B HOODIES	
12/24/19	24-6			D1920 HARDIN 19-20		28.00	.00	TEAM SHIRTS	
12/24/19	24-6			D1920 HARDIN 19-20		169.00	.00	MALL TRIP	
02/18/20	24-8			D1920 HARDIN 19-20		5,176.49	.00	SKI TRIP	
04/28/20	24-10			D1920 HARDIN 19-20		400.00	.00	GAP FOUNDATION	
04/28/20	24-10			D1920 HARDIN 19-20		324.00	.00	YEARBOOKS	
04/28/20	24-10			D1920 HARDIN 19-20		3,465.00	.00	SKI TRIP	
04/28/20	24-10			D1920 HARDIN 19-20		981.51	.00	BOOK FAIR	
04/28/20	24-10			D1920 HARDIN 19-20		1,234.77	.00	DODGEBALL FOR HEART	
06/29/20	24-12			D1920 HARDIN 19-20		540.00	.00	YEARBOOKS	
06/29/20	24-12			D1920 HARDIN 19-20		.60	.00	BOX TOPS	
06/29/20	24-12			D1920 HARDIN 19-20		715.00	.00	SIX FLAGS REFUND	
06/29/20	24-12			D1920 HARDIN 19-20		476.00	.00	MUSIC FESTIVAL REFUND	
TOTAL		OTHER STU ACT INCOME			40,000.00	37,071.60	.00		2,928.40
60-0000-3000-00015-0-6000003000000150 - RETURNED CHECKS: DIN									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
09/20/19	19-3		37092			-7.00		9/19 RC J MASON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/20 THRU 12/20

(INACTIVE ACCOUNTS EXCLUDED)

SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192			GIFTS (DONATIONS)	(cont'd)						
	11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	15.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		11/01/2019	A1920 ADMIN RECEIPTS	1	20.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		10/30/2019	A1920 ADMIN RECEIPTS	1	20.00	.00	11/4-Revtrak-Fundraiser-	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	10.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	20.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	30.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	40.00	.00	11/5-Revtrak-Fundraiser-	
	11/08/19	24-5		10/31/2019	A1920 ADMIN RECEIPTS	1	50.00	.00	11/5-Revtrak-Fundraiser-	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	20.00	.00	11/12 Revtrak-Fundraiser-	
	11/15/19	24-5		11/06/2019	A1920 ADMIN RECEIPTS	1	20.00	.00	11/12 Revtrak-Fundraiser-	
	11/15/19	24-5		11/05/2019	A1920 ADMIN RECEIPTS	1	25.00	.00	11/8 Revtrak-Fundraiser-	
	11/20/19	24-5			D1920 HARDIN 19-20		478.25	.00	COLOR RUN	
	11/20/19	24-5			D1920 HARDIN 19-20		566.00	.00	COLOR RUN	
	12/02/19	24-5			D1920 HARDIN 19-20		40.00	.00	ZITZER SHIRTS	
	12/20/19	24-6			D1920 HARDIN 19-20		1,056.00	.00	MOUSE RACES	
TOTAL			GIFTS (DONATIONS)			1,000.00	3,100.25	.00		-2,100.25
TOTAL			LOCATION - HARDIN MIDDLE			41,050.00	40,145.85	.00		904.15
60-0000-3010-00000-0-6000003010000000 - STUDENT ACTIVITY:JEFF										
5141			EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				100.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			EARNINGS ON INVESTMENTS			100.00	.00	.00		100.00
5179			OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1				70,000.00		.00	POSTED FROM BUDGET SYSTEM	
	08/26/19	24-2	4765 8.21.19	J1920	JEFFERSON 2019-2		38.90	.00	LOST BOOK	
	08/26/19	24-2	4765 8.21.19	J1920	JEFFERSON 2019-2		692.00	.00	YEARBOOKS	
	08/26/19	24-2	4765 8.21.19	J1920	JEFFERSON 2019-2		28.02	.00	CLOTHING DONATION	
	09/05/19	24-3	4763 9.3.19	J1920	JEFFERSON 2019-2		647.00	.00	YEARBOOKS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/10/19	24-3	4762	9.6.19	J1920 JEFFERSON	2019-2	712.50	.00	RUNNING CLUB	
10/03/19	24-4	4761	9.30.19	J1920 JEFFERSON	2019-2	15.00	.00	RUNNING CLUB	
10/03/19	24-4	4761	9.30.19	J1920 JEFFERSON	2019-2	105.26	.00	SEPT - PEDAL THE CAUSE	
10/03/19	24-4	4761	9.30.19	J1920 JEFFERSON	2019-2	124.47	.00	PIZZA FUNDRAISER	
10/18/19	24-4	4760	101519	J1920 JEFFERSON	2019-2	4,806.82	.00	FOUNDATION STEM GRANT-WEB	
10/18/19	24-4	4760	101519	J1920 JEFFERSON	2019-2	230.00	.00	SELECT CHOIR SHIRTS	
10/18/19	24-4	4760	101519	J1920 JEFFERSON	2019-2	293.00	.00	PICTURE COMMISSION	
10/23/19	24-4	4759	101719	J1920 JEFFERSON	2019-2	248.00	.00	BAND BOOKS AND SUPPLIES	
10/23/19	24-4	4759	101719	J1920 JEFFERSON	2019-2	140.00	.00	10/23/19 - SHELDON	
10/23/19	24-4	4759	101719	J1920 JEFFERSON	2019-2	69.00	.00	10/23/19 - SHELDON	
10/23/19	24-4	4758	101819	J1920 JEFFERSON	2019-2	385.00	.00	FIELD TRIP BUS	
10/25/19	24-4	4757	102219	J1920 JEFFERSON	2019-2	471.10	.00	J DAY	
10/25/19	24-4	4757	102219	J1920 JEFFERSON	2019-2	120.00	.00	YEARBOOKS	
10/25/19	24-4	4757	102219	J1920 JEFFERSON	2019-2	1,742.82	.00	GRANT - M.MILLS	
10/31/19	24-4	4756	102319	J1920 JEFFERSON	2019-2	177.02	.00	BOOKFAIR	
10/31/19	24-4	4755	102519	J1920 JEFFERSON	2019-2	28.00	.00	5TH GR TO SHELDON	
10/31/19	24-4	4755	102519	J1920 JEFFERSON	2019-2	96.87	.00	BOOK FAIR	
10/31/19	24-4	4755	102519	J1920 JEFFERSON	2019-2	7.00	.00	YEARBOOK	
10/31/19	24-4	10/23/2019		A1920 ADMIN RECEIPTS	1	7.00	.00	10/22 JEF COUNTING ERROR	
11/05/19	24-5	4754	103119	J1920 JEFFERSON	2019-2	335.00	.00	OPERA ON THE GO	
11/05/19	24-5	4754	103119	J1920 JEFFERSON	2019-2	8.00	.00	J DAY	
11/06/19	24-5	4752	110419	J1920 JEFFERSON	2019-2	106.00	.00	OPERA ON THE GO	
11/14/19	24-5	4752	110719	J1920 JEFFERSON	2019-2	165.00	.00	SPELLING BEE	
01/27/20	24-7	4751	12220	J1920 JEFFERSON	2019-2	260.00	.00	DANCELINE	
01/27/20	24-7	4751	12220	J1920 JEFFERSON	2019-2	154.00	.00	YEARBOOKS	
01/27/20	24-7	4751	12220	J1920 JEFFERSON	2019-2	30.10	.00	BOX TOPS	
01/27/20	24-7	4751	12220	J1920 JEFFERSON	2019-2	113.18	.00	PAPA JOHNS	
01/27/20	24-7	4751	12220	J1920 JEFFERSON	2019-2	27.62	.00	USAGAIN	
02/03/20	24-7	1/27/2020		A1920 ADMIN RECEIPTS	1	.50	.00	1/27 CORR- JEFF- BANK DEP	
02/18/20	24-8	4750	21220	J1920 JEFFERSON	2019-2	67.88	.00	DRESS DOWN DONATION	
02/18/20	24-8	4750	21220	J1920 JEFFERSON	2019-2	112.02	.00	PIZZA COMMISSION	
03/11/20	24-9	4749	3.4.20	J1920 JEFFERSON	2019-2	56.42	.00	BOOK FAIR	
03/11/20	24-9	4749	3.4.20	J1920 JEFFERSON	2019-2	108.00	.00	YEARBOOKS	
03/11/20	24-9	4749	3.4.20	J1920 JEFFERSON	2019-2	33.00	.00	SHIRTS	
04/28/20	24-10	4748	42320	J1920 JEFFERSON	2019-2	280.00	.00	MUSIC DEPT FUNDRAISER	
04/28/20	24-10	4747	42320	J1920 JEFFERSON	2019-2	768.00	.00	MUSIC DEPT FUNDRAISER	
06/10/20	21-12	194752		115767 JAMIE CARTWRIGHT		-10.00		REF-JACOB FUNDRAISER	
06/10/20	21-12	194760		115774 LATISHA BEHLIN		-10.00		REF-YOLANDA FUNDRAISE	
06/10/20	21-12	194758		115777 KIMBERLY DRESSEL		-10.00		REF-KAYLA FUNDRAISER	
06/10/20	21-12	194764		115778 REBECCA PEARSON		-10.00		REFUND-EMMA FUNDRAISE	
06/10/20	21-12	194753		115780 JENNIFER EGGERIN		-15.00		REF-KYLEE FUNDRAISER	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
06/10/20	21-12	194741		115779 BRANDON LOGGINS		-20.00		REF-AMIRAH FUNDRAISER	
06/10/20	21-12	194759		115766 KRISTIN ANDERSON		-20.00		REF-BRODIE FUNDRAISER	
06/10/20	21-12	194757		115781 KELLY STONEBARGE		-30.00		REFUND-CHLOE FUNDRAIS	
06/10/20	21-12	194742		115772 BRANDY CORBIN		-30.00		REF-MICHELLE FUNDRAIS	
06/10/20	21-12	194747		115768 DEANGELA FROST		-30.00		REF-JEAJIE FUNDRAISER	
06/10/20	21-12	194750		115769 GABRIELA RAMIREZ		-50.00		REF-SARAI FUNDRAISER	
06/10/20	21-12	194755		115770 JEROME SEBREE		-50.00		REF-JUSTICE FUNDRAISE	
06/10/20	21-12	194766		115771 SCOTT CLARK		-50.00		REF-SAVANNAH FUNDRAIS	
06/10/20	21-12	194756		115773 JESSICA CRAWFORD		-50.00		REF-ZOYIE FUNDRAISER	
06/10/20	21-12	194740		115775 ANDREA LANGE		-50.00		REF-CAMERON FUNDRAISE	
06/10/20	21-12	194754		115776 JENNIFER PINILLO		-55.00		REF-LILLIAN FUNDRAISE	
06/15/20	24-12	4746 6.11.20	J1920	JEFFERSON 2019-2		119.00	.00	YEARBOOKS	
06/15/20	24-12	4746 6.11.20	J1920	JEFFERSON 2019-2		9.00	.00	LOST LIBRARY BOOK	
06/15/20	24-12	4746 6.11.20	J1920	JEFFERSON 2019-2		.80	.00	BOX TOPS FOR EDUCATION	
TOTAL		OTHER STU ACT INCOME			70,000.00	13,448.30	.00		56,551.70
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				500.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		GIFTS (DONATIONS)			500.00	.00	.00		500.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					70,600.00	13,448.30	.00		57,151.70
60-0000-4040-00000-0-6000004040000000 - STUDENT ACTIVITY: BLK									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				25.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS			25.00	.00	.00		25.00
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				8,000.00		.00	POSTED FROM BUDGET SYSTEM	
09/24/19	24-3					2,744.00	.00	STUDENT SPIRIT WEAR	
10/18/19	24-4					162.00	.00	2ND GD F/T WELDON SPRINGS	
10/21/19	24-4					13.86	.00	PAPA JOHNS OCTOBER	
10/21/19	24-4					100.00	.00	SPIRIT WEAR COLLECTED	
10/21/19	24-4					174.00	.00	F/T KDG POWDER VALLEY	
10/22/19	24-4					36.27	.00	PAPA JOHNS OCTOBER	
11/05/19	24-5					166.00	.00	F/T DANIEL BOONE 3RD GRAD	
11/05/19	24-5					20.00	.00	SPIRIT WEAR SALES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/02/19	24-5					46.93	.00	PAPA JOHNS FUNDRAISER NOV	
12/02/19	24-5					60.00	.00	1ST GR F/T HERMAN FARM	
12/20/19	24-6					572.00	.00	SCHOOL STORE COLLECTED	
01/24/20	24-7					222.00	.00	SCHOOL STORE COLLECTION	
01/24/20	24-7					10.00	.00	SPIRIT WEAR - HOSACK	
01/24/20	24-7					21.43	.00	PAPA JOHNS DECEMBER FUNDR	
01/24/20	24-7					128.00	.00	INTERSTATE PHOTO COMISSIO	
02/19/20	24-8					110.00	.00	F/T KDG MAGIC HOUSE 2.21	
03/19/20	24-9					242.50	.00	SCHOOL STORE DEPOSIT	
06/09/20	24-12					49.40	.00	PAPA JOHNS MAR/APR/MAY	
06/09/20	24-12					8.00	.00	YEARBOOK / BLANKE	
TOTAL		OTHER STU ACT INCOME			8,000.00	4,886.39	.00		3,113.61
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				5,000.00		.00	POSTED FROM BUDGET SYSTEM	
10/21/19	24-4					3,426.09	.00	GSF/CRAFTSMEN READ PROGR	
10/22/19	24-4					2,035.00	.00	FOUNDATION GRANT JUHALS	
12/02/19	24-5					945.00	.00	LIGHTHOUSE DONATIONS	
12/02/19	24-5					100.00	.00	HOOVER DONATION/ HENRY	
01/31/20	24-7					150.00	.00	DONATION MAG/HSE OVER MOM	
03/19/20	24-9					10.00	.00	LIGHTHOUSE DON/DAVISISON	
TOTAL		GIFTS (DONATIONS)			5,000.00	6,666.09	.00		-1,666.09
TOTAL LOCATION - BLACKHURST ELEMENTARY					13,025.00	11,552.48	.00		1,472.52
60-0000-4045-00000-0-6000004045000000 - STUDENT ACTIVITY: COV									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				50.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS			50.00	.00	.00		50.00
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				8,000.00		.00	POSTED FROM BUDGET SYSTEM	
12/20/19	24-6	121819	C1920 COVERDELL	2018-1		49.73	.00	PAPA JOHNS	
12/20/19	24-6	121819	C1920 COVERDELL	2018-1		29.50	.00	USAGAIN	
12/20/19	24-6	121819	C1920 COVERDELL	2018-1		227.40	.00	INTERSTATE STUDIO	
12/20/19	24-6	121819	C1920 COVERDELL	2018-1		116.25	.00	KDG FIELD TRIP	
12/24/19	24-6	121919	C1920 COVERDELL	2018-1		91.00	.00	INTERSTATE-FALL PHOTOS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
01/15/20	24-7		192020	C1920 COVERDELL	2018-1	1,028.80	.00	BOOK FAIR	
02/12/20	24-8		2/5/2020	C1920 COVERDELL	2018-1	629.00	.00	4TH FIELD TRIP	
TOTAL		OTHER STU ACT INCOME			8,000.00	2,171.68	.00		5,828.32
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GIFTS (DONATIONS)			300.00	.00	.00		300.00
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/10/19	24-4		100419	C1920 COVERDELL	2018-1	4,032.00	.00	PAYNE-AM FAM GRANT	
10/10/19	24-4		100419	C1920 COVERDELL	2018-1	1,650.00	.00	ELDER-AM FAM GRANT	
10/18/19	24-4		101519	C1920 COVERDELL	2018-1	250.00	.00	MCDOWELL-GRANT	
TOTAL		MISC OTHER LOCAL			.00	5,932.00	.00		-5,932.00
TOTAL LOCATION - COVERDELL ELEMENTARY					8,350.00	8,103.68	.00		246.32
60-0000-4060-00000-0-6000004060000000 - STUDENT ACTIVITY:HARRIS									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				56.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS			56.00	.00	.00		56.00
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				32,000.00			POSTED FROM BUDGET SYSTEM	
08/29/19	24-2					820.00	.00	STUDENT PLANNER	
08/29/19	24-2					256.00	.00	STUDENT PLANNER	
08/30/19	24-2					1,000.00	.00	PLANNERS	
08/30/19	24-2					299.70	.00	LIFETOUCH	
09/10/19	24-3					808.00	.00	GRANDPARENTS DINNER	
09/17/19	24-3					2,520.00	.00	GRANDPARENTS DINNER	
09/19/19	24-3					837.99	.00	SPIRIT WEAR	
10/16/19	24-4					297.00	.00	SPIRITWEAR	
10/16/19	24-4					192.50	.00	3RD FIELD TRIP 1ST CAPITA	
11/05/19	24-5					450.00	.00	CHOIR SHIRTS	
12/09/19	24-6					40.00	.00	LOST LIBRARY BOOKS	
12/09/19	24-6					287.50	.00	ART TO REMEMBER	

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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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SORTED BY: FUND, FUNCTION, LOCATION, ACCOUNT, ACCOUNT, PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/09/19	24-6					140.00	.00	RRR SHIRTS	
12/09/19	24-6					29.12	.00	FREDDY'S	
12/17/19	24-6					450.00	.00	HOLIDAY FUN NIGHT	
12/17/19	24-6					30.30	.00	FREDDY'S	
12/17/19	24-6					10.00	.00	HAGER LOST LIBRARY BOOK	
12/17/19	24-6					160.00	.00	GLOBETROTTERS SHIRTS	
12/17/19	24-6					157.50	.00	4TH SOAR FIELD TRIP RACEW	
12/17/19	24-6					131.25	.00	2ND SOAR FIELD TRIP CHOC	
12/20/19	24-6					302.50	.00	4TH DANIEL BOONE FIELD TR	
12/20/19	24-6					146.00	.00	SPIRIT WEAR	
12/20/19	24-6					30.00	.00	CHOIR SHIRTS	
01/24/20	24-7					393.39	.00	ART TO REMEMBER	
01/24/20	24-7					226.00	.00	2ND FT MAGIC HOUSE	
03/02/20	24-8					1,235.00	.00	4TH FIELD TRIP BUSH STADI	
03/02/20	24-8					10.00	.00	LOST LIBRARY BOOK CROWLEY	
03/02/20	24-8					42.60	.00	FREDDY'S NIGHT	
03/02/20	24-8					49.95	.00	FREDDY'S NIGHT	
03/18/20	24-9					16.00	.00	SOAR FIELD TRIPS	
06/15/20	24-12					536.60	.00	FREDDY & AHA	
TOTAL		OTHER STU ACT INCOME			32,000.00	11,904.90	.00		20,095.10
60-0000-4060-00015-0-6000004060000150 - RETURENED CHECKS: HAR									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
09/25/19	19-3		37099			-16.00		9/23 RC-A.WALL	
10/31/19	19-4		37259			16.00		10/21-RCC-A.WALL	
TOTAL		OTHER STU ACT INCOME			.00	.00	.00		.00
60-0000-4060-00000-0-6000004060000000 - STUDENT ACTIVITY:HARRIS									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/19	24-4					3,980.00	.00	GRANTS KDG TEAM	
10/30/19	24-4					1,050.00	.00	GRANTS GIRLS NIGHT OUT	
12/20/19	24-6					580.00	.00	PTO ALIVE STUDIO	
12/20/19	24-6					3,953.64	.00	PTO CWG CHROMEBOOKS	
03/18/20	24-9					1,346.71	.00	TEACHER GRANTS	
TOTAL		GIFTS (DONATIONS)			.00	10,910.35	.00		-10,910.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS (DONATIONS)						
TOTAL		LOCATION - HARRIS ELEMENTARY		32,056.00	22,815.25	.00		9,240.75
60-0000-4080-00000-0-6000004080000000 - STUDENT ACTIVITY:LINCOLN								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		20.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		20.00	.00	.00		20.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		3,135.00			POSTED FROM BUDGET SYSTEM	
	10/21/19	24-4	BB40324489		128.21	.00	REIMBURSEMENT CHAIR	
	12/02/19	24-5	BB40324488		645.24	.00	MOD PIZZA FUNDRAISER	
	01/15/20	24-7	BB40324487		72.00	.00	INTERSTATE STUDIO	
	02/10/20	24-8	BB40324463	L1920 LINCOLN RECIPITS	999.00	.00	SOCIAL COMMITTEE	
	03/11/20	24-9	BB40324483		436.00	.00	SPIRIT SQUAD	
	03/11/20	24-9	BB40324483		1,658.29	.00	BOOK FAIR DEPOSIT	
TOTAL		OTHER STU ACT INCOME		3,135.00	3,938.74	.00		-803.74
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
	03/18/20	24-9	BB40324482		5,000.00	.00	CHRUCH DONATION	
TOTAL		GIFTS (DONATIONS)		5,000.00	5,000.00	.00		.00
TOTAL		LOCATION - LINCOLN ELEMENTARY		8,155.00	8,938.74	.00		-783.74
60-0000-4120-00000-0-6000004120000000 - STUDENT ACTIVITY:MONROE								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		35.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		35.00	.00	.00		35.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-1		20,000.00			POSTED FROM BUDGET SYSTEM	
	08/20/19	24-2	607070469783		7,440.00	.00	STUDENT SUPPLIES	
	08/20/19	24-2	607070469783		1,650.00	.00	STUDENT SUPPLIES	
	08/20/19	19-2	36993		-7,440.00		PROJ CORR- 8/19 STUD SUPP	
	08/20/19	19-2	36993		7,440.00		PROJ CORR- 8/19 STUD SUPP	

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5179		OTHER STU ACT INCOME	(cont'd)						
08/20/19	19-2	36994				-1,650.00		PROJ CORR- 8/19 STUD SUPP	
08/20/19	19-2	36994				1,650.00		PROJ CORR- 8/19 STUD SUPP	
08/26/19	24-2	607070469783				490.00	.00	STUDENT SUPPLIES	
08/30/19	24-2	607070469783				150.00	.00	STUDENT SUPPLY FEE	
09/11/19	24-3	607070469783				80.00	.00	STUDENT SUPPLY FEE	
09/11/19	24-3	607070469783				114.00	.00	SCW JEANS SCHOLARSHIP	
09/18/19	24-3	607070469783				30.00	.00	STUDENT SUPPLY FEE	
10/22/19	24-4	607070469783	M1920 MONROE 2019-20			100.00	.00	MASCOT T-SHIRTS	
10/30/19	24-4	607070469783				50.00	.00	MASCOTS TSHIRT	
10/30/19	24-4	607070469783				66.00	.00	STUDENT ACTIVITY	
11/05/19	24-5	607070469783				10.00	.00	MASCOTS T-SHIRT	
01/15/20	24-7	607070469783				30.00	.00	STUDENT SUPPLY	
01/16/20	19-7	37523				-30.00		1/13 CORR STUD SUPPLY	
01/16/20	19-7	37523				30.00		1/13 CORR STUD SUPPLY	
03/11/20	24-9	607070469783				2,362.05	.00	SCHOLASTIC BOOK FAIR	
03/19/20	24-9	607070469783				1,690.00	.00	NED SHOW	
TOTAL		OTHER STU ACT INCOME			20,000.00	14,262.05	.00		5,737.95
60-0000-4120-00015-0-6000004120000150 - RETURNED CHECKS: MON									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/26/19	19-2	37004				-30.00		8/22 RC A. EDWARDS	
09/17/19	24-3	9/16/2019	A1920 ADMIN RECEIPTS 1			30.00	.00	9/16 RCC EDWARDS	
TOTAL		OTHER STU ACT INCOME			.00	.00	.00		.00
60-0000-4120-00000-0-6000004120000000 - STUDENT ACTIVITY:MONROE									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1				4,000.00			POSTED FROM BUDGET SYSTEM	
08/26/19	24-2	607070469783				443.00	.00	SCW SCHOLARSHIP JEANS MON	
08/30/19	24-2	607070469783				492.00	.00	SCW SCHOLARSHIP	
09/11/19	24-3	607070469783	M1920 MONROE 2019-20			200.00	.00	PTO DONATION - K SCHOLAST	
09/18/19	24-3	607070469783				102.00	.00	SCW JEANS SCHOLARSHIP	
12/02/19	24-5	607070469783				89.00	.00	SCW JEANS SCHOLARSHIP	
01/31/20	24-7	607070469783				23.02	.00	US AGAIN DONATION	
02/03/20	24-7	607070469783				195.00	.00	INTERSTATE STUDIO	
TOTAL		GIFTS (DONATIONS)			4,000.00	1,544.02	.00		2,455.98
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC OTHER LOCAL (cont'd)						
07/01/19	12-1			5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISC OTHER LOCAL		5,000.00	.00	.00		5,000.00
TOTAL LOCATION - MONROE ELEMENTARY				29,035.00	15,806.07	.00		13,228.93
60-0000-4140-00000-0-6000004140000000 - STUDENT ACTIVITY: NULL								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			45.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		45.00	.00	.00		45.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			31,500.00			POSTED FROM BUDGET SYSTEM	
07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 1		35.61	.00	7/2 Revtrak-19-20 Null Su	
07/18/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 1		35.61	.00	7/2 Revtrak-19-20 Null Su	
07/24/19	24-1	41294550			305.18	.00	SPRING PIC COMMISSION	
07/24/19	24-1	41294550			30.00	.00	STUDENT SUPPLY MONEY	
07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 1		-35.61	.00	7/2 Revtrak-19-20 Null Su	
07/24/19	24-1	07/18/2019	A1920 ADMIN RECEIPTS 1		-35.61	.00	7/2 Revtrak-19-20 Null Su	
07/30/19	24-1	06/27/2019	A1920 ADMIN RECEIPTS 1		35.61	.00	7/2 Revtrak-19-20 Supplie	
07/30/19	24-1	07/14/2019	A1920 ADMIN RECEIPTS 1		30.52	.00	7/17 Revtrak-19-20 Suppli	
07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 1		30.52	.00	7/18 Rvetrak-19-20 Suppli	
07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 1		30.53	.00	7/18 Rvetrak-19-20 Suppli	
07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 1		30.52	.00	7/18 Rvetrak-19-20 Suppli	
07/30/19	24-1	07/15/2019	A1920 ADMIN RECEIPTS 1		30.53	.00	7/18 Rvetrak-19-20 Suppli	
07/30/19	24-1	07/16/2019	A1920 ADMIN RECEIPTS 1		35.61	.00	7/19 Revtrak-19-20 Suppli	
07/30/19	24-1	07/19/2019	A1920 ADMIN RECEIPTS 1		35.61	.00	7/23 Revtrak-19-20 Suppli	
07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 1		30.52	.00	7/23 Revtrak-19-20 Suppli	
07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 1		30.52	.00	7/23 Revtrak-19-20 Suppli	
07/30/19	24-1	07/20/2019	A1920 ADMIN RECEIPTS 1		30.53	.00	7/23 Revtrak-19-20 Suppli	
07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 1		30.52	.00	7/24 Revtrak-19-20 Suppli	
07/30/19	24-1	07/21/2019	A1920 ADMIN RECEIPTS 1		30.52	.00	7/24 Revtrak-19-20 Suppli	
08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 1		35.61	.00	7/30 Revtrak-19-20 School	
08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 1		30.52	.00	7/30 Revtrak-19-20 School	
08/01/19	24-1	07/26/2019	A1920 ADMIN RECEIPTS 1		30.52	.00	7/30 Revtrak-19-20 School	
08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 1		7.12	.00	7/30 Revtrak-19-20 T-Shir	
08/01/19	24-1	07/25/2019	A1920 ADMIN RECEIPTS 1		7.12	.00	7/30 Revtrak-19-20 T-Shir	
08/09/19	24-2	41294552			599.00	.00	SCHOOL SUPPLIES	
08/14/19	24-2	07/30/2019	A1920 ADMIN RECEIPTS 1		35.61	.00	8/2 Revtrak-19-20 Supplie	

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5179		OTHER STU ACT INCOME	(cont'd)						
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/6 Revtrak-19-20Spirit w	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	9.32	.00	8/6 Revtrak-19-20Spirit w	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	31.04	.00	8/6 Revtrak-19-20 Supplie	
08/14/19	24-2		08/01/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/6 Revtrak-19-20 Supplie	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	30.52	.00	8/5 Revtrak-19-20 Supplie	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	35.61	.00	8/5 Revtrak-19-20 Supplie	
08/14/19	24-2		07/31/2019	A1920 ADMIN RECEIPTS	1	30.52	.00	8/5 Revtrak-19-20 Supplie	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/8 Revtrak-19-20 Supplie	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	9.31	.00	8/8 Revtrak-19-20 Spiritw	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	36.22	.00	8/8 Revtrak-19-20 Supplie	
08/14/19	24-2		08/02/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/6 Revtrak-19-20Supplies	
08/14/19	24-2		08/05/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/8 Revtrak-19-20 Supplie	
08/14/19	24-2		08/04/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/7 Revtrak-19-20 Supplie	
08/14/19	24-2		08/03/2019	A1920 ADMIN RECEIPTS	1	58.99	.00	8/6 Revtrak-19-20 Supplie	
08/19/19	24-2		08/13/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/16 Revtrak-19-20 School	
08/19/19	24-2		08/11/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/14 Revtrak-19-20 School	
08/19/19	24-2		08/11/2019	A1920 ADMIN RECEIPTS	1	36.22	.00	8/14 Revtrak-19-20 School	
08/19/19	24-2		08/10/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/13 Revtrak-19-20 School	
08/19/19	24-2		08/10/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/13 Revtrak-19-20 School	
08/19/19	24-2		08/10/2019	A1920 ADMIN RECEIPTS	1	9.31	.00	8/13 Revtrak-19-20 Spirit	
08/19/19	24-2		08/10/2019	A1920 ADMIN RECEIPTS	1	9.31	.00	8/13 Revtrak-19-20 Spirit	
08/19/19	24-2		08/08/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/13 Revtrak-19-20 School	
08/19/19	24-2		08/08/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/13 Revtrak-19-20 School	
08/19/19	24-2		08/07/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/12 Revtrak-19-20 School	
08/23/19	24-2					225.00	.00	PTO HALF OF MOVIE LICENSE	
08/23/19	24-2		41294553			2,478.00	.00	STUDENT SUPPLIES	
08/23/19	24-2		41294553			219.38	.00	PTO FOR COMMUNICATION FOL	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/22 Revtrak-282-11223	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/22 Revtrak-282-11508	
08/26/19	24-2		08/19/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/22 Revtrak-282-11223	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	31.04	.00	8/20 Revtrak-282-11508	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/20 Revtrak-282-11508	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/20 Revtrak-282-11508	
08/26/19	24-2		08/15/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/20 Revtrak-282-11508	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/19 Revtrak-282-11508	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/19 Revtrak-282-11508	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	31.04	.00	8/19 Revtrak-282-11508	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/19 Revtrak-282-11508	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/19 Revtrak-282-11508	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/19 Revtrak-282-11508	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/19 Revtrak-282-11508	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/19 Revtrak-282-11508	
08/26/19	24-2		08/14/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/19 Revtrak-282-11508	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	7.25	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	31.06	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	9.31	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	9.31	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	9.32	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	31.05	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	9.32	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/23/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	9.31	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	9.32	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/22/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	7.25	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/21/2019	A1920 ADMIN RECEIPTS	1	9.31	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/27/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/03/19	24-2		08/26/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	8/30 Revtrak-29-20Nu11 T-	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	9.31	.00	9/3 Revtrak-19-20 Nu11	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	7.24	.00	9/3 Revtrak-19-20 Nu11	
09/09/19	24-3		08/28/2019	A1920 ADMIN RECEIPTS	1	9.32	.00	9/3 Revtrak-19-20 Nu11	
09/17/19	24-3		41294555			340.00	.00	WE LOVE ST CHARLES CHECK	
09/17/19	24-3		41294555			123.00	.00	STUDENT SUPPLIES	
09/19/19	24-3		41294556			100.50	.00	SODA MONEY	
10/03/19	24-4					79.19	.00	PAPA JOHN'S FUNDRAISER	
10/03/19	24-4					16.00	.00	STUDENT SUPPLIES	
10/10/19	24-4		41294558			258.00	.00	FIELD TRIP - 4TH GR	
10/10/19	24-4		41294558			67.00	.00	FIELD TRIP - KDG & 1ST GR	
10/16/19	24-4		41294559			118.00	.00	INTERSTATE CHECK	
10/16/19	24-4		41294559			30.00	.00	SUPPLY MONEY	
10/16/19	24-4		41294559			12.00	.00	4TH GR FIELD TRIP	
10/16/19	24-4		41294559			21.00	.00	3RD GR FIELD TRIP	
11/01/19	24-4		41294561			148.36	.00	STEM FUNDRAISER	

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5179		OTHER STU ACT INCOME	(cont'd)						
11/01/19	24-4					4.00	.00	1ST & 3RD GR. FIELD TRIP	
11/01/19	24-4					81.50	.00	KDG FIELD TRIP	
11/01/19	24-4					56.00	.00	4TH GR FIELD TRIP	
11/01/19	24-4		41294562			25.00	.00	T-SHIRT MONEY	
11/01/19	24-4		41294562			68.72	.00	PTO REFUND DRINKS	
11/01/19	24-4		41294562			32.98	.00	PAPA'S JOHNS	
11/11/19	24-5		41294564			195.00	.00	CHOIR SHIRTS	
11/11/19	24-5		41294563			955.39	.00	BOOK FAIR	
11/19/19	24-5		41294565			203.00	.00	SODA MONEY	
12/17/19	24-6		41294566			7.50	.00	KDG FIELD TRIP	
12/17/19	24-6		41294566			15.35	.00	PAPA JOHN'S FUNDRAISER	
12/17/19	24-6		41294566			250.00	.00	DONATION	
12/17/19	24-6		41294566			21.25	.00	SPIRIT STORE	
12/24/19	24-6					127.50	.00	SODA MONEY	
01/24/20	24-7		41294568			404.00	.00	BOX TOP CHECK	
01/24/20	24-7		41294568			57.09	.00	PAPA JOHNS FR CHECK	
01/24/20	24-7		41294568			21.00	.00	T-SHIRT MONEY	
02/03/20	24-7		41294569			127.85	.00	COFFEE CART	
02/03/20	24-7		41294569			15.00	.00	SUPPLIES	
02/03/20	24-7		41294569			94.00	.00	SODA MONEY	
02/10/20	24-8		41294570			63.00	.00	2ND GRADE FIELD TRIP	
02/10/20	24-8		41294570			50.00	.00	3RD GRADE FIELD TRIP	
02/10/20	24-8		41294570			292.50	.00	PTO REIMBURSEMENT	
02/12/20	24-8		41294572			21.18	.00	CLLOTHING DROPBOX	
02/24/20	24-8		41294573			180.75	.00	RECORDERS FOR MUSIC	
02/24/20	24-8		41294573			510.00	.00	JEANS COLLECTION	
02/24/20	24-8		41294574			63.00	.00	2ND GR FIELD TRIP	
02/24/20	24-8		41294574			97.00	.00	3RD GR FIELD TRIP	
03/11/20	24-9		41294575			1,735.00	.00	LIBRARY SCHOLASTIC BK FR	
03/11/20	24-9		41294576			526.00	.00	YEARBOOK	
03/12/20	24-9		41294577			36.95	.00	PAPA JOHN'S	
03/12/20	24-9		41294577			9.73	.00	BOOK FAIR	
03/12/20	24-9		41294577			12.00	.00	2ND GR FIELD TRIP	
03/12/20	24-9		41294577			9.00	.00	3RD GR FIELD TRIP	
03/18/20	24-9		41294578			152.50	.00	SODA MONEY	
03/18/20	24-9		41294578			135.00	.00	1ST GR FIELD TRIP	
03/19/20	24-9					407.00	.00	YEARBOOKS	
04/09/20	21-10		194061	115631 KRISTENA MCCLELL		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194025	115632 AARON & SHAFEGAH		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194050	115633 GLENDA HOGAN		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194029	115634 ASHLEY KUECHLER		-9.00		REFUND FOR FIELD TRIP	

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5179		OTHER STU ACT INCOME	(cont'd)						
04/09/20	21-10		194055	115635 JANETH LOPEZ & L		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194031	115636 BREANNA CALLAWAY		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194081	115637 STEFANIE FOUST		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194072	115638 RHONDA ANDERSON		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194054	115639 JAMIE MONTGOMERY		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194075	115640 SHANELLE YOUNG		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194066	115641 MICHAEL WILLIAMS		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194056	115642 JENNIFER BUCK		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194030	115643 BRANDON HOCKMAN		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194058	115644 JESSICA MOBLEY		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194034	115646 CASSIE WILLIAMS		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194053	115647 JAMES WILLIAMS		-9.00		REFUND FOR FIELD TRIP	
04/09/20	21-10		194037	115645 CINDY RADTKE		-18.00		REFUND FOR FIELD TRIP	
04/16/20	21-10		194224	115651 VANESSA HUNSPERG		-9.00		FIELD TRIP REFUND	
04/28/20	24-10		41294581			27.00	.00	1ST GRADE FIELD TRIP	
04/28/20	24-10		41294581			58.43	.00	PAPA JOHN'S FUNDRAISER	
05/15/20	24-11		5/10/2020	A1920 ADMIN RECEIPTS 1		62.10	.00	5/13 REVTRAK-CHROME-CHARG	
05/18/20	24-11		41294582			45.00	.00	SODA MONEY	
05/18/20	24-11		41294582			6.81	.00	PAPA JOHN'S FUNDRAISER	
05/18/20	24-11		41294582			19.10	.00	BOX TOPS	
05/28/20	24-11		05/18/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	5/22 Revtrak-Null ES Scho	
05/28/20	24-11		05/18/2020	A1920 ADMIN RECEIPTS 1		36.22	.00	5/22 Revtrak-Null ES Scho	
05/28/20	24-11		05/18/2020	A1920 ADMIN RECEIPTS 1		42.43	.00	5/22 Revtrak-Null ES Scho	
05/28/20	24-11		05/15/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	5/20 Revtrak-Null ES Scho	
05/28/20	24-11		05/15/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	5/20 Revtrak-Null ES Scho	
05/28/20	24-11		05/15/2020	A1920 ADMIN RECEIPTS 1		40.36	.00	5/20 Revtrak-Null ES Scho	
05/28/20	24-11		05/15/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	5/20 Revtrak-Null ES Scho	
05/28/20	24-11		05/15/2020	A1920 ADMIN RECEIPTS 1		40.36	.00	5/20 Revtrak-Null ES Scho	
05/28/20	24-11		05/14/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	5/20 Revtrak-Null ES Scho	
05/28/20	24-11		05/11/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	5/15 Revtrak-Null ES Scho	
05/28/20	24-11		05/11/2020	A1920 ADMIN RECEIPTS 1		40.36	.00	5/15 Revtrak-Null ES Scho	
05/28/20	24-11		05/11/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	5/15 Revtrak-Null ES Scho	
05/29/20	24-11		05/22/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	5/28 Revtrak-Null ES Scho	
05/29/20	24-11		05/22/2020	A1920 ADMIN RECEIPTS 1		42.43	.00	5/28 Revtrak-Null ES Scho	
06/01/20	24-11		05/25/2020	A1920 ADMIN RECEIPTS 1		36.22	.00	5/29 Revtrak-Null ES Scho	
06/01/20	24-11		05/25/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	5/29 Revtrak-Null ES Scho	
06/08/20	24-12		06/01/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	6/5 Revtrak-NES_Sch_Supp_	
06/08/20	24-12		05/30/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	6/3 Revtrak-NES_Sch_Supp_	
06/08/20	24-12		05/27/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	6/2 Revtrak-NES_Sch_Supp_	
06/15/20	24-12		06/07/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	6/10 REVTRAK-NULL SUPP-20	
07/01/20	24-12		06/16/2020	A1920 ADMIN RECEIPTS 1		36.22	.00	6/22 Revtrak-Null ES Scho	

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5179		OTHER STU ACT INCOME (cont'd)						
07/01/20	24-12	06/22/2020	A1920 ADMIN RECEIPTS 1		31.05	.00	6/26Revtrak-Null ES Schoo	
TOTAL		OTHER STU ACT INCOME		31,500.00	14,998.62	.00		16,501.38
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			1,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		GIFTS (DONATIONS)		1,000.00	.00	.00		1,000.00
TOTAL LOCATION - NULL ELEMENTARY				32,545.00	14,998.62	.00		17,546.38
60-0000-7500-00000-0-6000007500000000 - ECC								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			20.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		20.00	.00	.00		20.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			1,000.00		.00	POSTED FROM BUDGET SYSTEM	
10/25/19	24-4	10/18/2019	PS1920 PRESCHOOL 19-20		818.76	.00	ECC FALL BOOK FAIR	
03/06/20	24-9	03/03/2020	PS1920 PRESCHOOL 19-20		439.54	.00	ECC SPRING BOOK FAIR	
TOTAL		OTHER STU ACT INCOME		1,000.00	1,258.30	.00		-258.30
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			1,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		GIFTS (DONATIONS)		1,000.00	.00	.00		1,000.00
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-1			3,000.00		.00	POSTED FROM BUDGET SYSTEM	
08/16/19	24-2	08/14/2019	PS1920 PRESCHOOL 19-20		84.00	.00	T-SHIRT SALES 8/13/19	
08/19/19	19-2	36989			-84.00	.00	CORR PROJ 8/14 TSHIRT ECC	
08/19/19	19-2	36989			84.00	.00	CORR PROJ 8/14 TSHIRT ECC	
08/20/19	24-2	08/16/2019	PS1920 PRESCHOOL 19-20		14.00	.00	PS T-SHIRT SALES	
08/23/19	24-2	08/20/2019	PS1920 PRESCHOOL 19-20		14.00	.00	PS T-SHIRT SALES	
08/26/19	24-2	08/22/2019	PS1920 PRESCHOOL 19-20		14.00	.00	PRESCHOOL T-SHIRT SALES	
08/30/19	24-2	08/28/2019	PS1920 PRESCHOOL 19-20		28.00	.00	PS T-SHIRT SALES	
09/05/19	24-3	08/30/2019	PS1920 PRESCHOOL 19-20		7.00	.00	PRESCHOOL T-SHIRT SALES	
09/10/19	24-3	09/04/2019	PS1920 PRESCHOOL 19-20		7.00	.00	PRESCHOOL T-SHIRT SALES	

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5198	MISC OTHER LOCAL		(cont'd)						
09/11/19	24-3		09/09/2019	PS1920 PRESCHOOL	19-20	7.00	.00	PS T-SHIRT SALES	
09/17/19	24-3		09/12/2019	PS1920 PRESCHOOL	19-20	14.00	.00	PS T-SHIRT SALES	
09/17/19	24-3		09/12/2019	PS1920 PRESCHOOL	19-20	344.41	.00	ONLINE APPAREL SALES	
09/17/19	24-3		09/13/2019	PS1920 PRESCHOOL	19-20	7.00	.00	PS T-SHIRT SALES	
09/20/19	24-3		09/17/2019	PS1920 PRESCHOOL	19-20	7.00	.00	PS T-SHIRT SALES	
09/26/19	24-3		09/23/2019	PS1920 PRESCHOOL	19-20	940.00	.00	AWARD-KEOUGH CHIROPRACTIC	
09/27/19	24-3		09/24/2019	PS1920 PRESCHOOL	19-20	7.00	.00	PS T-SHIRT SALES	
10/16/19	24-4		10/08/2019	PS1920 PRESCHOOL	19-20	7.00	.00	PS T-SHIRT SALES	
10/18/19	24-4		10/14/2019	PS1920 PRESCHOOL	19-20	14.00	.00	PS T-SHIRT SALES	
10/25/19	24-4		10/22/2019	PS1920 PRESCHOOL	19-20	936.41	.00	LIFETOUCH COMMISSION-PIC	
11/15/19	24-5		11/07/2019	PS1920 PRESCHOOL	19-20	21.00	.00	PRESCHOOL T-SHIRT SALES	
11/15/19	24-5		11/12/2019	PS1920 PRESCHOOL	19-20	7.00	.00	PRESCHOOL T-SHIRT SALES	
11/21/19	24-5		11/19/2019	PS1920 PRESCHOOL	19-20	22.50	.00	FAMILY PHOTO FUNDRAISER	
12/09/19	24-6		12/05/2019	PS1920 PRESCHOOL	19-20	825.00	.00	BREAKFAST W/SANTA	
12/12/19	24-6		12/09/2019	PS1920 PRESCHOOL	19-20	30.00	.00	BREAKFAST WITH SANTA	
12/12/19	24-6		12/09/2019	PS1920 PRESCHOOL	19-20	5.00	.00	PRESCHOOL T-SHIRT SALES	
12/17/19	24-6		12/11/2019	PS1920 PRESCHOOL	19-20	10.00	.00	BREAKFAST WITH SANTA	
02/10/20	24-8		02/03/2020	PS1920 PRESCHOOL	19-20	265.50	.00	DEP SWEETHEART DANCE	
02/10/20	24-8		01/31/2020	PS1920 PRESCHOOL	19-20	382.50	.00	DEP SWEETHEART DANCE	
02/10/20	24-8		02/04/2020	PS1920 PRESCHOOL	19-20	77.50	.00	SWEATHEART DANCE REG	
03/06/20	24-9		03/04/2020	PS1920 PRESCHOOL	19-20	113.00	.00	SWEETHEART DANCE REGISTRA	
03/06/20	24-9		03/04/2020	PS1920 PRESCHOOL	19-20	55.00	.00	PS T-SHIRT SALES	
03/11/20	24-9		03/06/2020	PS1920 PRESCHOOL	19-20	5.00	.00	PS T-SHIRT SALES	
04/21/20	24-10		04/20/2020	PS1920 PRESCHOOL	19-20	417.26	.00	LIFETOUCH COMM. SPR. PICS	
TOTAL	MISC OTHER LOCAL				3,000.00	4,688.08	.00		-1,688.08
5821	AREA VOC FEES FR OTHR LEA				.00	.00	.00	BEGINNING BALANCE	
07/31/19	12-1				.00			ADD ACCOUNT	
07/31/19	19-1		36872			39,945.35		19-20 BEG BAL-PROJ A20600	
TOTAL	AREA VOC FEES FR OTHR LEA				.00	39,945.35	.00		-39,945.35
TOTAL LOCATION - EARLY CHILDHOOD CENTER					5,020.00	45,891.73	.00		-40,871.73
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE					1,045,228.00	742,934.20	.00		302,293.80
TOTAL FUND - STUDENT ACTIVITY					1,045,228.00	742,934.20	.00		302,293.80
TOTAL REPORT					94,453,695.00	96,038,084.93	.00		-1,584,389.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION