

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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	
07/01/18	12-1				20,561,511.00			POSTED FROM BUDGET SYSTEM	
12/14/18	24-6		12/13/2018	A1819 ADMIN		4,776,574.55	.00	12/13 SCC CURR TAX ADV #1	
12/17/18	24-6		12/14/2018	A1819 ADMIN		188,701.73	.00	12/14 SCC CURR TAX-REAL E	
12/17/18	24-6		12/14/2018	A1819 ADMIN		38,633.95	.00	12/14 SCC CURR TAX-PERS P	
12/21/18	24-6		12/20/2018	A1819 ADMIN		2,035,917.03	.00	12/20 SCC CURR TAX ADV-2	
01/04/19	24-6		12/28/2018	A1819 ADMIN		2,936,418.78	.00	12/28 SCC CURR TAX ADV-3	
01/16/19	24-7		1/15/2019	A1819 ADMIN		9,834,054.36	.00	1/15 SCC CURR & DEL TAX	
01/16/19	24-7		1/15/2019	A1819 ADMIN		-4,263.53	.00	1/15 SCC C&D TAX-ASSES	
01/22/19	24-7		1/17/2019	A1819 ADMIN		17,245.65	.00	1/17 SCC RR U/T TAX	
02/19/19	24-8		2/15/2019	A1819 ADMIN		389,083.95	.00	2/15 SCC CURR & DEL TAXES	
03/18/19	24-9		3/15/2019	A1819 ADMIN		178,822.66	.00	3/15 SCC CURR TAX	
04/24/19	24-10		4/22/2019	A1819 ADMIN		75,026.27	.00	4/22 FY18 RSLVD PRSTD TAX	
04/24/19	24-10		4/22/2019	A1819 ADMIN		20,778.19	.00	4/22 FY17 RSLVD PRSTD TAX	
TOTAL		TAXES CURRENT YEAR			20,561,511.00	20,486,993.59	.00		74,517.41
5112		TAXES DELINQUENT			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				727,312.00			POSTED FROM BUDGET SYSTEM	
07/16/18	24-1		7/13/2018	A1819 ADMIN		119,172.03	.00	7-13 SCC DEL TAX	
08/16/18	24-2		8/15/2018	A1819 ADMIN		76,257.82	.00	8/15 DEL TAX SCC	
09/19/18	24-3		9/14/2018	A1819 ADMIN		72,015.76	.00	9/14 SCC DEL TAX	
10/17/18	24-4		10/15/2018	A1819 ADMIN		31,113.83	.00	10/15 DEL TAX-SCC	
11/16/18	24-5		11/15/2018	A1819 ADMIN		37,665.86	.00	11/15 SCC DEL TAX	
12/17/18	24-6		12/14/2018	A1819 ADMIN		23,545.53	.00	12/14 SCC DEL TAX- PERS P	
12/17/18	24-6		12/14/2018	A1819 ADMIN		6,587.01	.00	12/14 SCC DEL TAX- REAL E	
01/16/19	24-7		1/15/2019	A1819 ADMIN		50,783.82	.00	1/15 SCC CURR & DEL TAX	
02/19/19	24-8		2/15/2019	A1819 ADMIN		19,217.55	.00	2/15 SCC CURR & DEL TAXES	
03/18/19	24-9		3/15/2019	A1819 ADMIN		25,261.85	.00	3/15 SCC DEL TAX	
04/16/19	24-10		4/15/2019	A1819 ADMIN		149,793.44	.00	4/15 SCC DEL TAX	
05/16/19	24-11		5/15/2019	A1819 ADMIN		108,771.88	.00	5/15 SCC DEL TAX- PP& REA	
06/17/19	24-12		6/14/2019	A1819 ADMIN		110,752.14	.00	6/14 SCC DEL TAX	
TOTAL		TAXES DELINQUENT			727,312.00	830,938.52	.00		-103,626.52
5113		TRUST FUND PROP C			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				2,294,668.00			POSTED FROM BUDGET SYSTEM	
07/26/18	24-1		07/20/2018	A1819 ADMIN		150,869.53	.00	7/20 DESE PROP C	

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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)						
08/28/18	24-2		8/21/2018	A1819 ADMIN		235,581.19	.00	8/21 DESE PROP C	
09/24/18	24-3		9/21/2018	A1819 ADMIN		190,011.59	.00	9/21 DESI PROP C	
10/23/18	24-4		10/22/2018	A1819 ADMIN		197,544.37	.00	10/22 DESE PROP C	
11/26/18	24-5		11/21/2018	A1819 ADMIN		209,035.36	.00	11/21 DESE PROP C	
12/23/18	24-6		12/21/2018	A1819 ADMIN		185,234.29	.00	12/21 DESE PROP C	
01/23/19	24-7		1/22/2019	A1819 ADMIN		181,572.94	.00	1/22 DESE PROP C	
02/27/19	24-8		2/21/2019	A1819 ADMIN		234,168.55	.00	2/21 DESE PROP C	
03/22/19	24-9		03/21/2019	A1819 ADMIN		188,453.47	.00	3/21 DESE PROP C	
04/24/19	24-10		4/22/2019	A1819 ADMIN		168,970.30	.00	4/22 DESE PROP C	
06/03/19	24-11		5/21/2019	A1819 ADMIN		217,978.75	.00	5/21 DESE PROP C	
06/24/19	24-12		6/21/2019	A1819 ADMIN		224,121.64	.00	6/21 DESE PROP C	
TOTAL	TRUST FUND PROP C				2,294,668.00	2,383,541.98	.00		-88,873.98
5114	FINANCIAL INSTITUTION TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				74,124.00		.00	POSTED FROM BUDGET SYSTEM	
01/14/19	24-7		1/11/2019	A1819 ADMIN		56,370.91	.00	1/11 SCC FIN INST TAX	
TOTAL	FINANCIAL INSTITUTION TAX				74,124.00	56,370.91	.00		17,753.09
5115	M&M SURTAX				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				579,868.00		.00	POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				6,526.00		.00	BA1907000 MATCH TO APPVD	
02/15/19	24-8		2/8/2019	A1819 ADMIN		1,077.36	.00	2/8 GM PILOT-WENTZVILLE M	
03/01/19	24-8		2/28/2019	A1819 ADMIN		66,338.96	.00	2018 PILOTS -PREMIER PKWY	
03/01/19	24-8		2/28/2019	A1819 ADMIN		504,957.51	.00	2/28 SCC M&M TAX	
03/30/19	24-9		03/25/2019	A1819 ADMIN		1,198.41	.00	3/25 2018 SURTAX-PHARMA	
05/31/19	24-11		5/30/2019	A1819 ADMIN		190,472.76	.00	5/30 ST PETERS-2018 PILOT	
TOTAL	M&M SURTAX				586,394.00	764,045.00	.00		-177,651.00
5116	IN LIEU OF TAX (TIF)				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				100,000.00		.00	POSTED FROM BUDGET SYSTEM	
08/31/18	24-2		8/30/2018	A1819 ADMIN		3.29	.00	8/30 SCC TIF 11 LAKESIDE	
TOTAL	IN LIEU OF TAX (TIF)				100,000.00	3.29	.00		99,996.71
5141	EARNINGS ON INVESTMENTS				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				49,640.00		.00	POSTED FROM BUDGET SYSTEM	
07/10/18	24-1		7/3/2018	A1819 ADMIN		25,331.72	.00	7/3 UMB INT- GEN	
08/01/18	19-1		35222			1,518.78	.00	JULY 2018 M MNY MKT INT	

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5141		EARNINGS ON INVESTMENTS	(cont'd)						
08/13/18	24-2		8/2/2018	A1819 ADMIN		24,792.00	.00	8/2 UMB INT-GEN	
09/02/18	19-2		35378			19,149.75		AUG 2018 M MNY MKT INT	
09/10/18	24-3		9/5/2018	A1819 ADMIN		10,508.75	.00	9/5 UMB INT-GEN	
09/30/18	19-3		35518			11,604.46		SEPT 2018 M MNY MKT INT	
10/10/18	24-4		10/02/2018	A1819 ADMIN		11,221.97	.00	10/2 UMB INT-GEN	
11/01/18	19-4		35682			12,671.52		OCT 2018 M MNY MKT INT	
11/08/18	24-5		11/5/2018	A1819 ADMIN		249.02	.00	SCC -JUL17-JUNE 18-INTERE	
11/08/18	24-5		11/02/2018	A1819 ADMIN		9,067.76	.00	11/2 UNB INT-GENERAL	
12/03/18	19-5		35846			9,784.37		NOV 2018 M MNY MKT INT	
12/05/18	24-6		12/4/2018	A1819 ADMIN		8,155.70	.00	12/4 UNB INT-GENERAL	
01/04/19	19-6		35963			9,878.64		DEC 2018 M MNY MKT INT	
01/11/19	24-7		1/3/2019	A1819 ADMIN		17,807.85	.00	1/3 UNB INT-GENERAL	
02/01/19	19-7		36086			22,168.19		JAN 2019 M MNY MKT INT	
02/08/19	24-8		2/4/2019	A1819 ADMIN		28,189.99	.00	2/4 UNB INT-GENERAL	
02/22/19	24-8		2/20/2019	A1819 ADMIN		6.80	.00	2/20 INT-SCC SAARU PVT CA	
03/01/19	19-8		36183			18,958.09		FEB 2019 M MNY MKT INT	
03/01/19	24-8		2/28/2019	A1819 ADMIN		185.35	.00	2/28 SCC M&M TAX INT	
03/05/19	24-9		3/4/2019	A1819 ADMIN		16,574.48	.00	3/4 UNB INT-GENERAL	
04/02/19	19-9		36278			20,983.58		MARCH 2019 M MNY MKT INT	
04/11/19	24-10		4/2/2019	A1819 ADMIN		16,917.92	.00	4/2 UNB INT-GENERAL	
04/24/19	24-10		4/22/2019	A1819 ADMIN		24.84	.00	4/22 FY18 RSLVD PRTSD TAX	
04/24/19	24-10		4/22/2019	A1819 ADMIN		130.75	.00	4/22 FY17 RSLVD PRTSD TAX	
05/01/19	19-10		36417			41,253.72		APRIL 2019 M MNY MKT INT	
05/02/19	19-10		36316			115,972.60		MAT INV INT MOSIP 4-11-19	
05/03/19	24-11		5/2/2019	A1819 ADMIN		17,281.18	.00	5/2 UNB INT-GENERAL	
06/03/19	19-11		36575			40,861.81		MAY 2019 M MNY MKT INT	
06/10/19	24-12		6/4/2019	A1819 ADMIN		21,922.57	.00	6/4 UNB INT-GENERAL	
06/27/19	19-12		36757			-24,588.60		18-19 FUND 60 INTEREST	
06/30/19	19-12		36775			36,689.51		JUNE 2019 M MNY MKT INT	
TOTAL		EARNINGS ON INVESTMENTS			49,640.00	545,275.07	.00		-495,635.07
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00			POSTED FROM BUDGET SYSTEM	
01/29/19	24-7		1/28/2018	A1819 ADMIN		10,000.00	.00	1/28 CLARK CILEK SCOLARSH	
05/21/19	19-11		36517			-10,000.00		1/28 CLARK CILEK SCHOLAR	
TOTAL		GIFTS (DONATIONS)			.00	.00	.00		.00
5195		PRIOR YEAR ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				2,500.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5195		PRIOR YEAR ADJUSTMENT	(cont'd)						
07/16/18	24-1			A1819 ADMIN		1,157.68	.00	7/13 ELECTION REF -SCC	
07/24/18	24-1		7/18/2018	A1819 ADMIN		617.49	.00	FOLLETT PRIOR YEAR REFUND	
09/14/18	19-3		35445			1.00		9/11CLR CKS RSLI AJ35062	
10/29/18	19-4		35630			160.48		PYV-UC-CK#51850 SUSAN SHI	
10/29/18	19-4		35631			87.11		PYV-UC-CK#524396 DENNIS P	
04/05/19	24-10		4/4/2019	A1819 ADMIN		8.24	.00	4/4 AUTO ZONE	
04/10/19	21-10		190064	114204 SUN LIFE DENTAL		443.65		FIN ANT SUN LIFE DNTL	
TOTAL		PRIOR YEAR ADJUSTMENT			2,500.00	2,475.65	.00		24.35
11-0000-0000-00015-0-1100000000000150 - GENERAL FUND: RETURNED CK									
5195		PRIOR YEAR ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00			POSTED FROM BUDGET SYSTEM	
07/25/18	24-1		7/2/2018	A1819 ADMIN		200.00	.00	7/2 RCC MACAIS	
07/25/18	24-1		7/16/2018	A1819 ADMIN		125.00	.00	7/16 RCC S.BILES AJ35041	
TOTAL		PRIOR YEAR ADJUSTMENT			.00	325.00	.00		-325.00
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				294.00			POSTED FROM BUDGET SYSTEM	
08/01/18	19-1		35220			-51.50		7/26 UNID NSF	
08/01/18	19-1		35221			-30.00		7/31 UNID NSF	
08/14/18	19-2		35276			51.50		REV7/26 JE35220 UNID NSF	
08/14/18	19-2		35278			30.00		REV7/31 JE35221 UNID NSF	
08/31/18	19-2		35351			-16.00		8/23 UNID NSF	
08/31/18	19-2		35352			-57.00		8/23 UNID NSF	
08/31/18	19-2		35353			-151.00		8/24 UNID NSF	
08/31/18	19-2		35354			-700.00		8/27 UNID NSF	
08/31/18	19-2		35355			-30.00		8/30 UNID NSF	
08/31/18	19-2		35355			30.00		8/30 UNID NSF	
09/05/18	19-2		35388			-30.00		AJ-35355 8/30 UNID NSF	
09/28/18	24-3		9/24/2018	A1819 ADMIN		700.00	.00	RCC UNID AJ35354 MENDOZA	
09/28/18	19-3		35511			-10.00		9/ 19 UNID NSF	
09/28/18	19-3		35512			-10.00		9/ 19 UNID NSF	
09/28/18	19-3		35513			-33.00		9/24 UNID NSF	
09/28/18	19-3		35514			-16.00		9/24 UNID NSF	
09/28/18	19-3		35515			-193.00		9/24 UNID NSF	
09/28/18	19-3		35516			-10.00		9/26 UNID NSF	
09/28/18	19-3		35517			-40.00		9/27 UNID NSF	
10/25/18	19-4		35611			30.00		8/30UNID-AJ35355 RC-BAUMH	
10/29/18	19-4		35618			33.00		REV AJ 35513-UNID RC BATL	

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POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
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ST CHARLES SCHOOL DISTRICT
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 AUDIT41

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5198	MISC OTHER LOCAL		(cont'd)						
10/29/18	19-4	35619				16.00		REV AJ 35514 UNID RC REVE	
10/29/18	19-4	35620				40.00		REV AJ 35517 UNID RC EVAN	
10/31/18	19-4	35680				193.00		REV -AJ35515 -UID RC-BAKE	
01/04/19	19-6	35959				-31.00		12/18 UNID NSF	
02/01/19	19-7	36063				-23.00		1/31 UNID NSF	
02/28/19	19-8	36179				10.00		REV 9/26 UNID NSF AJ35516	
02/28/19	19-8	36180				-10.00		9/26 RC STEPHANIE LIGE	
02/28/19	19-8	36177				151.00		REV 8/24 UNID NSF AJ35353	
02/28/19	24-8	2/4/2019		A1819 ADMIN		10.00	.00	2/4 RCC S. LIGE	
04/29/19	19-10	36391				16.00		REV-AJ35351-NSF-JAMESON	
04/29/19	19-10	36392				57.00		REV-AJ35352-NSF-MOYNIHAN	
04/29/19	19-10	36393				10.00		REV-AJ35511-NSF-LE BEAU	
04/29/19	19-10	36394				10.00		REV-AJ35511-NSF-LE BEAU	
04/29/19	19-10	36395				23.00		REV-AJ36063-NSF-BISCHOFF	
TOTAL	MISC OTHER LOCAL				294.00	-31.00	.00		325.00
11-0000-0000-00000-0-1100000000000000 - 1 REGULAR PROGRAMS									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				150,000.00			POSTED FROM BUDGET SYSTEM	
08/16/18	24-2	8/15/2018		A1819 ADMIN		30.00	.00	8/15 LOWES REBATE	
08/16/18	24-2	8/15/2018		A1819 ADMIN		10.00	.00	8/15 LOWES REBATE	
08/16/18	24-2	8/15/2018		A1819 ADMIN		30.00	.00	8/15 LOWES REBATE	
08/16/18	24-2	8/9/2018		A1819 ADMIN		5.00	.00	8/9 REPL ID BADGE-S.TURPI	
08/16/18	24-2	8/9/2018		A1819 ADMIN		990.00	.00	8/9 SAMS CLUB REBATE	
08/21/18	24-2					170.00	.00	LOWE'S REBATE CHECKS	
09/10/18	24-3	9/6/2018		A1819 ADMIN		53.04	.00	9/6 HUNTINGTON SETTLEMENT	
09/28/18	24-3	9/27/2018		A1819 ADMIN		19.13	.00	9/27 SUNSHINE LAW-ST CHAR	
10/08/18	24-4	10/4/2018		A1819 ADMIN		5.00	.00	10/4 DUP BADGE- PRESELL	
10/29/18	24-4	10/26/2018		A1819 ADMIN		48.07	.00	10/26 SUNSHINE LAW-SMARTP	
11/28/18	24-5	11/27/2018		A1819 ADMIN		44.20	.00	11/27 JURY DUTY N. ADAMS	
12/17/18	24-6	12/14/2018		A1819 ADMIN		98.40	.00	12/14 JURY DUTY A. WAGNER	
12/17/18	24-6	12/14/2018		A1819 ADMIN		50,000.00	.00	12/14- TIF W.CLAY-CITY OF	
12/20/18	24-6	12/19/2018		A1819 ADMIN		20.00	.00	12/19JURY DUTY J. BLAIR	
12/21/18	24-6	12/20/2018		A1819 ADMIN		25,000.00	.00	12/20 TIF-LINDENWOOD	
12/23/18	24-6	12/21/2018		A1819 ADMIN		24.00	.00	12/21 JURY DUTY GARCIA	
01/11/19	24-7	1/8/2019		A1819 ADMIN		25,000.00	.00	1/8 TIF-SM PROP-TDG CASH	
02/20/19	24-8	2/5/2019		A1819 ADMIN		2.04	.00	2/5 REVTRAK TEST TRACY	
02/20/19	24-8	2/11/2019		A1819 ADMIN		-2.04	.00	2/11 REF-REVTRAK TRACY-TE	
02/20/19	24-8	2/15/2019		A1819 ADMIN		24.20	.00	2/15 SCC- JURY DUTY-J.COS	
02/20/19	24-8	2/15/2019		A1819 ADMIN		20.00	.00	2/15 SCC- JURY DUTY-S.LEE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC OTHER LOCAL		(cont'd)						
02/20/19	24-8		2/15/2019	A1819 ADMIN		20.00	.00	2/15 SCC- JURY DUTY-E.STA	
03/13/19	24-9		3/11/2019	A1819 ADMIN		.72	.00	3/11 COUNTING ERROR	
03/18/19	24-9		03/04/2019	A1819 ADMIN		69,616.04	.00	3/4VISA 2018 PCARD REBATE	
03/21/19	24-9		3/15/2019	A1819 ADMIN		20.00	.00	3/15-JURY DUTY-VICTORIA E	
03/30/19	24-9		03/25/2019	A1819 ADMIN		10.28	.00	3/25 JURY DUTY MONTENEGRO	
03/30/19	24-9		03/25/2019	A1819 ADMIN		24.00	.00	3/25 JURY DUTY KELLETT K	
04/26/19	24-10		4/25/2019	A1819 ADMIN		48.07	.00	4/25 SUNSHINE LAW-SMART P	
04/26/19	24-10		4/25/2019	A1819 ADMIN		21.40	.00	4/25 JURY DUTY- E. KRUGER	
04/30/19	24-10		4/29/2019	A1819 ADMIN		49.80	.00	4/29 JURY DUTY J. LOCKER	
06/10/19	24-12		5/3/2019	A1819 ADMIN		50.00	.00	5/3 JURY DUTY- EATON	
06/19/19	24-12		6/12/2019	A1819 ADMIN		1.76	.00	6/12 STERI-SAFE-SETTLEMEN	
06/19/19	24-12		6/12/2019	A1819 ADMIN		6.83	.00	6/12 STERI-SAFE-SETTLEMEN	
TOTAL	MISC OTHER LOCAL				150,000.00	171,459.94	.00		-21,459.94
5221	STATE ASSESSED UTIL TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				722,824.00		.00	POSTED FROM BUDGET SYSTEM	
02/15/19	24-8		2/14/2019	A1819 ADMIN		636,291.52	.00	2/14 SCC- SAARU	
02/22/19	24-8		2/20/2019	A1819 ADMIN		3,338.29	.00	2/20 SCC SAARU PVT CAR &	
TOTAL	STATE ASSESSED UTIL TAX				722,824.00	639,629.81	.00		83,194.19
5311	BASIC FORMULA (MIN GUAR)				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				1,717,061.00		.00	POSTED FROM BUDGET SYSTEM	
07/26/18	24-1		07/20/2018	A1819 ADMIN		16,367.75	.00	7/20 DESE BASIC FORMULA-	
07/30/18	19-1		35168			132,949.50	.00	JULY 2017 MOHEFA TRANSFER	
08/27/18	19-2		35332			132,949.50	.00	MOHEFA TRANS AUG 2018	
08/28/18	24-2		8/21/2018	A1819 ADMIN		19,140.75	.00	8/21 DESE STATE MONIES	
09/24/18	24-3		9/21/2018	A1819 ADMIN		17,919.75	.00	9/21 DESE- STATE MONIES	
09/27/18	19-3		35506			132,949.50	.00	MOHEFA TRANS: SEPT 2018	
10/23/18	24-4		10/22/2018	A1819 ADMIN		150,702.75	.00	10/22 DESE -STATE MONIES	
11/26/18	24-5		11/21/2018	A1819 ADMIN		177,825.35	.00	11/21 DESE-STATE MONIES	
12/23/18	19-6		35939			132,949.50	.00	MOHEFA TRANSFER DEC 2018	
12/23/18	24-6		12/21/2018	A1819 ADMIN		15,919.75	.00	12/21 STATE MONIES	
01/23/19	24-7		1/22/2019	A1819 ADMIN		17,319.75	.00	1/22 STATE MONIES	
01/23/19	19-7		36023			132,949.50	.00	MOHEFA TRANSFER: JAN 2019	
02/22/19	19-8		36140			132,949.50	.00	MOHEFA TRANSFER: FEB 2019	
02/27/19	24-8		2/21/2019	A1819 ADMIN		17,812.50	.00	2/21 STATE MONIES	
03/22/19	19-9		36261			143,599.50	.00	MOHEFA TRANSFER: MARCH	
03/22/19	24-9		03/21/2019	A1819 ADMIN		18,244.25	.00	3/21FINE REDUCTION163.038	
03/22/19	24-9		03/21/2019	A1819 ADMIN		18,402.25	.00	3/21 BASIC FORMULA STATE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
04/24/19	24-10		4/22/2019	A1819 ADMIN		7,076.75	.00	4/22 DESE -STATE MONIES	
04/30/19	19-10		36399			143,599.50		MOHEFA TRANSFER APR 2019	
05/20/19	19-11		36511			143,599.50		MOHEFA TRANSFER MAY	
06/03/19	24-11		5/21/2019	A1819 ADMIN		7,802.37	.00	5/21 DESE BASIC FOR-STATE	
06/20/19	19-12		36679			143,599.50		MOHEFA TRANSFER:JUNE 2019	
06/24/19	24-12		6/21/2019	A1819 ADMIN		5,458.75	.00	6/21 DESE-STATE MONIES	
TOTAL			BASIC FORMULA (MIN GUAR)		1,717,061.00	1,862,087.72	.00		-145,026.72
5312		TRANSPORTATION			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				454,817.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				20,183.00			BA1907000 MATCH TO APPVD	
07/26/18	24-1		7/20/2018	A1819 ADMIN		48,168.00	.00	7/20 DESE TRANSPORTATION	
08/28/18	24-2		8/21/2018	A1819 ADMIN		48,168.00	.00	8/21 TRANSPORTATION	
09/24/18	24-3		9/21/2018	A1819 ADMIN		48,168.00	.00	9/21 DESE TRANSPORTATION	
10/23/18	24-4		10/22/2018	A1819 ADMIN		71,442.00	.00	10/22 DESE- TRANSPORTATIO	
11/26/18	24-5		11/21/2018	A1819 ADMIN		54,195.00	.00	11/21 DESE TRANSPORTATION	
12/23/18	24-6		12/21/2018	A1819 ADMIN		55,222.00	.00	12/21 DESE TRANSP	
01/23/19	24-7		1/22/2019	A1819 ADMIN		53,555.00	.00	1/22 DESE TRANSP	
02/27/19	24-8		2/21/2019	A1819 ADMIN		54,086.00	.00	2/21 DESE TRANSP	
03/22/19	24-9		03/21/2019	A1819 ADMIN		53,684.00	.00	3/21 DESE TRANSPORT	
04/24/19	24-10		4/22/2019	A1819 ADMIN		53,665.00	.00	4/22 DESE-TRANSPORTATION	
06/03/19	24-11		5/21/2019	A1819 ADMIN		54,046.00	.00	5/21 DESE TRANSPORTATION	
06/24/19	24-12		6/21/2019	A1819 ADMIN		54,047.00	.00	6/21 DESE-TRANSPORTATION	
TOTAL			TRANSPORTATION		475,000.00	648,446.00	.00		-173,446.00
5314		EARLY CHILDHOOD SPEC ED			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				987,710.00			POSTED FROM BUDGET SYSTEM	
02/01/19	24-7		1/31/2019	A1819 ADMIN		176,234.86	.00	1/31 DESE -ECSE-STATE	
02/27/19	24-8		2/21/2019	A1819 ADMIN		88,117.43	.00	2/21 DESE ECSE	
03/22/19	24-9		03/21/2019	A1819 ADMIN		50,132.59	.00	3/21 DESE ECSE	
04/24/19	24-10		4/22/2019	A1819 ADMIN		81,951.06	.00	4/22 DESE -ECSE-STATE	
06/03/19	24-11		5/21/2019	A1819 ADMIN		90,707.30	.00	5/21 DESE ECSE STATE	
06/24/19	24-12		6/21/2019	A1819 ADMIN		129,493.77	.00	6/21 ECSE STATE	
TOTAL			EARLY CHILDHOOD SPEC ED		987,710.00	616,637.01	.00		371,072.99
5319		CLASSROOM TRUST			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				905,263.00			POSTED FROM BUDGET SYSTEM	
07/26/18	24-1		7/20/2018	A1819 ADMIN		50,333.35	.00	7/20 DESE CLASSROOM TRUST	

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SELECTION CRITERIA: ALL
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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
5319		CLASSROOM TRUST	(cont'd)						
08/28/18	24-2		8/21/2018	A1819 ADMIN		76,310.13	.00	8/21 BASIC FORMULA -CLASS	
09/24/18	24-3		9/21/2018	A1819 ADMIN		73,926.94	.00	9/21 DESE CLASSROOM TRUST	
10/23/18	24-4		10/22/2018	A1819 ADMIN		103,830.15	.00	10/22 DESE- CLASSROOM TRU	
11/26/18	24-5		11/21/2018	A1819 ADMIN		72,460.66	.00	11/21 DESE CLASSROOM FUND	
12/23/18	24-6		12/21/2018	A1819 ADMIN		77,993.30	.00	12/21 DESE BASIC CLASS	
01/23/19	24-7		1/22/2019	A1819 ADMIN		69,337.48	.00	1/22 DESE BASIC CLASS	
02/27/19	24-8		2/21/2019	A1819 ADMIN		62,855.88	.00	2/21 DESE BASIC CLASS	
03/22/19	24-9		03/21/2019	A1819 ADMIN		68,039.04	.00	3/21 DESE BASIC CLASS TRU	
04/24/19	24-10		4/22/2019	A1819 ADMIN		85,634.85	.00	4/22 DESE -BASIC CLASSROO	
06/03/19	24-11		5/21/2019	A1819 ADMIN		72,132.82	.00	5/21 DESE CLASSROOM TRUST	
06/24/19	24-12		6/21/2019	A1819 ADMIN		82,119.05	.00	6/21 DESE- BASIC CLASSROO	
TOTAL		CLASSROOM TRUST			905,263.00	894,973.65	.00		10,289.35
5324		EARLY CHILDHOOD EDUC			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				42,060.00		.00	POSTED FROM BUDGET SYSTEM	
11/26/18	24-5		11/21/2018	A1819 ADMIN		10,538.86	.00	11/21 DESE PAT	
01/23/19	24-7		1/22/2019	A1819 ADMIN		6,267.12	.00	1/22 DESE PAT	
02/27/19	24-8		2/21/2019	A1819 ADMIN		3,757.42	.00	2/21 DESE PAT	
04/24/19	24-10		4/22/2019	A1819 ADMIN		4,543.19	.00	4/22 DESE-PAT	
06/24/19	24-12		6/21/2019	A1819 ADMIN		11,634.18	.00	6/21 DESE-PAT	
TOTAL		EARLY CHILDHOOD EDUC			42,060.00	36,740.77	.00		5,319.23
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				20,000.00		.00	POSTED FROM BUDGET SYSTEM	
01/04/19	24-6		12/31/2018	A1819 ADMIN		4,528.63	.00	12/31 CTE IMPROV GRANT-TE	
03/07/19	19-9		36217			-4,528.63	.00	CORR 12/31 DESE CTE PROG	
TOTAL		VOCATIONAL AID			20,000.00	.00	.00		20,000.00
5369		RESIDENT PLACEMENT			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				5,000.00		.00	POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				20,000.00		.00	BA1907000 MATCH TO APPVD	
03/01/19	24-8		2/28/2019	A1819 ADMIN		41,054.38	.00	2/28 DESE SPED PUB PLACEM	
TOTAL		RESIDENT PLACEMENT			25,000.00	41,054.38	.00		-16,054.38
5412		MEDICAID			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				70,000.00		.00	POSTED FROM BUDGET SYSTEM	
07/09/18	24-1		7/6/2018	A1819 ADMIN		51.68	.00	7/6 IEP THERAPY	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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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
5412	MEDICAID		(cont'd)						
09/12/18	24-3		9/7/2018	A1819 ADMIN		62.04	.00	9/7 IEP THERAPY	
09/20/18	24-3		9/19/2018	A1718 ADMIN	2017-18	909.50	.00	9/19 IEP THERAPY	
09/21/18	24-3		9/20/2018	A1819 ADMIN		22,530.62	.00	9/20 SDAC Q2 2018	
10/08/18	24-4		10/5/2018	A1819 ADMIN		153.33	.00	10/5 IEP THERAPY	
10/24/18	24-4		10/19/2018	A1819 ADMIN		1,150.49	.00	10/19 IEP THERAPY	
11/07/18	24-5		11/2/2018	A1819 ADMIN		2,185.43	.00	11/2 IEP THERAPY	
11/21/18	24-5		11/20/2018	A1819 ADMIN		1,249.31	.00	11/20 IEP THERAPY	
12/11/18	24-6		12/7/2018	A1819 ADMIN		994.81	.00	12/7 IEP THERAPY	
12/20/18	24-6		12/19/2018	A1819 ADMIN		945.77	.00	12/19 IEP THERAPY	
01/09/19	24-7		1/7/2019	A1819 ADMIN		1,302.14	.00	1/7 IEP THERAPY	
01/22/19	24-7		1/16/2019	A1819 ADMIN		12,766.45	.00	1/16 SDAC Q3 2018	
01/22/19	24-7		1/18/2019	A1819 ADMIN		968.48	.00	1/18 IEP THERAPY	
02/19/19	24-8		2/8/2019	A1819 ADMIN		1,223.76	.00	2/8 IEP THERAPY	
02/26/19	24-8		2/22/2019	A1819 ADMIN		957.74	.00	2/22 IEP THERAPY	
03/11/19	24-9		3/8/2019	A1819 ADMIN		863.06	.00	3/8 IEP THERAPY	
03/30/19	24-9		03/26/2019	A1819 ADMIN		14,485.49	.00	3/26 SDAC Q4 2018	
04/02/19	24-9		03/22/2019	A1819 ADMIN		905.18	.00	3/22 IEP THERAPY HCCLAIM	
04/09/19	24-10		4/5/2019	A1819 ADMIN		378.03	.00	4/5 IEP THERAPY	
04/19/19	24-10		4/18/2019	A1819 ADMIN		661.29	.00	4/18 IEP THERAPY	
05/06/19	24-11		5/3/2019	A1819 ADMIN		654.51	.00	5/3 IEP THERAPY	
05/20/19	24-11		5/17/2019	A1819 ADMIN		2,210.14	.00	5/17 IEP THERAPY	
06/10/19	24-12		6/7/2019	A1819 ADMIN		919.65	.00	6/7 IEP THERAPY	
06/20/19	24-12		6/19/2019	A1819 ADMIN		3,486.14	.00	6/19 IEP THERAPY	
06/26/19	24-12		6/20/2019	A1819 ADMIN		14,431.68	.00	6/20 SDAC Q1-2019	
TOTAL	MEDICAID				70,000.00	86,446.72	.00		-16,446.72

11-0000-0000-43708-0-1100000000437080 - DESE-SP ED- MODEL CITY

5437	IDEA GRANTS				.00	.00	.00	BEGINNING BALANCE	
	07/01/19 24-12		6/27/2019	A1819 ADMIN		800.00	.00	6/27 DESE-MO MODEL DISTRI	
	07/01/19 12-12				.00		.00	ADD ACCOUNT	
TOTAL	IDEA GRANTS				.00	800.00	.00		-800.00

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

5441	IND W/DISA ACT (IDEA)				.00	.00	.00	BEGINNING BALANCE	
	07/01/18 12-1				710,503.00		.00	POSTED FROM BUDGET SYSTEM	
	09/24/18 24-3		9/21/2018	A1819 ADMIN		101,758.45	.00	9/21 DESE -SP ED PART B-E	
	03/30/19 24-9		03/29/2019	A1819 ADMIN		362,073.18	.00	03/29 DESE SP ED PART B-E	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5441		IND W/DISA ACT (IDEA)	(cont'd)					
07/01/19	19-12	36789			-277.15		REV DUE FUND 14: DESE	
07/01/19	19-12	36790			-277.15		REV DUE FUND 14: DESE	
TOTAL		IND W/DISA ACT (IDEA)		710,503.00	463,277.33	.00		247,225.67
5442		EARLY CHILD SPEC ED FED		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			200,000.00			POSTED FROM BUDGET SYSTEM	
03/30/19	24-9	03/29/2019	A1819 ADMIN		83,849.65	.00	03/29 DESE ECSE FED (611)	
03/30/19	24-9	03/29/2019	A1819 ADMIN		26,704.19	.00	03/29 DESE ECSE FED (619)	
TOTAL		EARLY CHILD SPEC ED FED		200,000.00	110,553.84	.00		89,446.16
11-0000-0000-45100-0-1100000000451000 - TITLE I								
5451		TITLE I (CHAPTER I)		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			178,979.00			POSTED FROM BUDGET SYSTEM	
07/26/18	24-1	7/20/2018	A1819 ADMIN		60,563.51	.00	7/20 DESE TITLE 1	
05/01/19	24-10	4/30/2019	A1819 ADMIN		69,960.38	.00	4/30 DESE IDEA TITLE I	
07/01/19	24-12	6/27/2019	A1819 ADMIN		72,007.11	.00	6/27 DESE-TITLE 1	
TOTAL		TITLE I (CHAPTER I)		178,979.00	202,531.00	.00		-23,552.00
11-0000-0000-45101-0-1100000000451010 - TITLE I: SCH IMPROVEMENT								
5451		TITLE I (CHAPTER I)		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			203.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TITLE I (CHAPTER I)		203.00	.00	.00		203.00
11-0000-0000-45103-0-1100000000451030 - TITLE ID - JJC								
5451		TITLE I (CHAPTER I)		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			3,842.00			POSTED FROM BUDGET SYSTEM	
07/26/18	24-1	7/20/2018	A1819 ADMIN		74.35	.00	7/20 DESE ID LEA	
05/01/19	24-10	4/30/2019	A1819 ADMIN		922.84	.00	4/30 DESE TITLE ID	
07/01/19	24-12	6/27/2019	A1819 ADMIN		3,134.95	.00	6/27 DESE- ID LEA	
TOTAL		TITLE I (CHAPTER I)		3,842.00	4,132.14	.00		-290.14
11-0000-0000-46100-0-1100000000461000 - TITLE IV								
5461		TITLE IVA DRUG FREE		.00	.00	.00	BEGINNING BALANCE	
07/26/18	12-1			.00			ADD ACCOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5461		TITLE IVA DRUG FREE	(cont'd)						
07/26/18	24-1		7/20/2018	A1819 ADMIN		5,371.51	.00	7/20 DESE TITLE IV.A	
08/28/18	24-2		8/21/2018	A1819 ADMIN		15.62	.00	8/21 DESE- TITLE IV.A	
07/01/19	24-12		6/27/2019	A1819 ADMIN		24,483.73	.00	6/27 DESE IV.A	
TOTAL		TITLE IVA DRUG FREE			.00	29,870.86	.00		-29,870.86
11-0000-0000-00013-0-110000000000130 - TITLE IV DRUG FREE GRANT									
5461		TITLE IVA DRUG FREE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				1,464.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TITLE IVA DRUG FREE			1,464.00	.00	.00		1,464.00
11-0000-0000-46200-0-1100000000462000 - TITLE III ELL									
5462		EMERGENCY IMMIGRANT ED			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				15,179.00		.00	POSTED FROM BUDGET SYSTEM	
07/26/18	24-1		7/20/2018	A1819 ADMIN		32,667.13	.00	7/20 DESE TITTLE III-ELL	
05/01/19	24-10		4/30/2019	A1819 ADMIN		18,978.08	.00	4/30 DESE IDEA TITLE III	
07/01/19	24-12		6/27/2019	A1819 ADMIN		5,357.73	.00	6/27 DESE TITTLE -EL	
TOTAL		EMERGENCY IMMIGRANT ED			15,179.00	57,002.94	.00		-41,823.94
11-0000-0000-46500-0-1100000000465000 - TITLE IIA									
5465		TITLE II EISENHOWER			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				25,227.00		.00	POSTED FROM BUDGET SYSTEM	
07/26/18	24-1		7/20/2018	A1819 ADMIN		40,848.55	.00	7/20 DESE TITTLE TITLE II	
05/01/19	24-10		4/30/2019	A1819 ADMIN		15,131.08	.00	4/30 DESE IDEA TITLE II A	
07/01/19	24-12		6/27/2019	A1819 ADMIN		18,073.50	.00	6/27 DESE TITTLE II A	
TOTAL		TITLE II EISENHOWER			25,227.00	74,053.13	.00		-48,826.13
11-0000-0000-00000-0-1100000000000000 - 1 REGULAR PROGRAMS									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
03/15/19	12-9				.00		.00	REF FROM FEDERAL	
03/18/19	24-9		3/17/2019	A1819 ADMIN		1.20	.00	3/17 US TREAS- 941-ROUND	
TOTAL		OTHER FEDERAL REVENUE			.00	1.20	.00		-1.20
5631		INSERVICE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5631	INSERVICE PROCEEDS		(cont'd)							
	07/01/18	12-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	07/16/18	24-1		7/13/2018	A1819 ADMIN		135.98	.00	7/13 RESTITUTION HOPKINS	
	08/15/18	24-2		8/13 /2018	A1819 ADMIN		135.98	.00	8/13 RESTITUTION- LINDA H	
	09/14/18	24-3		9/13/2018	A1819 ADMIN		497.08	.00	9/13 RESTITUTION HOPKINS	
	10/08/18	24-4		10/4/2018	A1819 ADMIN		135.98	.00	10/4 RESTITUTION HOPKINS	
	11/19/18	24-5		11/13/2018	A1819 ADMIN		187.98	.00	11/13 L.HOPKINS RESTITUTI	
	12/17/18	24-6		12/14/2018	A1819 ADMIN		187.98	.00	12/14 RESTITUTION HOPKINS	
	01/14/19	24-7		1/11/2019	A1819 ADMIN		135.98	.00	1/11 RESTITUTION HOPKINS	
	02/14/19	24-8		2/13/2019	A1819 ADMIN		187.98	.00	2/13 L HOPKINS RESTITUTIO	
	03/13/19	24-9		3/11/2019	A1819 ADMIN		239.08	.00	3/11 RESTITUTION HOPKINS	
	04/11/19	24-10		4/10/2019	A1819 ADMIN		135.98	.00	4/10RESTITUTION HOPKINS	
	05/14/19	24-11		5/10/2019	A1819 ADMIN		182.83	.00	5/10 RESTITUTION L.HOPKIN	
	06/19/19	24-12		6/12/2019	A1819 ADMIN		238.18	.00	6/12 RETITUTION-HOPKINS	
TOTAL	INSERVICE PROCEEDS					2,500.00	2,401.01	.00		98.99
5830	JUVENILE JUSTICE					.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1				85,000.00		.00	POSTED FROM BUDGET SYSTEM	
	07/09/18	24-1		7/3/2018	A1819 ADMIN		1,156.21	.00	7/3 LTE-BAYLESS SD	
	07/09/18	24-1		7/3/2018	A1819 ADMIN		3,295.19	.00	7/3 LTE-LINCOLN COUNTY SD	
	07/09/18	24-1		7/3/2018	A1819 ADMIN		1,010.53	.00	7/3 LTE-LOUISIANA	
	07/09/18	24-1		7/3/2018	A1819 ADMIN		1,402.11	.00	7/3 LTE-NORTHWEST	
	07/09/18	24-1		7/3/2018	A1819 ADMIN		3,560.02	.00	7/3 LTE-PATTONVILLE	
	07/09/18	24-1		7/3/2018	A1819 ADMIN		1,103.14	.00	7/3 LTE-LINCOLN COUNTY SD	
	07/09/18	24-1		7/3/2018	A1819 ADMIN		220.26	.00	7/3 LTE-REORGANIZES SD	
	07/09/18	24-1		7/3/2018	A1819 ADMIN		8,707.23	.00	7/3 LTE-FORT ZUMWALT	
	07/10/18	24-1		7/9/2018	A1819 ADMIN		411.99	.00	7/9 RITENOUR LTE	
	07/24/18	24-1		7/18/2018	A1819 ADMIN		2,575.34	.00	7/18 LTE PATTONVILLE	
	07/24/18	24-1		7/18/2018	A1819 ADMIN		603.83	.00	7/18 LTE CONSOLIDATED SD	
	07/24/18	24-1		7/18/2018	A1819 ADMIN		1,549.33	.00	7/18 LTE MEHVILLE	
	07/24/18	24-1		7/18/2018	A1819 ADMIN		7,224.30	.00	7/18 LTE HAZELWOOD	
	07/24/18	24-1		7/18/2018	A1819 ADMIN		1,318.07	.00	7/18 LTE WINSOR	
	07/24/18	24-1		7/18/2018	A1819 ADMIN		766.70	.00	7/18 LTE N FRANCOIS COUNT	
	07/24/18	24-1		7/19/2018	A1819 ADMIN		7,324.85	.00	7/19 LTE WENTZVILLE	
	07/24/18	24-1		7/19/2018	A1819 ADMIN		709.65	.00	7/19 LTE JENNINGS	
	07/24/18	24-1		7/19/2018	A1819 ADMIN		1,855.03	.00	7/19 LTE UNION R-XI	
	08/01/18	19-2		35232			-1,156.21		7/3 LTE-BAYLESS SD	
	08/01/18	19-2		35233			-3,295.19		7/3 LTE-LINCOLN COUNTY S	
	08/01/18	19-2		35234			-1,010.53		7/3 LTE-LOUISIANA	
	08/01/18	19-2		35235			-1,402.11		7/3 LTE-NORTHWEST	
	08/01/18	19-2		35236			-3,560.02		7/3 LTE-PATTONVILLE	

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POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5830		JUVENILE JUSTICE	(cont'd)						
08/01/18	19-2		35237			-1,103.14		7/3 LTE-LINCOLN COUNTY S	
08/01/18	19-2		35238			-220.26		7/3 LTE-REORGANIZES SD	
08/01/18	19-2		35239			-8,707.23		7/3 LTE-FORT ZUMWALT	
08/01/18	19-2		35240			-411.99		7/9 RITENOUR LTE	
08/01/18	19-2		35241			-2,575.34		7/18 LTE PATTONVILLE	
08/01/18	19-2		35242			-7,324.85		7/19 LTE WENTZVILLE	
08/01/18	19-2		35243			-709.65		7/19 LTE JENNINGS	
08/01/18	19-2		35244			-1,855.03		7/19 LTE UNION R-XI	
08/01/18	19-2		35245			-603.83		7/18 LTE CONSOLIDATED SD	
08/01/18	19-2		35246			-1,549.33		7/18 LTE MEHVILLE	
08/01/18	19-2		35247			-7,224.30		7/18 LTE HAZELWOOD	
08/01/18	19-2		35248			-1,318.07		7/18 LTE WINSOR	
08/01/18	19-2		35249			-766.70		7/18 LTE N FRANCOIS COUNT	
08/06/18	26-2		19017		-85,000.00			AT19017 JJC REVENUE	
TOTAL		JUVENILE JUSTICE			.00	.00	.00		.00
5831		LEVEL III EVALUATIONS			.00	.00	.00	BEGINNING BALANCE	
08/01/18	12-2				.00			ADD ACCOUNT	
08/01/18	19-2		35232			1,156.21		7/3 LTE-BAYLESS SD	
08/01/18	19-2		35233			3,295.19		7/3 LTE-LINCOLN COUNTY S	
08/01/18	19-2		35234			1,010.53		7/3 LTE-LOUISIANA	
08/01/18	19-2		35235			1,402.11		7/3 LTE-NORTHWEST	
08/01/18	19-2		35236			3,560.02		7/3 LTE-PATTONVILLE	
08/01/18	19-2		35237			1,103.14		7/3 LTE-LINCOLN COUNTY S	
08/01/18	19-2		35238			220.26		7/3 LTE-REORGANIZES SD	
08/01/18	19-2		35239			8,707.23		7/3 LTE-FORT ZUMWALT	
08/01/18	19-2		35240			411.99		7/9 RITENOUR LTE	
08/01/18	19-2		35241			2,575.34		7/18 LTE PATTONVILLE	
08/01/18	19-2		35242			7,324.85		7/19 LTE WENTZVILLE	
08/01/18	19-2		35243			709.65		7/19 LTE JENNINGS	
08/01/18	19-2		35244			1,855.03		7/19 LTE UNION R-XI	
08/01/18	19-2		35245			603.83		7/18 LTE CONSOLIDATED SD	
08/01/18	19-2		35246			1,549.33		7/18 LTE MEHVILLE	
08/01/18	19-2		35247			7,224.30		7/18 LTE HAZELWOOD	
08/01/18	19-2		35248			1,318.07		7/18 LTE WINSOR	
08/01/18	19-2		35249			766.70		7/18 LTE N FRANCOIS COUNT	
08/06/18	26-2		19017		85,000.00			AT19017 JJC REVENUE	
08/27/18	24-2		8/24/2018	A1819 ADMIN		9,193.66	.00	8/24 LTE NORTHWEST R1	
08/27/18	24-2		8/24/2018	A1819 ADMIN		516.75	.00	8/24 LTE DESOTO	
08/27/18	24-2		8/24/2018	A1819 ADMIN		9,554.16	.00	8/24 LTE WENTZVILLE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5831			LEVEL III EVALUATIONS (cont'd)							
	08/27/18	24-2		8/24/2018	A1819 ADMIN		5,898.89	.00	8/24 LTE WARREN COUNTY	
	08/27/18	24-2		8/24/2018	A1819 ADMIN		2,162.00	.00	8/24 LTE PARKWAY	
	09/14/18	24-3		9/13/2018	A1819 ADMIN		14,684.87	.00	9/13 LTE FRANCIS HOWELL	
	01/24/19	24-7		1/16/2019	A1819 ADMIN		2,546.56	.00	1/16 LTE CARUSTHERSVILLE	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		142.80	.00	3/1 LTE WASHINGTON SD	
	07/11/19	19-13		36826			-89,493.47	.00	DESE: 5831 LTE DISTR LOC	
TOTAL						85,000.00	.00	.00		85,000.00
5841			TRANS AMTS FROM OTHER LEA			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1				50,000.00		.00	POSTED FROM BUDGET SYSTEM	
	07/09/18	24-1		7/3/2018	A1819 ADMIN		4,320.00	.00	7/3 HMLSS TRANSP-FERGUSON	
	07/09/18	24-1		7/3/2018	A1819 ADMIN		801.00	.00	HMLSS TRANSP-FRANCIS HOWE	
	07/09/18	24-1		7/3/2018	A1819 ADMIN		960.00	.00	HMLSS TRANSP-FORT ZUMWALT	
	07/09/18	24-1		7/3/2018	A1819 ADMIN		266.00	.00	HMLSS TRANSP-FORT ZUMWALT	
	07/24/18	24-1		7/18/2018	A1819 ADMIN		1,188.00	.00	7/18 HMLSS CONSOLIDATED S	
	07/24/18	24-1		7/18/2018	A1819 ADMIN		1,042.00	.00	7/18 HMLSS HMLSS HAZELWOO	
	07/24/18	24-1		7/18/2018	A1819 ADMIN		832.00	.00	7/18 HMLSS TRANSP PATTONV	
	07/24/18	24-1		7/18/2018	A1819 ADMIN		115.00	.00	7/18 HMLSS TRANSP PATTONV	
	07/24/18	24-1		7/18/2018	A1819 ADMIN		312.00	.00	7/18 HMLSS TRANSP FRANCIS	
	07/24/18	24-1		7/19/2018	A1819 ADMIN		726.00	.00	7/19 HMLSS TRANSP RIVERVI	
	07/26/18	24-1		7/25/2018	A1819 ADMIN		1,932.00	.00	7/25 HMLSS TRANSP- FERGUSO	
	08/10/18	24-2		8/02/2018	A1819 ADMIN		628.00	.00	8/2HMLSS-ORCHARD FARM	
	08/10/18	24-2		8/02/2018	A1819 ADMIN		882.00	.00	8/2 HMLSS -HAZELWOOD	
	08/27/18	24-2		8/24/2018	A1819 ADMIN		1,284.00	.00	8/24 HMLSS TRANSP NORMAND	
	11/26/18	24-5		11/21/2018	A1819 ADMIN		168.67	.00	11/21 HMLSS TRANSP FRANCI	
	12/03/18	24-5		11/30/2018	A1819 ADMIN		168.00	.00	11/30 HMLSS TRANSP BOTTIN	
	12/20/18	24-6		12/19/2018	A1819 ADMIN		300.00	.00	12/19HMLSS TRANSP	
	01/14/19	24-7		1/11/2019	A1819 ADMIN		330.00	.00	1/11 HMLSS TRANSP FRANCIS	
	01/24/19	24-7		1/23/2019	A1819 ADMIN		1,960.00	.00	1/23 HMLSS TRANSP	
	01/24/19	24-7		1/23/2019	A1819 ADMIN		582.00	.00	1/23 HMLSS TRANSP-FRANCIS	
	01/24/19	24-7		1/23/2019	A1819 ADMIN		1,440.00	.00	1/23 HMLSS TRANSP-PATTONV	
	01/28/19	24-7		1/25/2019	A1819 ADMIN		456.00	.00	1/25 HMLSS TRANSP-NORMAND	
	01/28/19	24-7		1/25/2019	A1819 ADMIN		870.00	.00	1/25 HMLSS TRANSP-LINCOLN	
	01/28/19	24-7		1/25/2019	A1819 ADMIN		1,593.00	.00	1/25 HMLSS TRANSP-HAZELWOO	
	01/29/19	24-7		1/28/2018	A1819 ADMIN		2,003.00	.00	HMLSS TRANSP-WNTZVILLE	
	02/01/19	24-7		1/31/2019	A1819 ADMIN		225.00	.00	1/31 HMLSS TRANSP-FORT ZU	
	02/28/19	24-8		2/27/2019	A1819 ADMIN		936.00	.00	2/27 HMLSS TRANSP- FERGUS	
	03/11/19	24-9		3/8/2019	A1819 ADMIN		36.00	.00	3/8 BFT- HMLSS TRANSP	
	03/14/19	24-9		3/13/2019	A1819 ADMIN		484.00	.00	3/13 HMLSS TRANSP - BFT H	
	04/10/19	24-10		4/9/2019	A1819 ADMIN		951.00	.00	4/9 HMLSS TRANSP NORMANDY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5841		TRANS AMTS FROM OTHER LEA (cont'd)							
04/10/19	24-10		4/9/2019	A1819 ADMIN		2,599.00	.00	4/9 HMLSS TRANSP FERGUSON	
04/10/19	24-10		4/9/2019	A1819 ADMIN		630.00	.00	4/9 HMLSS TRANSP WARREN	
04/10/19	24-10		4/9/2019	A1819 ADMIN		700.00	.00	4/9 HMLSS TRANSP FRANCIS	
04/10/19	24-10		4/9/2019	A1819 ADMIN		1,583.50	.00	4/9 HMLSS TRANSP WENTZVIL	
04/10/19	24-10		4/9/2019	A1819 ADMIN		892.00	.00	4/9 HMLSS TRANSP WENTZVIL	
04/10/19	24-10		4/9/2019	A1819 ADMIN		60.00	.00	4/9 HMLSS TRANSP LINCOLN	
04/10/19	24-10		4/9/2019	A1819 ADMIN		1,037.60	.00	4/9 HMLSS TRANSP PATTONVI	
04/26/19	24-10		4/25/2019	A1819 ADMIN		667.00	.00	4/25 HMLSS TRANSP-FORT ZU	
04/26/19	24-10		4/25/2019	A1819 ADMIN		2,404.00	.00	4/25 HMLSS TRANSP-HAZELWO	
TOTAL					50,000.00	38,363.77	.00		11,636.23
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE					30,784,258.00	31,050,401.23	.00		-266,143.23
11-0000-0800-00000-0-1100000800000000 - CENTRAL OFFICE									
5195		PRIOR YEAR ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
11/20/18	19-5		35785			260.00	.00	CAPS LEGAL FEE CK#V185984	
11/20/18	19-5		35785			3,797.00	.00	CAPS LEGAL FEE CK#V185984	
11/20/18	19-5		35785			390.00	.00	CAPS LEGAL FEE CK#V186199	
11/20/18	19-5		35785			494.00	.00	CAPS LEGAL FEE CK#V186519	
11/20/18	19-5		35785			286.00	.00	CAPS LEGAL FEE CK#V187053	
11/20/18	12-5				.00		.00	ADD ACCOUNT	
TOTAL					.00	5,227.00	.00		-5,227.00
TOTAL LOCATION - ADMIN CENTER					.00	5,227.00	.00		-5,227.00
11-0000-0801-00000-0-1100000801000000 - RECEIPTS: FRANKLIN									
5191		RENTALS (BLDG)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				3,000.00		.00	POSTED FROM BUDGET SYSTEM	
07/24/18	24-1		7/18/2018	A1819 ADMIN		150.00	.00	FY19-GCC-01 GREEN TREE	
08/23/18	24-2		8/22/2018	A1819 ADMIN		187.50	.00	8/22 FY19-GCC-02 GREEN TR	
09/28/18	24-3		9/27/2018	A1819 ADMIN		262.50	.00	9/27 FY19-SCCAD-03 SCC AB	
10/08/18	24-4		10/4/2018	A1819 ADMIN		150.00	.00	10/4 FY19-GCC-03-GREEN TR	
10/26/18	24-4		10/22/18	A1819 ADMIN		150.00	.00	10/22 GREEN TREE FY19-GCC	
11/08/18	24-5		11/05/2018	A1819 ADMIN		112.50	.00	11/5 FY19KSW-105 KUK SOOL	
11/19/18	24-5		11/15/2018	A1819 ADMIN		225.00	.00	11/15 FY19-GCC05 GREEN TR	
12/20/18	24-6		12/19/2018	A1819 ADMIN		150.00	.00	12/19GREEN TREE-FY19-GCC-	
01/14/19	24-7		1/11/2019	A1819 ADMIN		150.00	.00	1/11 GRAIN VALLEY FY19-GV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS (BLDG)	(cont'd)						
01/24/19	24-7		1/17/2019	A1819 ADMIN		225.00	.00	1/17 M.HAWKINS FY19-CS763	
01/24/19	24-7		1/17/2019	A1819 ADMIN		262.50	.00	1/17 PERFORMING ART-FY19-	
01/25/19	24-7		1/24/2019	A1819 ADMIN		150.00	.00	1/24 GREENTEE -FY19-GCC-	
02/20/19	24-8		2/15/2019	A1819 ADMIN		187.50	.00	2/15 GREEN TREE FY19-GCC-	
02/26/19	24-8		2/22/2019	A1819 ADMIN		187.50	.00	2/22 MO DANCE TEAM FY19-M	
03/01/19	24-8		2/28/2019	A1819 ADMIN		480.00	.00	2/28 JANET HALL FY-ACES-0	
03/06/19	24-9		3/5/2019	A1819 ADMIN		468.75	.00	3/5 CDC GRAPPLING	
03/15/19	24-9		3/14/2019	A1819 ADMIN		187.50	.00	3/14 GREENTREE FY19-GCC-0	
04/19/19	24-10		4/18/2019	A1819 ADMIN		150.00	.00	4/18 GREEN TREE FY19-GCC-	
05/06/19	19-11		36464			-480.00		CORR-2/28 JANET HALL FY-A	
05/21/19	24-11		5/20/2019	A1819 ADMIN		187.50	.00	5/20 GREEN TREE	
06/10/19	24-12		6/6/2019	A1819 ADMIN		225.00	.00	6/6 FY19-KSW-034 KUK SOOL	
06/30/19	24-12		6/27/2019	A1819 ADMIN		150.00	.00	6/27 GREEN TREE FY19-RCC-	
06/30/19	24-12		6/27/2019	A1819 ADMIN		168.75	.00	6/27 OSLER- BOYS SCOUT	
TOTAL		RENTALS (BLDG)			3,000.00	4,087.50	.00		-1,087.50
TOTAL		LOCATION - FRANKLIN			3,000.00	4,087.50	.00		-1,087.50
11-0000-0802-00000-0-1100000802000000 - MEDICAID REIMBURSEMENT									
5381		EXTRAORDINARY COST: SP ED			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				150,000.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				50,000.00			BA1907000 MATCH TO APPVD	
02/01/19	14-7				-200,000.00			BA1901059 SPED HNF STATE	
TOTAL		EXTRAORDINARY COST: SP ED			.00	.00	.00		.00
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IDEA GRANTS			5,000.00	.00	.00		5,000.00
11-0000-0802-43700-0-1100000802437000 - SPED ASST TECH REVENUE									
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
01/11/19	12-7				.00				
01/11/19	14-7				2,467.00			BA1901053 SPED ASST TECH	
01/23/19	24-7		1/22/2019	A1819 ADMIN		2,467.00	.00	1/22 DESE ASSISTIVE TECH	
06/03/19	24-11		5/21/2019	A1819 ADMIN		395.00	.00	5/21 DESE ASSISTIVE TECH	
TOTAL		IDEA GRANTS			2,467.00	2,862.00	.00		-395.00

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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
5437		IDEA GRANTS						
TOTAL LOCATION - SPECIAL EDUCATION				7,467.00	2,862.00	.00		4,605.00
11-0000-0805-00000-0-1100000805000000 - PRIOR YEAR REFUND-MAINT								
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		12/05/18 12-6		.00			ADD ACCOUNT	
		12/11/18 24-6			170.09	.00	TAX CREDIT	
		01/14/19 24-7	BB71026221		47.87	.00	BEHRMANN CREDIT FROM ACCT	
		01/14/19 24-7	BB71026221		22.99	.00	LOWES REBATE CHECK	
TOTAL PRIOR YEAR ADJUSTMENT				.00	240.95	.00		-240.95
TOTAL LOCATION - MAINTENANCE				.00	240.95	.00		-240.95
11-0000-0810-00000-0-1100000810000000 - TECHNOLOGY								
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		07/01/18 12-1		.00			POSTED FROM BUDGET SYSTEM	
		11/26/18 24-5	11/21/2018 A1819 ADMIN		167.39	.00	11/21 REF PRIOR YEAR SPEC	
TOTAL PRIOR YEAR ADJUSTMENT				.00	167.39	.00		-167.39
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
		07/01/18 12-1		2,500.00			POSTED FROM BUDGET SYSTEM	
		11/21/18 24-5	11/20/2018 A1819 ADMIN		6.00	.00	11/20 REPL ID CAPS	
		12/11/18 24-6	12/10/2018 A1819 ADMIN		5.00	.00	12/10 REPL ID LOVELADY	
		12/21/18 24-6	12/20/2018 A1819 ADMIN		5.00	.00	12/20REPL ID B.NORWOOD	
		01/24/19 24-7	110000081000 A1819 ADMIN		15.00	.00	1/18 RPL ID- CAPS STUDENT	
		01/24/19 24-7	1/16/2019 A1819 ADMIN		5.00	.00	1/16 REPL ID- A.OVERTORN	
		03/13/19 24-9	3/12/2019 A1819 ADMIN		5.00	.00	3/12 REPLACEMENT ID CASH	
		03/30/19 24-9	03/25/2019 A1819 ADMIN		5.00	.00	3/25 BADGE LOVELADY CASH	
TOTAL MISC OTHER LOCAL				2,500.00	46.00	.00		2,454.00
11-0000-0810-00081-0-1100000810000810 - E-RATE RESERVED FOR DIPUT								
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
		10/30/18 12-4		.00			ADD ACCOUNT	
		10/30/18 24-4	10/29/2018 A1819 ADMIN		300,000.00	.00	10/29 E-RATE-RESERVED-DIS	
TOTAL MISC OTHER LOCAL				.00	300,000.00	.00		-300,000.00

11-0000-0810-33207-0-1100000810332070 - CTE PROG IMPR GNT TECH/EN

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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	
	02/28/19	12-8			.00			
	03/07/19	19-9	36217			2,891.25	CORR 12/31 DESE CTE PROG	
TOTAL		VOCATIONAL AID			.00	2,891.25	.00	-2,891.25
11-0000-0810-43801-0-1100000810438010 - MISSOURI MODEL DIST GRANT								
5437		IDEA GRANTS			.00	.00	.00 BEGINNING BALANCE	
	05/22/19	12-11			.00			
	05/22/19	26-11	19475		878.00		AT19475 MMD REV TRANSFER	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		921.32	.00 5/21 DESE SP ED MO MODEL	
TOTAL		IDEA GRANTS			878.00	921.32	.00	-43.32
11-0000-0810-43801-4-1100000810438014 - MISSOURI MODEL DIST GRANT								
5437		IDEA GRANTS			.00	.00	.00 BEGINNING BALANCE	
	01/08/19	12-7			.00			
	01/08/19	14-7			878.00		BA1901051 MMD GRANT REV	
	05/22/19	26-11	19475		-878.00		AT19475 MMD REV TRANSFER	
TOTAL		IDEA GRANTS			.00	.00	.00	.00
TOTAL LOCATION - DATA PROCESSING					3,378.00	304,025.96	.00	-300,647.96
11-0000-0815-00044-0-1100000815000440 - CAPS								
5195		PRIOR YEAR ADJUSTMENT			.00	.00	.00 BEGINNING BALANCE	
	07/19/18	12-1			.00			
	07/27/18	21-1	V187412	P114358 TSHEETS		60.00	.00 CAPS T-SHEET REFUND	
TOTAL		PRIOR YEAR ADJUSTMENT			.00	60.00	.00	-60.00
11-0000-0815-00003-0-1100000815000030 - MO OPTIONS PROGRAM								
5198		MISC OTHER LOCAL			.00	.00	.00 BEGINNING BALANCE	
	10/19/18	12-4			.00			
	10/31/18	24-4	41294326			7.00	.00 HISET PAYMENT	
	10/31/18	24-4	41294327			7.00	.00 HISET PAYMENT	
	12/13/18	24-6	41294328			7.00	.00 HISET REPAYMENT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC OTHER LOCAL		(cont'd)						
12/13/18	24-6		41294387			7.00	.00	HISET REPAYMENT	
01/25/19	24-7		41294332			7.00	.00	HISET REIMBURSEMENT	
01/29/19	24-7		41294330			7.00	.00	HISET REIMBURSEMENT	
01/30/19	24-7		41294329			7.00	.00	HISET REIMBURSEMENT	
02/07/19	24-8		41294334			17.00	.00	HISET REIMBURSEMENT	
02/07/19	24-8		41294333			14.00	.00	HISET REIMBURSEMENT	
02/28/19	24-8		41294351			7.00	.00	HISET REIMBURSEMENT	
03/12/19	24-9		41294350			7.00	.00	HISET REIMBURSEMENT	
03/28/19	24-9		41294349			7.00	.00	HISET REIMBURSEMENT	
04/19/19	24-10		41294348			17.00	.00	HISET REIMBURSEMENT	
04/30/19	24-10		41294352			7.00	.00	HISET REIMBURSEMENT	
05/01/19	24-10		41294374			7.00	.00	HISET REIMBURSEMENT	
05/09/19	24-11		41294378			4.00	.00	HISET REIMBURSEMENT	
05/10/19	24-11		41294371			7.00	.00	HISET REIMBURSEMENT	
05/14/19	24-11		41294338			14.00	.00	HISET REIMBURSEMENT	
05/23/19	24-11		41294337			7.00	.00	HISET REIMBURSEMENT	
06/03/19	24-11		41294346			17.75	.00	BARRETT HISET REIMBURSE	
TOTAL	MISC OTHER LOCAL				.00	181.75	.00		-181.75
11-0000-0815-00005-0-1100000815000050 - OASIS									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				125.00			POSTED FROM BUDGET SYSTEM	
10/26/18	24-4	10/22/18		A1819 ADMIN		250.00	.00	10/22 OASIS TUTORFALL 201	
11/16/18	14-5				250.00			BA1911041 OASIS REV	
04/23/19	24-10	4/19/2019		A1819 ADMIN		250.00	.00	4/19 OASIS-DIST RECOG	
TOTAL	MISC OTHER LOCAL				375.00	500.00	.00		-125.00
11-0000-0815-00043-0-1100000815000430 - PD DAY LUNCH									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				1,500.00			POSTED FROM BUDGET SYSTEM	
03/08/19	24-9	3/4/2019		A1819 ADMIN		204.00	.00	2/27 REVTRAK-PDD LUNCH	
03/08/19	24-9	3/5/2019		A1819 ADMIN		96.00	.00	2/28 REVTRAK-PDD LUNCH	
03/08/19	24-9	3/05/2019		A1819 ADMIN		12.00	.00	3/1 REVTRAK PDD LUNCH	
03/08/19	24-9	3/06/2019		A1819 ADMIN		12.00	.00	3/3 REVTRAK PDD LUNCH	
03/08/19	24-9	3/07/2019		A1819 ADMIN		108.00	.00	3/4 REVTRAK PDD LUNCH	
03/13/19	24-9	3/8/2019		A1819 ADMIN		132.00	.00	3/5 REVTRAK PDD LUNCH	
03/13/19	24-9	3/11/2019		A1819 ADMIN		228.00	.00	3/6 REVTRAK PDD LUNCH	
03/13/19	24-9	3/8/2019		A1819 ADMIN		24.00	.00	3/7 REVTRAK PDD LUNCH	
03/13/19	24-9	3/12/2019		A1819 ADMIN		60.00	.00	3/8 REVTRAK PDD LUNCH	

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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
5198	MISC OTHER LOCAL		(cont'd)						
03/13/19	24-9		3/11/2019	A1819 ADMIN		192.00	.00	3/11 PDD LUNCH	
03/15/19	24-9		3/13/2019	A1819 ADMIN		12.00	.00	3/10 REVTRAK-PDD LUNCH	
03/15/19	24-9		3/14/2019	A1819 ADMIN		12.00	.00	3/11 REVTRAK-PDD LUNCH	
03/18/19	24-9		03/15/2019	A1819 ADMIN		48.00	.00	03/12 RT:PDD LUNCHEON	
03/21/19	24-9		3/15/2019	A1819 ADMIN		144.00	.00	3/15 PDD LUNCH	
03/30/19	24-9		03/18/2019	A1819 ADMIN		72.00	.00	3/18-3/13RT PDD LUNCHEON	
03/30/19	24-9		03/19/2019	A1819 ADMIN		504.00	.00	3/19-3/14RT PDD LUNCHEON	
03/30/19	24-9		03/21/2019	A1819 ADMIN		24.00	.00	3/21-3/18RT PDD LUNCHEON	
03/30/19	24-9		03/19/2019	A1819 ADMIN		336.00	.00	3/19-3/15RT PD LUNCHEON	
03/30/19	24-9		03/25/2019	A1819 ADMIN		216.00	.00	3/25 CK DEP PDD LUNCHEON	
04/05/19	24-10		4/3/2019	A1819 ADMIN		249.00	.00	4/3 PDD LUNCH-CASH	
04/05/19	24-10		4/4/2019	A1819 ADMIN		12.00	.00	4/4 PDD LUNCH	
04/10/19	24-10		03/27/2019	A1819 ADMIN		12.00	.00	4/1 Revtrak- PDD Lunch	
TOTAL	MISC OTHER LOCAL				1,500.00	2,709.00	.00		-1,209.00
11-0000-0815-00044-0-1100000815000440 - CAPS									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				575,000.00			POSTED FROM BUDGET SYSTEM	
08/08/18	26-2	19025			-575,000.00			AT19025 CAPS REVENUE	
TOTAL	MISC OTHER LOCAL				.00	.00	.00		.00
11-0000-0815-33207-0-1100000815332070 - CTE PROG IMPR GNT TECH/EN									
5332	VOCATIONAL AID				.00	.00	.00	BEGINNING BALANCE	
02/28/19	12-8				.00				
03/07/19	19-9	36217				782.38		CORR 12/31 DESE CTE PROG	
TOTAL	VOCATIONAL AID				.00	782.38	.00		-782.38
TOTAL LOCATION - CURRICULUM/INSTRUCTION					1,875.00	4,233.13	.00		-2,358.13
11-0000-0824-00024-0-1100000824000240 - ADVANCED PLACEMENT									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				30,000.00			POSTED FROM BUDGET SYSTEM	
11/19/18	24-5		11/15/2018	A1819 ADMIN		11,589.00	.00	11/15 AP TEST SCW	
11/19/18	24-5		11/15/2018	A1819 ADMIN		12,244.00	.00	11/15 AP TEST SCHS	
11/26/18	24-5			W1819 ST CHARLES WEST		188.00	.00	AP TESTING FEES	
11/26/18	24-5		11/21/2018	A1819 ADMIN		335.00	.00	11/21 SCW AP TEST	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC OTHER LOCAL	(cont'd)						
11/29/18	24-5		11192018A	S1819 ST CHARLES HIGH		470.00	.00	CHECK - AP TESTING	
11/30/18	24-5		11282018	S1819 ST CHARLES HIGH		188.00	.00	CHECK - AP TESTING	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		54.00	.00	CHECK - AP TEST	
12/17/18	24-6			W1819 ST CHARLES WEST		94.00	.00	AP TEST FEES-FAITH RUSH	
02/22/19	24-8			W1819 ST CHARLES WEST		74.00	.00	AP TEST FEES-O. EL MALLAH	
02/28/19	24-8			W1819 ST CHARLES WEST		94.00	.00	TEST FEES	
03/21/19	24-9			W1819 ST CHARLES WEST		94.00	.00	TEST FEES-EMMA DOUGLAS	
04/17/19	24-10			W1819 ST CHARLES WEST		94.00	.00	AP TEST FEES-MOLLY WARDEN	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		427.00	.00	CASH - AP TEST	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		294.00	.00	CHECK - AP TEST	
05/10/19	24-11		05062019	S1819 ST CHARLES HIGH		47.00	.00	CREDIT - AP TEST	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		657.00	.00	CASH - AP TEST	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		1,653.00	.00	CHECK - AP TEST	
05/22/19	21-11		190466	115077 MELANIE HUSTER		-94.00	.00	REFUND-AP EXAM	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		42.00	.00	CASH - AP TEST	
05/28/19	24-11			W1819 ST CHARLES WEST		188.00	.00	AP EXAM FEES-O. NEUMEIER	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		40.00	.00	CHECK - AP TEST	
TOTAL		MISC OTHER LOCAL			30,000.00	28,772.00	.00		1,228.00
TOTAL LOCATION - ADVANCED PLACEMENT					30,000.00	28,772.00	.00		1,228.00
11-0000-1050-00060-0-1100001050000600 - SCHS GATE RECEIPTS									
5171		STU ACT ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				40,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		STU ACT ADMISSIONS			40,000.00	.00	.00		40,000.00
11-0000-1050-00000-0-1100001050000000 - GENERAL RECEIPTS: SCHS									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
08/01/18	24-1		7/30/2018	A1819 ADMIN		1,898.00	.00	7/30 SCHS DEPOSIT	
08/01/18	12-1				.00		.00	ADD ACCOUNT	
08/16/18	19-2		35287			-1,898.00	.00	REDIST SR190131 -ATHLETIC	
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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS (BLDG)	(cont'd)						
07/01/18	12-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2		8/31/2018	A1819 ADMIN		7,750.00	.00	FY18-PS-029 KARDIS TURF R	
03/01/19	24-8		2/28/2019	A1819 ADMIN		1,862.50	.00	2/28 KARDIS-PART- FY19-PS	
03/15/19	24-9		3/14/2019	A1819 ADMIN		1,862.50	.00	3/14 PANATHINAIKOS FY19-P	
TOTAL		RENTALS (BLDG)			3,000.00	11,475.00	.00		-8,475.00
11-0000-1050-00030-0-1100001050000300 - SCH: PARKING PERMITS									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				2,670.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISC OTHER LOCAL			2,670.00	.00	.00		2,670.00
11-0000-1050-01815-0-1100001050018150 - SEAL BILITERACY SCHS									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
05/02/19	12-11				.00			ADD ACCOUNT	
05/06/19	24-11		5/3/2019	A1819 ADMIN		30.00	.00	5/3 AAPPL TEST SCHS	
TOTAL		MISC OTHER LOCAL			.00	30.00	.00		-30.00
11-0000-1050-33201-0-1100001050332010 - CTE ENHANCEMENT GRANT									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
05/30/19	12-11				.00			ADD ACCOUNT	
06/03/19	24-11		5/21/2019	A1819 ADMIN		3,222.00	.00	5/21 DESE CTE ENHANCEMENT	
06/03/19	24-11		5/21/2019	A1819 ADMIN		7,023.07	.00	5/21 DESE CTE ENHANCEMENT	
07/01/19	19-12		36791			-10,245.07	.00	REV DUE FUND 14: DESE	
TOTAL		VOCATIONAL AID			.00	.00	.00		.00
11-0000-1050-00000-0-1100001050000000 - GENERAL RECEIPTS: SCHS									
5821		AREA VOC FEES FR OTHR LEA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-13				.00			DESE:1100 DISTR 1050&1075	
07/11/19	19-13		36824			958,419.82	.00	DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA			.00	958,419.82	.00		-958,419.82
11-0000-1050-00001-0-1100001050000010 - DESE: 1100 DISTR 1050&107									
5821		AREA VOC FEES FR OTHR LEA			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5821		AREA VOC FEES FR OTHR LEA (cont'd)						
	07/10/19	12-13		.00			DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		8,475.92		DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		.00	8,475.92	.00		-8,475.92
11-0000-1050-00003-0-1100001050000030 - DESE: 1100 DISTR 1050&107								
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-13		.00			DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		14,951.90		DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		.00	14,951.90	.00		-14,951.90
11-0000-1050-00044-0-1100001050000440 - DESE: 1100 DISTR 1050&107								
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-13		.00			DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		309,476.74		DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		.00	309,476.74	.00		-309,476.74
11-0000-1050-00048-0-1100001050000480 - DESE: 1100 DISTR 1050&107								
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-13		.00			DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		13,632.21		DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		.00	13,632.21	.00		-13,632.21
11-0000-1050-00000-0-1100001050000000 - GENERAL RECEIPTS: SCHS								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/11/19	12-13		.00			DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826		12,767.41		DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826		627.67		DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826		7,821.67		DESE: 5831 LTE DISTR LOC	
TOTAL		LEVEL III EVALUATIONS		.00	21,216.75	.00		-21,216.75
TOTAL LOCATION - ST CHARLES HIGH				45,670.00	1,337,678.34	.00		-1,292,008.34
11-0000-1075-00060-0-1100001075000600 - SCW GATE RECEIPTS								
5171		STU ACT ADMISSIONS		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5171		STU ACT ADMISSIONS (cont'd)						
07/01/18	12-1			30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STU ACT ADMISSIONS		30,000.00	.00	.00		30,000.00
11-0000-1075-00000-0-1100001075000000 - GENERAL RECEIPTS: SCW								
5171		STU ACT ADMISSIONS		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1			13,000.00			BA1907000 MATCH TO APPVD	
08/08/18	24-2		W1819 ST CHARLES WEST		130.00	.00	ACTIVITY PASS	
08/08/18	24-2		W1819 ST CHARLES WEST		140.00	.00	ACTIVITY PASS	
08/08/18	24-2		W1819 ST CHARLES WEST		130.00	.00	ACTIVITY PASS	
08/08/18	24-2		W1819 ST CHARLES WEST		5,395.00	.00	ACTIVITY PASS	
08/08/18	24-2		W1819 ST CHARLES WEST		140.00	.00	ACTIVITY PASS	
08/08/18	24-2		W1819 ST CHARLES WEST		170.00	.00	ACTIVITY PASS	
08/08/18	24-2		W1819 ST CHARLES WEST		30.00	.00	ACTIVITY PASS	
08/08/18	24-2		W1819 ST CHARLES WEST		130.00	.00	ACTIVITY PASS	
08/13/18	24-2		W1819 ST CHARLES WEST		160.00	.00	ACTIVITY PASSES	
08/15/18	24-2		W1819 ST CHARLES WEST		30.00	.00	ACTIVITY PASS	
08/23/18	24-2		W1819 ST CHARLES WEST		130.00	.00	ACTIVITY PASS	
08/23/18	24-2		W1819 ST CHARLES WEST		30.00	.00	ACTIVITY PASS	
08/23/18	24-2		W1819 ST CHARLES WEST		70.00	.00	ACTIVITY PASS	
08/27/18	24-2		W1819 ST CHARLES WEST		240.00	.00	ACTIVITY PASSES	
08/30/18	24-2		W1819 ST CHARLES WEST		70.00	.00	ACTIVITY PASS	
08/30/18	24-2		W1819 ST CHARLES WEST		30.00	.00	ACTIVITY PASS	
08/30/18	24-2		W1819 ST CHARLES WEST		30.00	.00	ACTIVITY PASS	
09/04/18	24-2		W1819 ST CHARLES WEST		332.00	.00	JV FBALL GATE-8/27/18	
09/10/18	24-3		W1819 ST CHARLES WEST		130.00	.00	ACTIVITY PASS	
09/10/18	24-3		W1819 ST CHARLES WEST		30.00	.00	ACTIVITY PASS	
09/10/18	24-3		W1819 ST CHARLES WEST		130.00	.00	ACTIVITY PASS	
09/10/18	24-3		W1819 ST CHARLES WEST		40.00	.00	ACTIVITY PASS	
09/10/18	24-3		W1819 ST CHARLES WEST		2,034.00	.00	V FTBALL GATE-8/31/18	
09/10/18	24-3		W1819 ST CHARLES WEST		376.00	.00	VBALL GATE - 8/29/18	
09/13/18	24-3		W1819 ST CHARLES WEST		638.00	.00	JV/V B SOCCER GATE-9/4/18	
09/13/18	24-3		W1819 ST CHARLES WEST		279.00	.00	JV/V G SOCCER GATE-9/6	
09/19/18	24-3		W1819 ST CHARLES WEST		40.00	.00	ACTIVITY PASSES	
09/19/18	24-3		W1819 ST CHARLES WEST		60.00	.00	ACTIVITY PASSES	
09/19/18	24-3		W1819 ST CHARLES WEST		130.00	.00	ACTIVITY PASSES	
09/19/18	24-3		W1819 ST CHARLES WEST		285.00	.00	C FB GATE - 9/10/18	
09/20/18	24-3		W1819 ST CHARLES WEST		322.00	.00	VB GATE-/13/18	
09/20/18	24-3		W1819 ST CHARLES WEST		1,413.00	.00	V FB GATE - 9/14/18	
09/24/18	24-3		W1819 ST CHARLES WEST		40.00	.00	ACTIVITY PASS	

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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: 1/19 THRU 13/19

(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
5171		STU ACT ADMISSIONS	(cont'd)						
09/24/18	24-3			W1819 ST CHARLES WEST		464.00	.00	VBALL GATE-9/18/18	
09/24/18	24-3			W1819 ST CHARLES WEST		212.00	.00	JV/V B SOCCER GATE-9/12	
09/25/18	24-3			W1819 ST CHARLES WEST		359.00	.00	VBALL GATE - 9/19/18	
10/08/18	24-4			W1819 ST CHARLES WEST		250.00	.00	JV/V VB/SOCCER GATES-9/25	
10/08/18	24-4			W1819 ST CHARLES WEST		130.00	.00	ACTIVITY PASS	
10/08/18	24-4			W1819 ST CHARLES WEST		2,460.00	.00	V FB GATE 9/28/18	
10/08/18	24-4			W1819 ST CHARLES WEST		317.00	.00	JV/V SOCCER GATE - 9/27	
10/10/18	24-4			W1819 ST CHARLES WEST		205.00	.00	VBALL GATE - 10/2/18	
10/10/18	24-4			W1819 ST CHARLES WEST		212.00	.00	VBALL GATE - 10/3/18	
10/17/18	24-4			W1819 ST CHARLES WEST		148.00	.00	JV FB GATE - 10/8/18	
10/26/18	24-4			W1819 ST CHARLES WEST		1,519.00	.00	FB GATE -10/12/18	
10/26/18	24-4			W1819 ST CHARLES WEST		183.00	.00	V B SOCCER GATE-10/17/18	
10/26/18	24-4			W1819 ST CHARLES WEST		112.00	.00	V B SOCCER GATE-10/19/18	
10/29/18	24-4			W1819 ST CHARLES WEST		132.00	.00	JV FBALL GATE-10/22/18	
11/26/18	24-5			W1819 ST CHARLES WEST		3,864.00	.00	BASKETBALL GATE-11/20/18	
12/17/18	24-6			W1819 ST CHARLES WEST		623.00	.00	GBBALL/WREST. GATE-12/6	
12/17/18	24-6			W1819 ST CHARLES WEST		114.00	.00	C BBALL GATE-/12	
12/20/18	24-6			W1819 ST CHARLES WEST		80.00	.00	ACTIVITY PASS	
01/04/19	24-6			W1819 ST CHARLES WEST		379.00	.00	WRESTLING GATE-12/20/18	
01/23/19	24-7			W1819 ST CHARLES WEST		394.00	.00	V/JV G BBALL GATE-1/4/19	
01/23/19	24-7			W1819 ST CHARLES WEST		425.00	.00	JV/V B BBALL GATE -1/8/19	
01/25/19	24-7			W1819 ST CHARLES WEST		973.00	.00	BBALL GATE - 1/15	
01/29/19	24-7			W1819 ST CHARLES WEST		507.00	.00	WRESTLING GATE-1/23	
01/31/19	24-7			W1819 ST CHARLES WEST		653.00	.00	B BBALL GATE - 1/25	
01/31/19	24-7			W1819 ST CHARLES WEST		142.00	.00	C BBALL GATE - 1/24	
02/15/19	24-8			W1819 ST CHARLES WEST		467.00	.00	BBALL GATE VS WINFIELD	
02/22/19	24-8			W1819 ST CHARLES WEST		720.00	.00	BBALL GATE - 2/12/19	
03/28/19	24-9			W1819 ST CHARLES WEST		336.00	.00	JV/V SOCCER GATE-3/15	
04/09/19	24-10			W1819 ST CHARLES WEST		205.00	.00	G SOCCER GATE-03/20/19	
04/17/19	24-10			W1819 ST CHARLES WEST		281.00	.00	JV/V G SOCCER GATE-4/4/19	
04/26/19	24-10			W1819 ST CHARLES WEST		341.00	.00	JV/V G SOCCER GATE-4/17	
05/14/19	24-11			W1819 ST CHARLES WEST		308.00	.00	JV/V G SOCCER GATE-5/8	
TOTAL		STU ACT ADMISSIONS			13,000.00	30,849.00	.00		-17,849.00

11-0000-1075-00015-0-1100001075000150 - RC- SCW

5171		STU ACT ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
08/15/18	12-2				.00			ADD ACCOUNT	
08/15/18	19-2	35285				-130.00		8/8 RC D BAKER	
08/31/18	19-2	35349				-40.00		8/16 RC P. CHAMBERS	
11/28/18	24-5		11/26/2018	A1819 ADMIN		130.00	.00	11/26 RCC BAKER	
TOTAL		STU ACT ADMISSIONS			.00	-40.00	.00		40.00

* 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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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5171		STU ACT ADMISSIONS					
11-0000-1075-00030-0-1100001075000300 - SCW: PARKING PERMITS							
5198		MISC OTHER LOCAL		.00	.00	.00 BEGINNING BALANCE	
		07/01/18 12-1		4,530.00		POSTED FROM BUDGET SYSTEM	
		08/08/18 24-2	W1819 ST CHARLES WEST		2,280.00	.00 PARKING TAGS	
		08/08/18 24-2	W1819 ST CHARLES WEST		120.00	.00 PARKING TAG	
		08/13/18 24-2	W1819 ST CHARLES WEST		180.00	.00 PARKING TAGS	
		08/15/18 24-2	W1819 ST CHARLES WEST		120.00	.00 PARKING TAGS	
		08/21/18 24-2	W1819 ST CHARLES WEST		240.00	.00 PARKING TAGS	
		08/23/18 24-2	W1819 ST CHARLES WEST		180.00	.00 PARKING TAGS	
		08/27/18 24-2	W1819 ST CHARLES WEST		60.00	.00 PARKING TAGS	
		08/30/18 24-2	W1819 ST CHARLES WEST		90.00	.00 PARKING TAGS	
		09/04/18 24-2	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
		09/10/18 24-3	W1819 ST CHARLES WEST		30.00	.00 PARKING PASS	
		09/13/18 24-3	W1819 ST CHARLES WEST		60.00	.00 PARKING TAG	
		09/13/18 24-3	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
		09/19/18 24-3	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
		09/24/18 24-3	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
		09/25/18 24-3	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
		09/28/18 24-3	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
		10/08/18 24-4	W1819 ST CHARLES WEST		60.00	.00 PARKING TAGS	
		10/08/18 24-4	W1819 ST CHARLES WEST		90.00	.00 PARKING TAGS	
		10/10/18 24-4	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
		10/10/18 24-4	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
		10/26/18 24-4	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
		10/26/18 24-4	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
		10/29/18 24-4	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
		11/07/18 24-5	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
		12/20/18 24-6	W1819 ST CHARLES WEST		30.00	.00 PARKING TAG	
TOTAL		MISC OTHER LOCAL		4,530.00	3,900.00	.00	630.00
11-0000-1075-01815-0-1100001075018150 - SEAL BILITERACY SCW							
5198		MISC OTHER LOCAL		.00	.00	.00 BEGINNING BALANCE	
		05/02/19 12-11		.00		ADD ACCOUNT	
		05/28/19 24-11	W1819 ST CHARLES WEST		20.00	.00 SEAL OF BILIT.-A PAVLACIC	
		05/28/19 24-11	W1819 ST CHARLES WEST		10.00	.00 SEAL OF BILIT.-B. CORTEZ	
		05/31/19 24-11	W1819 ST CHARLES WEST		15.00	.00 SEAL OF BILITERACY-CANADY	
TOTAL		MISC OTHER LOCAL		.00	45.00	.00	-45.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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	
5332		VOCATIONAL AID								
11-0000-1075-33201-0-1100001075332010 - CTE ENHANCEMENT GRANT										
5332		VOCATIONAL AID								
					.00	.00	.00	BEGINNING BALANCE		
05/30/19	12-11				.00			ADD ACCOUNT		
06/03/19	24-11		5/21/2019	A1819 ADMIN		3,222.00	.00	5/21 DESE CTE ENHANCEMENT		
06/03/19	24-11		5/21/2019	A1819 ADMIN		7,023.07	.00	5/21 DESE CTE ENHANCEMENT		
07/01/19	19-12		36792			-10,245.07	.00	REV DUE FUND 14: DESE		
TOTAL		VOCATIONAL AID								.00
11-0000-1075-00044-0-1100001075000440 - DESE: 1100 DISTR 1050&107										
5821		AREA VOC FEES FR OTHR LEA								
					.00	.00	.00	BEGINNING BALANCE		
07/10/19	12-13				.00			DESE:1100 DISTR 1050&1075		
07/11/19	19-13		36824			259,205.26	.00	DESE:1100 DISTR 1050&1075		
TOTAL		AREA VOC FEES FR OTHR LEA								.00
11-0000-1075-00048-0-1100001075000480 - DESE: 1100 DISTR 1050&107										
5821		AREA VOC FEES FR OTHR LEA								
					.00	.00	.00	BEGINNING BALANCE		
07/10/19	12-13				.00			DESE:1100 DISTR 1050&1075		
07/11/19	19-13		36824			11,417.79	.00	DESE:1100 DISTR 1050&1075		
TOTAL		AREA VOC FEES FR OTHR LEA								.00
11-0000-1075-00000-0-1100001075000000 - GENERAL RECEIPTS: SCW										
5821		AREA VOC FEES FR OTHR LEA								
					.00	.00	.00	BEGINNING BALANCE		
07/10/19	12-13				.00			DESE:1100 DISTR 1050&1075		
07/11/19	19-13		36824			802,733.84	.00	DESE:1100 DISTR 1050&1075		
TOTAL		AREA VOC FEES FR OTHR LEA								.00
11-0000-1075-00001-0-1100001075000010 - DESE: 1100 DISTR 1050&107										
5821		AREA VOC FEES FR OTHR LEA								
					.00	.00	.00	BEGINNING BALANCE		
07/10/19	12-13				.00			DESE:1100 DISTR 1050&1075		
07/11/19	19-13		36824			7,099.08	.00	DESE:1100 DISTR 1050&1075		
TOTAL		AREA VOC FEES FR OTHR LEA								.00
11-0000-1075-00003-0-1100001075000030 - DESE: 1100 DISTR 1050&107										
5821		AREA VOC FEES FR OTHR LEA								
					.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

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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 (cont'd)						
	07/10/19	12-13		.00			DESE:1100 DISTR 1050&1075	
	07/11/19	19-13	36824		12,523.10		DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		.00	12,523.10	.00		-12,523.10
11-0000-1075-00000-0-1100001075000000 - GENERAL RECEIPTS: SCW								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/11/19	12-13		.00			DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826		8,445.45		DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826		525.66		DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826		6,550.42		DESE: 5831 LTE DISTR LOC	
TOTAL		LEVEL III EVALUATIONS		.00	15,521.53	.00		-15,521.53
TOTAL LOCATION - ST CHARLES WEST HIGH				47,530.00	1,143,254.60	.00		-1,095,724.60
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS								
5121		REGULAR SCHOOL TUITION		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REGULAR SCHOOL TUITION		5,000.00	.00	.00		5,000.00
5123		ADULT EDUCATION TUITION		.00	.00	.00	BEGINNING BALANCE	
	12/06/18	12-6		.00			ADD ACCOUNT	
	12/07/18	19-6	35898		480.00		A/C CORR 8/21 GRIMSHAW TU	
	12/07/18	19-6	35898		480.00		A/C CORR 9/13 GRIMSHAW TU	
	12/07/18	19-6	35898		480.00		A/C CORR 10/8 GRIMSHAW TU	
	12/07/18	19-6	35898		480.00		A/C CORR 11/19 GRIMSHAW T	
	12/11/18	24-6	12042018	V1819 LEWIS & CLARK 20	480.00	.00	MONTHLY TUIT J GRIMSHAW	
	01/11/19	24-7	01/08/19	V1819 LEWIS & CLARK 20	480.00	.00	GRIMSHAW POST SEC TUITION	
	02/08/19	24-8	02052019	V1819 LEWIS & CLARK 20	480.00	.00	J GRIMSHAW POST SEC TUITI	
	04/23/19	24-10	4/19/2019	A1819 ADMIN	2,400.00	.00	4/19 MO VOC REHAB-BRANDON	
TOTAL		ADULT EDUCATION TUITION		.00	5,760.00	.00		-5,760.00
11-0000-1100-00044-0-1100001100000440 - CAPS								
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	08/08/18	12-2		.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
	08/08/18	26-2	19025		575,000.00			AT19025 CAPS REVENUE	
	10/29/18	26-4	19130		-575,000.00			AT19130 CAPS REV TRANSFER	
TOTAL		MISC OTHER LOCAL			.00	.00	.00		.00
5237		OTHER COUNTY REVENUE			.00	.00	.00	BEGINNING BALANCE	
	04/02/19	12-9			.00			CREATE ACCOUNT	
	04/02/19	24-9	03/26/19	A1819 ADMIN		199.00	.00	3/26SCC SPONSOR CAPS OMOR	
TOTAL		OTHER COUNTY REVENUE			.00	199.00	.00		-199.00
11-0000-1100-00039-0-1100001100000390 - NON TRADITIONS: AWARENESS									
5322		VOCATIONAL/AT RISK			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VOCATIONAL/AT RISK			15,000.00	.00	.00		15,000.00
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			200,000.00			POSTED FROM BUDGET SYSTEM	
	02/01/19	24-7	1/31/2019	A1819 ADMIN		380,391.00	.00	1/31 DESE -CTE BASE & PER	
	05/03/19	19-11	36441			-24,195.00	.00	1-31-2019 DESE-CTE &PERFO	
TOTAL		VOCATIONAL AID			200,000.00	356,196.00	.00		-156,196.00
11-0000-1100-33209-0-1100001100332090 - CTE INCENTIVE PYT(PLTW?)									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
	07/01/19	12-12			.00				
	07/01/19	19-12	36787			-1,598.84		REV DUE FUND 14: DESE	
	07/01/19	24-12	6/27/2019	A1819 ADMIN		44,245.00	.00	6/27 DESE-CTE INCENTIVE P	
	07/01/19	19-12	36786			-37,825.64	.00	REV DUE FUND 14: DESE	
TOTAL		VOCATIONAL AID			.00	4,820.52	.00		-4,820.52
11-0000-1100-42700-0-1100001100427000 - VOCATIONAL SPECIAL NEEDS									
5427		TITLE I GR (CARL PERKINS)			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			399,570.00			POSTED FROM BUDGET SYSTEM	
	10/01/18	24-3	9/28/2018	A1819 ADMIN		383,490.45	.00	9/28 PERKING BASIC GRANT	

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SELECTION CRITERIA: ALL
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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
5427		TITLE I GR (CARL PERKINS) (cont'd)						
07/01/19	19-12	36793			-71,378.48		REV DUE FUND 14: DESE	
TOTAL		TITLE I GR (CARL PERKINS)		399,570.00	312,111.97	.00		87,458.03
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS								
5651		SALE OF OTHER PROPERTY		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			310,000.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1			15,000.00			BA1907000 MATCH TO APPVD	
10/04/18	24-4	10/3/2018	A1819 ADMIN		368,191.00	.00	10/3 34 EXPEDITION -INVES	
TOTAL		SALE OF OTHER PROPERTY		325,000.00	368,191.00	.00		-43,191.00
11-0000-1100-00044-0-1100001100000440 - CAPS								
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00	BEGINNING BALANCE	
10/09/18	12-4			.00			ADD ACCOUNT	
10/10/18	19-4	35567			75,000.00		FY 18-19 CAPS TUTION SCHS	
10/26/18	24-4	10222018	V1819 LEWIS & CLARK 20		150,000.00	.00	FHSD SCCCAPS TUITION	
10/29/18	26-4	19130		575,000.00			AT19130 CAPS REV TRANSFER	
11/28/18	24-5	11202018	V1819 LEWIS & CLARK 20		200,000.00	.00	WENTZ SD CAPS CONSORT FEE	
11/30/18	24-5	11272018	V1819 LEWIS & CLARK 20		100,000.00	.00	FZSD SCCCAPS PAYMENT	
11/30/18	24-5	11272018	V1819 LEWIS & CLARK 20		50,000.00	.00	ORCH FARM SCCCAPS PYMT	
07/01/19	19-12	36788			-6,318.00		REV DUE FUND 14: DESE	
07/11/19	19-13	36824			-568,682.00		DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		575,000.00	.00	.00		575,000.00
11-0000-1100-00048-0-1100001100000480 - CEA REVENUE								
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00	BEGINNING BALANCE	
10/24/18	12-4			.00				
10/24/18	14-4			25,050.00			BA1910032 CEA REVENUE	
11/20/18	24-5	11142018	V1819 LEWIS & CLARK 20		4,700.00	.00	FHSD CEA PYMT	
11/28/18	24-5	11202018	V1819 LEWIS & CLARK 20		4,900.00	.00	WENTZ SC CEA PYMT	
11/30/18	24-5	11272018	V1819 LEWIS & CLARK 20		4,800.00	.00	LINCOLN CNTY SD CEA FEES	
12/29/18	24-6	12212018	V1819 LEWIS & CLARK 20		3,750.00	.00	FZSD CEA FEES	
02/28/19	24-8	02222019	V1819 LEWIS & CLARK 20		3,550.00	.00	ORCH FARM SD CEA PART FEE	
03/07/19	19-9	36218			3,350.00		18-19CEA PROG PARTICI FEE	
07/11/19	19-13	36824			-25,050.00		DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		25,050.00	.00	.00		25,050.00
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS								

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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
5821		AREA VOC FEES FR OTHR LEA (cont'd)					
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00 BEGINNING BALANCE	
	07/01/18	12-1		1,674,965.00		POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1		75,035.00		BA1907000 MATCH TO APPVD	
	08/21/18	24-2	08162018 V1819 LEWIS & CLARK 20		480.00	.00 GRIMSHAW TUITION	
	09/13/18	24-3	09062018 V1819 LEWIS & CLARK 20		480.00	.00 GRIMSHAW/MONTHLY TUITION	
	10/01/18	24-3	9/28/2018 A1819 ADMIN		2,400.00	.00 STATE #090620-BRANDON	
	10/08/18	24-4	10022018 V1819 LEWIS & CLARK 20		480.00	.00 MONTHLY TUITION	
	10/09/18	19-4	35565		70,650.00	SEM1 FY18-19 L&C -TUTION-	
	10/09/18	19-4	35566		60,837.50	SEM1 FY18-19 L&C TUTION-S	
	11/19/18	24-5	11082018 V1819 LEWIS & CLARK 20		480.00	.00 GRIMSHAW MONTHLY TUITION	
	11/28/18	24-5	11202018 V1819 LEWIS & CLARK 20		257,872.50	.00 FHSD TUITION PAYMENT	
	11/30/18	24-5	11272018 V1819 LEWIS & CLARK 20		297,600.00	.00 FZSD L&C TUITION	
	11/30/18	24-5	11272018 V1819 LEWIS & CLARK 20		39,446.25	.00 ORCH FARM L&C TUITION	
	12/07/18	19-6	35898		-480.00	A/C CORR 8/21 GRIMSHAW TU	
	12/07/18	19-6	35898		-480.00	A/C CORR 9/13 GRIMSHAW TU	
	12/07/18	19-6	35898		-480.00	A/C CORR 10/8 GRIMSHAW TU	
	12/07/18	19-6	35898		-480.00	A/C CORR 11/19 GRIMSHAW T	
	01/09/19	24-7	01072019 V1819 LEWIS & CLARK 20		182,512.50	.00 WENTZ SD TUITION PYMT	
	02/20/19	19-8	36120		64,762.50	SEM2 FY18-19 L&C -TUTION-	
	02/20/19	19-8	36121		52,987.50	SEM2 FY18-19 L&C -TUTION-	
	02/28/19	24-8	02222019 V1819 LEWIS & CLARK 20		37,680.00	.00 ORCH FARM SD 2ND SEM TUIT	
	03/21/19	24-9	03142019 V1819 LEWIS & CLARK 20		239,425.00	.00 FHSD 2ND SEM TUITION	
	03/28/19	24-9	03212019 V1819 LEWIS & CLARK 20		288,240.00	.00 2ND SEM TUITION/FZSD	
	04/09/19	24-10	04022019 V1819 LEWIS & CLARK 20		164,850.00	.00 WSD 2ND SEM TUITION	
	06/26/19	24-12	06202019 V1819 LEWIS & CLARK 20		7,875.00	.00 ACE TESTING FZSD	
	06/27/19	19-12	36730		-16,135.09	18-19 L&C ECC PROG TUITI	
	06/30/19	24-12	06262019 V1819 LEWIS & CLARK 20		10,150.00	.00 WENTZ SD ACE TESTING	
	07/11/19	19-13	36824		-1,761,153.66	DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		1,750,000.00	.00	.00	1,750,000.00

11-0000-1100-00001-0-1100001100000010 - L&C: ACE TUITION

5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00 BEGINNING BALANCE	
	07/01/18	12-1		.00		POSTED FROM BUDGET SYSTEM	
	07/12/18	24-1	07062018 V1819 LEWIS & CLARK 20		350.00	.00 ORCHARD FARM ACE TESTING	
	07/31/18	24-1	07262018 V1819 LEWIS & CLARK 20		4,200.00	.00 WSD ACE TESTING	
	05/03/19	19-11	36442		1,400.00	L&C ACE TEST-TUTION-SCHS	
	05/03/19	19-11	36443		875.00	L&C ACE TEST-TUTION-SCW	
	05/20/19	19-11	36515		175.00	L&C ACE TEST-SCW 5-15-19	
	05/23/19	24-11	05202019 V1819 LEWIS & CLARK 20		7,700.00	.00 ACE TESTING/FHSD	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5821		AREA VOC FEES FR OTHR LEA (cont'd)						
05/31/19	24-11	05282019	V1819 LEWIS & CLARK 20		875.00	.00	ORCH FARM ACE TESTG	
07/11/19	19-13	36824			-15,575.00	.00	DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		.00	.00	.00		.00
11-0000-1100-00003-0-1100001100000030 - L&C EARLY CHILDHOOD								
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			32,813.00			POSTED FROM BUDGET SYSTEM	
10/09/18	19-4	35563			9,812.50		SEM 1-FY18-19 L&C ECC TES	
10/09/18	19-4	35564			5,887.50		SEM1 FY18-19 L&C ECC TEST	
02/20/19	19-8	36118			7,850.00		SEM 2-18-19 L&C ECC TUI-S	
02/20/19	19-8	36119			3,925.00		SEM 2-FY18-19 L&C ECC TES	
07/11/19	19-13	36824			-27,475.00	.00	DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		32,813.00	.00	.00		32,813.00
TOTAL LOCATION - LEWIS AND CLARK				3,327,433.00	1,047,278.49	.00		2,280,154.51
11-0000-3000-33207-0-1100003000332070 - CTE PROG IMPR GNT TECH/EN								
5332		VOCATIONAL AID		.00	.00	.00	BEGINNING BALANCE	
02/28/19	12-8			.00				
03/07/19	19-9	36217			625.00	.00	CORR 12/31 DESE CTE PROG	
TOTAL		VOCATIONAL AID		.00	625.00	.00		-625.00
11-0000-3000-00000-0-1100003000000000 - DESE: 1100 DISTR 1050&107								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
07/11/19	12-13			.00			DESE: 5831 LTE DISTR LOC	
07/11/19	19-13	36826			6,456.42	.00	DESE: 5831 LTE DISTR LOC	
TOTAL		LEVEL III EVALUATIONS		.00	6,456.42	.00		-6,456.42
TOTAL LOCATION - HARDIN MIDDLE				.00	7,081.42	.00		-7,081.42
11-0000-3010-00000-0-1100003010000000 - DESE: 1100 DISTR 1050&107								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
07/11/19	12-13			.00				
07/11/19	19-13	36826			7,202.41	.00	DESE: 5831 LTE DISTR LOC	
TOTAL		LEVEL III EVALUATIONS		.00	7,202.41	.00		-7,202.41

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5831		LEVEL III EVALUATIONS						
TOTAL LOCATION - JEFFERSON INTERMEDIATE				.00	7,202.41	.00		-7,202.41
11-0000-4040-00000-0-1100004040000000 - BLDG RENTAL: BLACKHURST								
5382		MISSOURI PRESCHOOL PROJEC		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISSOURI PRESCHOOL PROJEC		20,000.00	.00	.00		20,000.00
11-0000-4040-38200-0-1100004040382000 - BLACKHURST MPP GRANT REV								
5382		MISSOURI PRESCHOOL PROJEC		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		34,940.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISSOURI PRESCHOOL PROJEC		34,940.00	.00	.00		34,940.00
11-0000-4040-00000-0-1100004040000000 - BLDG RENTAL: BLACKHURST								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/11/19	12-13		.00			DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826		2,682.96		DESE: 5831 LTE DISTR LOC	
TOTAL		LEVEL III EVALUATIONS		.00	2,682.96	.00		-2,682.96
TOTAL LOCATION - BLACKHURST ELEMENTARY				54,940.00	2,682.96	.00		52,257.04
11-0000-4045-38200-0-1100004045382000 - COVERDELL MPP GRANT REV								
5382		MISSOURI PRESCHOOL PROJEC		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		39,234.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISSOURI PRESCHOOL PROJEC		39,234.00	.00	.00		39,234.00
11-0000-4045-00000-0-1100004045000000 - DESE: 1100 DISTR 1050&107								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/11/19	12-13		.00			DESE 5831-DIST LOC	
	07/11/19	19-13	36826		7,105.73		DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826		2,416.57		DESE: 5831 LTE DISTR LOC	
TOTAL		LEVEL III EVALUATIONS		.00	9,522.30	.00		-9,522.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5831		LEVEL III EVALUATIONS						
TOTAL LOCATION - COVERDELL ELEMENTARY				39,234.00	9,522.30	.00		29,711.70
11-0000-4060-00000-0-1100004060000000 - DESE: 1100 DISTR 1050&107								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/11/19	12-13		.00			DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826		11,682.92		DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826		4,067.82		DESE: 5831 LTE DISTR LOC	
TOTAL LEVEL III EVALUATIONS				.00	15,750.74	.00		-15,750.74
TOTAL LOCATION - HARRIS ELEMENTARY				.00	15,750.74	.00		-15,750.74
11-0000-4080-00000-0-1100004080000000 - DESE: 1100 DISTR 1050&107								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/11/19	12-13		.00			DESE: 5831 LTE DISTR LOC	
	07/11/19	19-13	36826		1,610.73		DESE: 5831 LTE DISTR LOC	
TOTAL LEVEL III EVALUATIONS				.00	1,610.73	.00		-1,610.73
TOTAL LOCATION - LINCOLN ELEMENTARY				.00	1,610.73	.00		-1,610.73
11-0000-4120-00000-0-1100004120000000 - MONROE RECEIPTS								
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
	07/25/18	12-1		.00			CREATE ACCOUNT	
	07/30/18	24-1	07252018		5,126.70	.00	REIMB CK V183774 MCGRAW	
	08/15/18	14-2		5,126.00			BA1908006 MONROE REFUND	
TOTAL PRIOR YEAR ADJUSTMENT				5,126.00	5,126.70	.00		-.70
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	05/03/19	12-11		.00			ADD ACCOUNT	
	05/08/19	24-11	607070469783		200.00	.00	TIMMS	
TOTAL MISC OTHER LOCAL				.00	200.00	.00		-200.00
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/11/19	12-13		.00			DESE: 5831 LTE DISTR LOC	

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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5831		LEVEL III EVALUATIONS (cont'd)						
07/11/19	19-13	36826			3,700.58		DESE: 5831 LTE DISTR LOC	
TOTAL		LEVEL III EVALUATIONS		.00	3,700.58	.00		-3,700.58
TOTAL LOCATION - MONROE ELEMENTARY				5,126.00	9,027.28	.00		-3,901.28
11-0000-4140-00000-0-1100004140000000 - DESE: 1100 DISTR 1050&107								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
07/11/19	12-13			.00			DESE: 5831 LTE DISTR LOC	
07/11/19	19-13	36826			3,160.08		DESE: 5831 LTE DISTR LOC	
07/11/19	19-13	36826			2,668.97		DESE: 5831 LTE DISTR LOC	
TOTAL		LEVEL III EVALUATIONS		.00	5,829.05	.00		-5,829.05
TOTAL LOCATION - NULL ELEMENTARY				.00	5,829.05	.00		-5,829.05
11-0000-7500-00000-0-1100007500000000 - ECC CONTRIBUTIONS								
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			500.00			POSTED FROM BUDGET SYSTEM	
07/30/18	24-1	7/27/2018	A1819 ADMIN		500.00	.00	7/27 CUNNINGHAM - TSHIRTS	
05/10/19	24-11	04/30/2019	A1819 ADMIN		100.00	.00	5/3 Revtrak-Giving Tree-E	
TOTAL		GIFTS (DONATIONS)		500.00	600.00	.00		-100.00
11-0000-7500-00001-0-1100007500000010 - ECC DONOR TREE DONATIONS								
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			.00			POSTED FROM BUDGET SYSTEM	
07/26/18	19-1	35157			1,000.00		7/18 BUTTERFLY- CARRIE H	
07/26/18	19-1	35158			100.00		7/20 LEAF -S.ENGEL	
07/26/18	19-1	35159			100.00		7/14 REVTRAK LEAF-J.WRIGH	
07/26/18	19-1	35160			200.00		7/16 REVTRAK LEAF-VOK+COR	
07/26/18	19-1	35161			1,500.00		7/16 REVTRAK FLOWER-C.JOE	
07/26/18	19-1	35162			100.00		7/17 REVTRAK-LEAF-ROBERTS	
07/26/18	19-1	35163			100.00		7/18 REVTRAK-LEAF-KNIGHT	
07/26/18	19-1	35141			200.00		6/27 REVTRAK G.TREE	
07/26/18	19-1	35142			100.00		7/3 REVTRAK G.TREE	
07/26/18	19-1	35143			100.00		7/5 REVTRAK G.TREE	
07/26/18	19-1	35144			100.00		7/6 REVTRAK G.TREE	
07/26/18	19-1	35145			250.00		7/9 REVTRAK G.TREE	

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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
5192			GIFTS (DONATIONS)	(cont'd)						
	10/30/18	24-4		10/29/2018	A1819 ADMIN		100.00	.00	10/29 ECC DONOR TREE-BARK	
	12/17/18	21-6		188979	114567 CREATIVE VISIONS		-150.00	.00	DTREE LEAF REFUND KL	
TOTAL			GIFTS (DONATIONS)			.00	19,800.00	.00		-19,800.00
11-0000-7500-00000-0-1100007500000000 - ECC CONTRIBUTIONS										
5198			MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1				20.00		.00	POSTED FROM BUDGET SYSTEM	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 DEPOSIT-Singleton-No	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		1,050.00	.00	8/10 Un ID Cash Dep	
	08/30/18	24-2		8/22/2018	A1819 ADMIN		135.00	.00	8/22 UN ID Cash Dep	
TOTAL			MISC OTHER LOCAL			20.00	1,285.00	.00		-1,265.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER						520.00	21,685.00	.00		-21,165.00
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE						34,350,431.00	35,008,453.09	.00		-658,022.09
TOTAL FUND - GENERAL FUND						34,350,431.00	35,008,453.09	.00		-658,022.09

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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 - CAPITAL PROJETS									
5111		TAXES CURRENT YEAR							
					.00	.00	.00	BEGINNING BALANCE	
07/10/18	12-1				.00			ADD ACCOUNT	
07/19/18	14-1				1,872,813.00			BA1907000 MATCH TO APPVD	
12/14/18	24-6		12/13/2018	A1819 ADMIN		456,826.18	.00	12/13 SCC CURR TAX ADV #1	
12/17/18	24-6		12/14/2018	A1819 ADMIN		18,047.22	.00	12/14 SCC CURR TAX-REAL E	
12/17/18	24-6		12/14/2018	A1819 ADMIN		3,694.91	.00	12/14 SCC CURR TAX-PERS P	
12/21/18	24-6		12/20/2018	A1819 ADMIN		194,712.80	.00	12/20 SCC CURR TAX ADV-2	
01/04/19	24-6		12/28/2018	A1819 ADMIN		280,835.77	.00	12/28 SCC CURR TAX ADV-3	
01/16/19	24-7		1/15/2019	A1819 ADMIN		940,517.82	.00	1/15 SCC CURR & DEL TAX	
01/16/19	24-7		1/15/2019	A1819 ADMIN		-407.76	.00	1/15 SCC C&D TAX-ASSES	
01/22/19	24-7		1/17/2019	A1819 ADMIN		1,649.35	.00	1/17 SCC RR U/T TAX	
02/19/19	24-8		2/15/2019	A1819 ADMIN		37,211.55	.00	2/15 SCC CURR & DEL TAXES	
03/18/19	24-9		3/15/2019	A1819 ADMIN		17,102.40	.00	3/15 SCC CURR TAX	
04/24/19	24-10		4/22/2019	A1819 ADMIN		7,175.43	.00	4/22 FY18 RSLVD PRTSD TAX	
04/24/19	24-10		4/22/2019	A1819 ADMIN		1,987.20	.00	4/22 FY17 RSLVD PRTSD TAX	
TOTAL					1,872,813.00	1,959,352.87	.00		-86,539.87
14-0000-0000-00000-1-1400000000000001 - LOCAL: CAP PROJ REVENUE									
5111		TAXES CURRENT YEAR							
					.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				1,872,813.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				-1,872,813.00			BA1907000 MATCH TO APPVD	
TOTAL					.00	.00	.00		.00
5112		TAXES DELINQUENT							
					.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				66,246.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				-66,246.00			BA1907000 MATCH TO APPVD	
TOTAL					.00	.00	.00		.00
14-0000-0000-00000-0-1400000000000000 - CAPITAL PROJETS									
5112		TAXES DELINQUENT							
					.00	.00	.00	BEGINNING BALANCE	
07/10/18	12-1				.00			ADD ACCOUNT	
07/16/18	24-1		7/13/2018	A1819 ADMIN		10,854.59	.00	7-13 SCC DEL TAX	
07/19/18	14-1				66,246.00			BA1907000 MATCH TO APPVD	
08/16/18	24-2		8/15/2018	A1819 ADMIN		6,945.82	.00	8/15 DEL TAX SCC	
09/19/18	24-3		9/14/2018	A1819 ADMIN		6,887.50	.00	9/14 SCC DEL TAX	

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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
5112		TAXES DELINQUENT	(cont'd)						
10/17/18	24-4		10/15/2018	A1819 ADMIN		2,975.69	.00	10/15 DEL TAX-SCC	
11/16/18	24-5		11/15/2018	A1819 ADMIN		3,602.32	.00	11/15 SCC DEL TAX	
12/17/18	24-6		12/14/2018	A1819 ADMIN		629.98	.00	12/14 SCC DEL TAX- REAL E	
12/17/18	24-6		12/14/2018	A1819 ADMIN		2,251.87	.00	12/14 SCC DEL TAX- PERS P	
01/16/19	24-7		1/15/2019	A1819 ADMIN		4,856.91	.00	1/15 SCC CURR & DEL TAX	
02/19/19	24-8		2/15/2019	A1819 ADMIN		1,837.94	.00	2/15 SCC CURR & DEL TAXES	
03/18/19	24-9		3/15/2019	A1819 ADMIN		2,416.01	.00	3/15 SCC DEL TAX	
04/16/19	24-10		4/15/2019	A1819 ADMIN		14,326.08	.00	4/15 SCC DEL TAX	
05/16/19	24-11		5/15/2019	A1819 ADMIN		10,402.82	.00	5/15 SCC DEL TAX- PP& REA	
06/17/19	24-12		6/14/2019	A1819 ADMIN		10,592.21	.00	6/14 SCC DEL TAX	
TOTAL		TAXES DELINQUENT			66,246.00	78,579.74	.00		-12,333.74
5114		FINANCIAL INSTITUTION TAX			.00	.00	.00	BEGINNING BALANCE	
07/10/18	12-1				.00			ADD ACCOUNT	
07/19/18	14-1				3,503.00			BA1907000 MATCH TO APPVD	
01/14/19	24-7		1/11/2019	A1819 ADMIN		5,391.25	.00	1/11 SCC FIN INST TAX	
TOTAL		FINANCIAL INSTITUTION TAX			3,503.00	5,391.25	.00		-1,888.25
14-0000-0000-00000-1-1400000000000001 - LOCAL: CAP PROJ REVENUE									
5114		FINANCIAL INSTITUTION TAX			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				3,503.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				-3,503.00			BA1907000 MATCH TO APPVD	
TOTAL		FINANCIAL INSTITUTION TAX			.00	.00	.00		.00
5115		M&M SURTAX			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				52,816.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				-52,816.00			BA1907000 MATCH TO APPVD	
TOTAL		M&M SURTAX			.00	.00	.00		.00
14-0000-0000-00000-0-1400000000000000 - CAPITAL PROJETS									
5115		M&M SURTAX			.00	.00	.00	BEGINNING BALANCE	
07/10/18	12-1				.00			ADD ACCOUNT	
07/19/18	14-1				53,410.00			BA1907000 MATCH TO APPVD	
02/15/19	24-8		2/8/2019	A1819 ADMIN		98.13	.00	2/8 GM PILOT-WENTZVILLE M	
03/01/19	24-8		2/28/2019	A1819 ADMIN		48,293.56	.00	2/28 SCC M&M TAX	
03/01/19	24-8		2/28/2019	A1819 ADMIN		6,344.58	.00	2018 PILOTS -PREMIER PKWY	
03/30/19	24-9		03/25/2019	A1819 ADMIN		114.62	.00	3/25 2018 SURTAX-PHARMA	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5115			(cont'd)						
		M&M SURTAX							
	05/06/19	24-11	5/3/2019	A1819 ADMIN		12,128.66	.00	2018 SURTAX-CITY OF OFALL	
	05/06/19	24-11	5/3/2019	A1819 ADMIN		1,159.97	.00	2018 SURTAX-CITY OF OFALL	
	05/31/19	24-11	5/30/2019	A1819 ADMIN		18,216.60	.00	5/30 ST PETERS-2018 PILOT	
TOTAL		M&M SURTAX			53,410.00	86,356.12	.00		-32,946.12
5116					.00	.00	.00	BEGINNING BALANCE	
	07/10/18	12-1			.00			ADD ACCOUNT	
	08/31/18	24-2	8/30/2018	A1819 ADMIN		.31	.00	8/30 SCC TIF 11 LAKESIDE	
TOTAL		IN LIEU OF TAX (TIF)			.00	.31	.00		-.31
5141					.00	.00	.00	BEGINNING BALANCE	
	07/10/18	12-1			.00			ADD ACCOUNT	
	07/19/18	14-1			95,205.00			BA1907000 MATCH TO APPVD	
	08/17/18	24-2	8/14/2018	A1819 ADMIN		1,434.27	.00	8/14REF IRS BAB TREAS 310	
	11/08/18	24-5	11/5/2018	A1819 ADMIN		23.82	.00	SCC -JUL17-JUNE 18-INTERE	
	02/06/19	24-8	2/5/2019	A1819 ADMIN		1,440.41	.00	2/5 REF IRS BAB TREAS 310	
	02/22/19	24-8	2/20/2019	A1819 ADMIN		.42	.00	2/20 INT-SCC SAARU PVT CA	
	03/01/19	24-8	2/28/2019	A1819 ADMIN		17.73	.00	2/28 SCC M&M TAX INT	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		12.51	.00	4/22 FY17 RSLVD PRSTD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN		2.38	.00	4/22 FY18 RSLVD PRSTD TAX	
TOTAL		EARNINGS ON INVESTMENTS			95,205.00	2,931.54	.00		92,273.46
14-0000-0000-00000-1-1400000000000001 - LOCAL: CAP PROJ REVENUE									
5141					.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			95,205.00			POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1			-95,205.00			BA1907000 MATCH TO APPVD	
TOTAL		EARNINGS ON INVESTMENTS			.00	.00	.00		.00
5191					.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			7,500.00			POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1			-7,500.00			BA1907000 MATCH TO APPVD	
TOTAL		RENTALS (BLDG)			.00	.00	.00		.00
14-0000-0000-00000-0-1400000000000000 - CAPITAL PROJETS									
5191					.00	.00	.00	BEGINNING BALANCE	
	07/10/18	12-1			.00			ADD ACCOUNT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS (BLDG)	(cont'd)						
07/10/18	24-1		7/9/2018	A1819 ADMIN		15.00	.00	7/9 FY18LM-034 L.MORGAN	
07/16/18	24-1		7/11/2018	A1819 ADMIN		700.00	.00	FY18-BB-01 BAZZELL	
07/19/18	14-1				7,500.00			BA1907000 MATCH TO APPVD	
07/24/18	24-1		07172018	F1819 FRANKLIN CENTER		35.00	.00	BL FIELD RNTL-POULTER	
07/24/18	24-1		07172018	F1819 FRANKLIN CENTER		30.00	.00	BL FIELD RNTL GATEWAY PRI	
07/24/18	24-1		BB71026216	F1819 FRANKLIN CENTER		65.00	.00	SCR FILD RNTL POULTER	
08/28/18	24-2		8/24/2018	A1819 ADMIN		1,800.00	.00	8/24 FY19-BB-13 BAZELL BA	
08/30/18	24-2		BB71026217	F1819 FRANKLIN CENTER		50.00	.00	SFIELD RNTL-ADAM THOROUGH	
09/20/18	24-3		9/14/2018	A1819 ADMIN		330.00	.00	9/14 FY19-KBC-04	
09/28/18	24-3		9/27/2018	A1819 ADMIN		350.00	.00	9/27 FY19-SCCAD-03 SCC AB	
10/29/18	24-4		10/26/2018	A1819 ADMIN		45.00	.00	10/26 FY19-SLHC-12	
10/29/18	24-4		10/26/2018	A1819 ADMIN		30.00	.00	10/26 FY19-OCHA-014	
11/19/18	24-5		11/15/2018	A1819 ADMIN		125.00	.00	11/15 FY19-RCC-018	
11/21/18	24-5		11/20/2018	A1819 ADMIN		50.00	.00	11/20 FY19-MATTENSON -008	
12/11/18	24-6		12/10/2018	A1819 ADMIN		40.00	.00	12/10 FY19-SCYS-022A	
12/11/18	24-6		12/10/2018	A1819 ADMIN		40.00	.00	12/10 FY19-SCYS-023A	
12/17/18	24-6		12/14/2018	A1819 ADMIN		40.00	.00	12/14 D.COBB FY19-SCYS-02	
12/17/18	24-6		12/14/2018	A1819 ADMIN		120.00	.00	12/14 D.COBB FY19-SCYS-02	
12/18/18	24-6		12/17/2018	A1819 ADMIN		140.00	.00	J.POULTER FY19-SCC-010	
12/21/18	24-6		12/6/2018	A1819 ADMIN		420.00	.00	12/6 FY19-NORCO-09 BLDG	
12/23/18	24-6		12/21/2018	A1819 ADMIN		37.50	.00	12/21 FY19-BPHA-020	
12/23/18	24-6		12/21/2018	A1819 ADMIN		75.00	.00	12/21 FY19-SAB-11	
01/11/19	24-7		1/10/2019	A1819 ADMIN		250.00	.00	1/10 FY18SCCB012 BRIAN KI	
01/14/19	24-7		1/11/2019	A1819 ADMIN		40.00	.00	1/11 COBBS FY19-SCYS-023C	
01/14/19	24-7		1/11/2019	A1819 ADMIN		120.00	.00	1/11 COBBS FY19-SCYS-022B	
01/24/19	24-7		1/23/2019	A1819 ADMIN		20.00	.00	1/23 FY19CST-027	
01/31/19	24-7		1/30/2019	A1819 ADMIN		80.00	.00	1/30 COBBS FY19-SCYS-023C	
01/31/19	24-7		1/30/2019	A1819 ADMIN		160.00	.00	1/30 COBBS FY19-SCYS-022B	
02/15/19	21-8		189639	114210 NORCO - E J BREW		-60.00		REF FOR 12/20/18	
02/25/19	21-8		189621	114962 JEREMY POULTER		-20.00		CR 1/29 WEATHER	
02/26/19	24-8		2/22/2019	A1819 ADMIN		125.00	.00	2/22 MO DANCE TEAM FY19-M	
03/01/19	24-8		2/28/2019	A1819 ADMIN		1,080.00	.00	2/28 JANET HALL FY-ACES-0	
03/06/19	24-9		03/05/2019	A1819 ADMIN		80.00	.00	3/5 COBBS-FY19-SCYS-023H	
03/06/19	24-9		3/5/2019	A1819 ADMIN		625.00	.00	3/5 CDC GRAPPLING	
03/13/19	24-9		3/12/2019	A1819 ADMIN		508.75	.00	3/8 REVTRAK B.FIELD RNTL	
03/13/19	24-9		3/11/2019	A1819 ADMIN		80.00	.00	3/11 COFIELD- GYM	
03/15/19	24-9		3/13/2019	A1819 ADMIN		162.80	.00	3/10 REVTRAL B.FILED RNTL	
03/21/19	24-9		03/18/2019	A1819 ADMIN		80.00	.00	03/18 COBBS FY19-SCYS-023	
03/30/19	24-9		03/18/2019	A1819 ADMIN		61.05	.00	3/18-3/13RT BALL FIELDS	
03/30/19	24-9		03/25/2019	A1819 ADMIN		81.40	.00	3/25-3/20RT BALL FIELDS	
03/30/19	24-9		03/29/2019	A1819 ADMIN		81.40	.00	3/29-3/26RT BALL FIELDS	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5221		STATE ASSESSED UTIL TAX (cont'd)					
07/10/18	12-1			.00		ADD ACCOUNT	
07/19/18	14-1			42,115.00		BA1907000 MATCH TO APPVD	
02/15/19	24-8	2/14/2019	A1819 ADMIN		39,378.01	.00 2/14 SCC- SAARU	
02/22/19	24-8	2/20/2019	A1819 ADMIN		206.60	.00 2/20 SCC SAARU PVT CAR &	
TOTAL		STATE ASSESSED UTIL TAX		42,115.00	39,584.61	.00	2,530.39
14-0000-0000-00000-1-1400000000000001 - LOCAL: CAP PROJ REVENUE							
5221		STATE ASSESSED UTIL TAX		.00	.00	.00 BEGINNING BALANCE	
07/01/18	12-1			42,115.00		POSTED FROM BUDGET SYSTEM	
07/19/18	14-1			-42,115.00		BA1907000 MATCH TO APPVD	
TOTAL		STATE ASSESSED UTIL TAX		.00	.00	.00	.00
14-0000-0000-00000-0-1400000000000000 - CAPITAL PROJETS							
5441		IND W/DISA ACT (IDEA)		.00	.00	.00 BEGINNING BALANCE	
07/10/18	12-1			.00		ADD ACCOUNT	
07/01/19	19-12	36789			277.15	REV DUE FUND 14: DESE	
07/01/19	19-12	36789			304.83	REV DUE FUND 14: DESE	
07/01/19	19-12	36790			277.15	REV DUE FUND 14: DESE	
07/01/19	19-12	36790			304.82	REV DUE FUND 14: DESE	
TOTAL		IND W/DISA ACT (IDEA)		.00	1,163.95	.00	-1,163.95
14-0000-0000-45100-0-1400000000451000 - DESE-TITLE 1							
5451		TITLE I (CHAPTER I)		.00	.00	.00 BEGINNING BALANCE	
07/01/19	24-12	6/27/2019	A1819 ADMIN		12,457.67	.00 6/27 DESE-TITLE 1	
07/01/19	12-12			.00		ADD ACCOUNT	
TOTAL		TITLE I (CHAPTER I)		.00	12,457.67	.00	-12,457.67
14-0000-0000-00000-0-1400000000000000 - CAPITAL PROJETS							
5508		FOOD SERVICE TRANSFER		.00	.00	.00 BEGINNING BALANCE	
07/10/18	12-1			.00		ADD ACCOUNT	
08/01/19	19-13	36880			40,490.41	FOOD SCV \$6541 FUND 14	
TOTAL		FOOD SERVICE TRANSFER		.00	40,490.41	.00	-40,490.41
5651		SALE OF OTHER PROPERTY		.00	.00	.00 BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651		SALE OF OTHER PROPERTY (cont'd)							
10/17/18	12-4				.00			ADD ACCOUNT	
10/26/18	24-4		140000000000	A1819 ADMIN		105.00	.00	10/22 SURPLUS B.SCHAPER-S	
10/26/18	24-4		140000000000	A1819 ADMIN		675.00	.00	10/22 SURPLUS FOLLET	
10/26/18	24-4		10/22/18	A1819 ADMIN		246.48	.00	10/22 SURPLUS FOLLET	
10/31/18	24-4		10/15/18	A1819 ADMIN		26.00	.00	10/15 SURPLUS- SCHURMENS-	
11/01/18	24-4		10/31/2018	A1819 ADMIN		270,000.00	.00	10/31 SALE- FRANKLIN BLDG	
11/08/18	24-5		11/1/2018	A1819 ADMIN		31.00	.00	11/1 SURPLUS-SCHUERMANS	
11/08/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	11/1 SURPLUS-D.HAWKINS-FO	
11/12/18	24-5		11/8/2018	A1819 ADMIN		21.00	.00	11/8 SUPPLUS- DALE BUNKHAR	
12/23/18	24-6		12/21/2018	A1819 ADMIN		600.00	.00	12/21 S.WHILES- MOWERS	
12/29/18	24-6		12/24/2018	A1819 ADMIN		300.00	.00	12/24 SCHUERMAN SALE-TRAC	
12/29/18	24-6		12/24/2018	A1819 ADMIN		9.00	.00	12/24 SCHUERMAN SURPLUS	
12/29/18	24-6		12/24/2018	A1819 ADMIN		2,551.00	.00	12/24 TRACTOR-BILL FOX	
04/19/19	24-10		4/18/2019	A1819 ADMIN		33.00	.00	4/18 SURPLUS BURKHART	
04/25/19	24-10		4/24/2019	A1819 ADMIN		292.00	.00	4/24 SURPLUS- N. SCHUERMA	
05/08/19	24-11		5/7/2019	A1819 ADMIN		5.00	.00	5/7 SCHUERMANS-SURPLUS	
05/21/19	24-11		5/20/2019	A1819 ADMIN		41.00	.00	5/20 DALE BURKHART	
TOTAL			SALE OF OTHER PROPERTY		.00	275,135.48	.00		-275,135.48
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE					2,140,792.00	2,511,174.90	.00		-370,382.90
14-0000-0800-00000-0-1400000800000000 - CAPITAL PROJECT: ADMIN									
5191		RENTALS (BLDG)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				45,000.00			POSTED FROM BUDGET SYSTEM	
07/09/18	24-1		7/5/2018	A1819 ADMIN		21,895.00	.00	7/5 YMCA RNTL	
07/09/18	24-1		7/5/2018	A1819 ADMIN		2,423.09	.00	7/18 TWR RNTL CCATT	
08/10/18	24-2		8/03/2018	A1819 ADMIN		2,423.09	.00	8/18 TWR RNTL-CCATT	
10/08/18	24-4		10/4/2018	A1819 ADMIN		2,423.09	.00	10/18 TWR RNTL CCATT	
11/08/18	24-5		11/05/2018	A1819 ADMIN		2,423.09	.00	11/18 TWR RNTL	
12/21/18	24-6		12/06/2018	A1819 ADMIN		2,423.09	.00	12/18 TWR RNTL CCATT	
01/11/19	24-7		1/8/2019	A1819 ADMIN		2,423.09	.00	1/19 TWR RNTL CCATT	
01/24/19	24-7		1/16/2019	A1819 ADMIN		23,029.00	.00	1/16 YMCA RENTAL	
02/07/19	24-8		2/4/2018	A1819 ADMIN		2,423.09	.00	2/18 TWR RNTL-CCATT	
03/06/19	24-9		3/5/2019	A1819 ADMIN		2,423.09	.00	3/5 CCATT _MARCH RENT	
04/05/19	24-10		4/4/2019	A1819 ADMIN		2,423.09	.00	4/19 TWR RNTL-CCATT	
05/06/19	24-11		5/3/2019	A1819 ADMIN		2,423.09	.00	5/19 TWR RNTL-CCATT	
06/12/19	24-12		6/11/2019	A1819 ADMIN		2,423.09	.00	CCATT TWR RNTL-SEPT 18 RE	
06/19/19	24-12		6/12/2019	A1819 ADMIN		25,086.00	.00	6/12 YMCA RNTL	
TOTAL			RENTALS (BLDG)		45,000.00	96,663.99	.00		-51,663.99

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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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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
5651		SALE OF OTHER PROPERTY					
5651		SALE OF OTHER PROPERTY		.00	.00	.00 BEGINNING BALANCE	
	07/01/18	12-1		.00		POSTED FROM BUDGET SYSTEM	
	08/23/18	24-2	8/22/2018 A1819 ADMIN		14.59	.00 8/22 FOLLETT -SURPLUS BOO	
	03/18/19	24-9	3/17/2019 A1819 ADMIN		40.00	.00 3/17 SURPLUS D BULLOCK	
TOTAL		SALE OF OTHER PROPERTY		.00	54.59	.00	-54.59
TOTAL LOCATION - ADMIN CENTER				45,000.00	96,718.58	.00	-51,718.58
14-0000-0805-00000-0-1400000805000000 - MAINT CAPITAL							
5198		MISC OTHER LOCAL		.00	.00	.00 BEGINNING BALANCE	
	04/10/19	12-10		.00		ADD ACCOUNT	
	04/10/19	24-10	A1819 A1819 ADMIN		145,447.41	.00 4/9 COMPASS-CLIENT INV	
	04/11/19	14-10		145,448.00		BA1904073 MAINT CAP PROJ	
TOTAL		MISC OTHER LOCAL		145,448.00	145,447.41	.00	.59
TOTAL LOCATION - MAINTENANCE				145,448.00	145,447.41	.00	.59
14-0000-0810-00081-0-1400000810000810 - ERATE							
5198		MISC OTHER LOCAL		.00	.00	.00 BEGINNING BALANCE	
	07/01/18	12-1		50,000.00		POSTED FROM BUDGET SYSTEM	
	09/13/18	24-3	9/10/2018 A1819 ADMIN		21,065.07	.00 9/10 USAC -CDW E-RATE	
	09/19/18	14-3		-28,934.00		BA1909023 TECH ERATE	
	10/30/18	24-4	10/29/2018 A1819 ADMIN		184,177.73	.00 10/29 E-RATE	
	10/31/18	14-4		184,178.00		BA1910037 ERATE REVENUE	
TOTAL		MISC OTHER LOCAL		205,244.00	205,242.80	.00	1.20
14-0000-0810-33201-0-1400000810332010 - CTE PROG IMPRV GRANT-BUSS							
5332		VOCATIONAL AID		.00	.00	.00 BEGINNING BALANCE	
	02/27/19	12-8		.00		ADD ACCOUNT	
	02/27/19	24-8	2/21/2019 A1819 ADMIN		45,496.35	.00 2/21 DESE PROG IMPROV GRA	
TOTAL		VOCATIONAL AID		.00	45,496.35	.00	-45,496.35
TOTAL LOCATION - DATA PROCESSING				205,244.00	250,739.15	.00	-45,495.15

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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
14-0000-1050-00000-0-1400001050000000 - CAPITAL REV SCHS							
5179		OTHER STU ACT INCOME		.00	.00	.00 BEGINNING BALANCE	
	06/18/19	12-12		.00		ADD ACCOUNT	
	06/19/19	19-12	36657		160.00	1/25DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36658		340.00	2/28DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36659		160.00	7/30DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36660		293.00	4/25DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36661		590.00	8/21DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36662		466.00	8/21DEP CORR-WT ROOM EQUI	
	06/19/19	19-12	36663		410.00	10/8DEP CORR-WT ROOM EQUI	
	07/11/19	19-13	36824		453.32	DESE:1100 DISTR 1050&1075	
TOTAL		OTHER STU ACT INCOME		.00	2,872.32	.00	-2,872.32
5198 MISC OTHER LOCAL							
	04/25/19	12-10		.00	.00	.00 BEGINNING BALANCE	
	04/25/19	19-10	36373		5,000.00	ADD ACCOUNT	
	05/06/19	14-11		5,000.00		CORR 9/14 INDUST TECH GRA	
	07/23/19	19-13	36841		3,438.26	BA1905079 SCH CAPITAL GRN	
TOTAL		MISC OTHER LOCAL		5,000.00	8,438.26	.00	18-19 DESE LOAD -LOCATION -3,438.26
14-0000-1050-33201-0-1400001050332010 - SCH:50/50 EQUIPMENT GRANT							
5332		VOCATIONAL AID		.00	.00	.00 BEGINNING BALANCE	
	07/01/18	12-1		30,000.00		POSTED FROM BUDGET SYSTEM	
	06/03/19	24-11	5/21/2019 A1819 ADMIN		12,918.22	.00 5/21 DESE CTE ENHANCEMENT	
	07/01/19	19-12	36791		10,245.07	REV DUE FUND 14: DESE	
TOTAL		VOCATIONAL AID		30,000.00	23,163.29	.00	6,836.71
14-0000-1050-33200-0-1400001050332000 - SCH V/T ENHANCEMENT GRAN							
5359		V/T ENHANCEMENT GRANT		.00	.00	.00 BEGINNING BALANCE	
	07/01/18	12-1		62,500.00		POSTED FROM BUDGET SYSTEM	
TOTAL		V/T ENHANCEMENT GRANT		62,500.00	.00	.00	62,500.00
14-0000-1050-00000-0-1400001050000000 - CAPITAL REV SCHS							
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00 BEGINNING BALANCE	

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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
5821		AREA VOC FEES FR OTHR LEA (cont'd)						
	07/17/19	12-13		.00			ADD ACCOUNT	
	07/23/19	19-13	36841		-3,438.26		18-19 DESE LOAD -LOCATION	
TOTAL		AREA VOC FEES FR OTHR LEA		.00	-3,438.26	.00		3,438.26
14-0000-1050-00044-0-1400001050000440 - DESE: 1100 DISTR 1050&107								
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-13		.00			ADD ACCOUNT	
	07/11/19	19-13	36824		3,438.26		DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		.00	3,438.26	.00		-3,438.26
TOTAL LOCATION - ST CHARLES HIGH				97,500.00	34,473.87	.00		63,026.13
14-0000-1075-00000-0-1400001075000000 - DESE:1100 DISTR 1050&1075								
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-13		.00			DESE:1100 DIST 1050&1075	
	07/11/19	19-13	36824		379.68		DESE:1100 DISTR 1050&1075	
TOTAL		OTHER STU ACT INCOME		.00	379.68	.00		-379.68
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	07/17/19	12-13		.00			ADD ACCOUNT	
	07/23/19	19-13	36841		2,879.74		18-19 DESE LOAD -LOCATION	
TOTAL		MISC OTHER LOCAL		.00	2,879.74	.00		-2,879.74
14-0000-1075-33201-0-1400001075332010 - SCW:50/50 EQUIPMENT GRANT								
5332		VOCATIONAL AID		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		35,000.00			POSTED FROM BUDGET SYSTEM	
	06/03/19	24-11	5/21/2019 A1819 ADMIN		12,918.22	.00	5/21 DESE CTE ENHANCEMENT	
	07/01/19	19-12	36792		10,245.07		REV DUE FUND 14: DESE	
TOTAL		VOCATIONAL AID		35,000.00	23,163.29	.00		11,836.71
14-0000-1075-33200-0-1400001075332000 - SCW V/T ENHANCEMENT GRAN								
5359		V/T ENHANCEMENT GRANT		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		62,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		V/T ENHANCEMENT GRANT		62,500.00	.00	.00		62,500.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5359		V/T ENHANCEMENT GRANT						
14-0000-1075-00000-0-1400001075000000 - DESE:1100 DISTR 1050&1075								
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00	BEGINNING BALANCE	
	07/17/19	12-13		.00			ADD ACCOUNT	
	07/23/19	19-13	36841		-2,879.74		18-19 DESE LOAD -LOCATION	
TOTAL		AREA VOC FEES FR OTHR LEA		.00	-2,879.74	.00		2,879.74
14-0000-1075-00044-0-1400001075000440 - DESE: 1100 DISTR 1050&107								
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-13		.00				
	07/11/19	19-13	36824		2,879.74		DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		.00	2,879.74	.00		-2,879.74
TOTAL LOCATION - ST CHARLES WEST HIGH				97,500.00	26,422.71	.00		71,077.29
14-0000-1100-00000-0-1400001100000000 - CAPTIAL PROJECTS: VT								
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	05/20/19	12-11		.00			ADD ACCOUNT	
	05/20/19	19-11	36516		833.00		CORR 1-28& 2-22 SKILLS TB	
	05/21/19	14-11		833.00			BA1905087 L&C CAPITAL REV	
	07/11/19	19-13	36824		-833.00		DESE:1100 DISTR 1050&1075	
TOTAL		OTHER STU ACT INCOME		833.00	.00	.00		833.00
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	09/13/18	12-3		.00			CREATE ACCOUNT	
	09/19/18	24-3	09132018		50.00	.00	TSCHMIDT LOST KEYS REIMB	
TOTAL		MISC OTHER LOCAL		.00	50.00	.00		-50.00
14-0000-1100-33201-0-1400001100332010 - LEWIS & CLARK 50/50 GRANT								
5332		VOCATIONAL AID		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		35,000.00			POSTED FROM BUDGET SYSTEM	
	06/03/19	24-11	5/21/2019	A1819 ADMIN	78,657.07	.00	5/21 DESE CTE ENHANCEMENT	
TOTAL		VOCATIONAL AID		35,000.00	78,657.07	.00		-43,657.07

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5332 VOCATIONAL AID							
14-0000-1100-33206-0-1400001100332060 - CTE 50/50 SKILLD TECH SCI							
5332		VOCATIONAL AID		.00	.00	.00 BEGINNING BALANCE	
	12/03/18	12-5		.00			
	12/03/18	24-5	11/30/2018 A1819 ADMIN		11,610.48	.00 11/30 DESE-CTE-SKILLED TE	
TOTAL		VOCATIONAL AID		.00	11,610.48	.00	-11,610.48
14-0000-1100-33209-0-1400001100332090 - CTE INCENTIVE GRANT(PLTW?)							
5332 VOCATIONAL AID							
5332		VOCATIONAL AID		.00	.00	.00 BEGINNING BALANCE	
	07/01/19	12-12		.00		CREATE ACCOUNT	
	07/01/19	19-12	36786		37,825.64	REV DUE FUND 14: DESE	
	07/01/19	19-12	36787		1,598.84	REV DUE FUND 14: DESE	
TOTAL		VOCATIONAL AID		.00	39,424.48	.00	-39,424.48
14-0000-1100-42700-0-1400001100427000 - CARL PERKINS TITLE II C							
5427 TITLE I GR (CARL PERKINS)							
5427		TITLE I GR (CARL PERKINS)		.00	.00	.00 BEGINNING BALANCE	
	07/01/19	12-12		.00		CREATE ACCOUNT	
	07/01/19	19-12	36793		71,378.48	REV DUE FUND 14: DESE	
TOTAL		TITLE I GR (CARL PERKINS)		.00	71,378.48	.00	-71,378.48
14-0000-1100-33200-0-1400001100332000 - L&C VOC ENHANCEMENT GRANT							
5651 SALE OF OTHER PROPERTY							
5651		SALE OF OTHER PROPERTY		.00	.00	.00 BEGINNING BALANCE	
	07/01/18	12-1		10,000.00		POSTED FROM BUDGET SYSTEM	
TOTAL		SALE OF OTHER PROPERTY		10,000.00	.00	.00	10,000.00
14-0000-1100-00044-0-1400001100000440 - CAPS							
5821 AREA VOC FEES FR OTHR LEA							
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00 BEGINNING BALANCE	
	07/01/19	12-12		.00		CREATE ACCOUNT	
	07/01/19	19-12	36788		6,318.00	REV DUE FUND 14: DESE	
	07/11/19	19-13	36824		-6,318.00	DESE:1100 DISTR 1050&1075	
TOTAL		AREA VOC FEES FR OTHR LEA		.00	.00	.00	.00
TOTAL LOCATION - LEWIS AND CLARK				45,833.00	201,120.51	.00	-155,287.51

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POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS (BLDG)	(cont'd)				
14-0000-4060-00000-0-1400004060000000			HARRIS BLD RNTL GREENTREE				
5191		RENTALS (BLDG)		.00	.00	.00 BEGINNING BALANCE	
07/01/18	12-1			6,680.00		POSTED FROM BUDGET SYSTEM	
07/24/18	24-1	7/18/2018	A1819 ADMIN		560.00	.00 FY19-GCC-01 GREEN TREE	
08/23/18	24-2	8/22/2018	A1819 ADMIN		700.00	.00 8/22 FY19-GCC-02 GREEN TR	
10/08/18	24-4	10/4/2018	A1819 ADMIN		560.00	.00 10/4 FY19-GCC-03-GREEN TR	
10/26/18	24-4	10/22/18	A1819 ADMIN		560.00	.00 10/22 GREEN TREE FY19-GCC	
11/19/18	24-5	11/15/2018	A1819 ADMIN		840.00	.00 11/15 FY19-GCC05 GREEN TR	
12/20/18	24-6	12/19/2018	A1819 ADMIN		560.00	.00 12/19GREEN TREE-FY19-GCC-	
01/25/19	24-7	1/24/2019	A1819 ADMIN		560.00	.00 1/24 GREENTEEE -FY19-GCC-	
02/20/19	24-8	2/15/2019	A1819 ADMIN		700.00	.00 2/15 GREEN TREE FY19-GCC-	
03/15/19	24-9	3/14/2019	A1819 ADMIN		700.00	.00 3/14 GREENTREE FY19-GCC-0	
04/19/19	24-10	4/18/2019	A1819 ADMIN		560.00	.00 4/18 GREEN TREE FY19-GCC-	
05/21/19	24-11	5/20/2019	A1819 ADMIN		700.00	.00 5/20 GREEN TREE	
TOTAL		RENTALS (BLDG)		6,680.00	7,000.00	.00	-320.00
TOTAL LOCATION		- HARRIS ELEMENTARY		6,680.00	7,000.00	.00	-320.00
14-0000-4080-00000-0-1400004080000000			LINCOLN CAPITAL REVENUE				
5192		GIFTS (DONATIONS)		.00	.00	.00 BEGINNING BALANCE	
07/30/18	12-1			.00			
08/15/18	14-2			3,547.00		BA1908004 LINCOLN CAPITAL	
08/21/18	19-2	35293			3,547.00	CK84329 FIRST CHURCH DON	
TOTAL		GIFTS (DONATIONS)		3,547.00	3,547.00	.00	.00
TOTAL LOCATION		- LINCOLN ELEMENTARY		3,547.00	3,547.00	.00	.00
14-0000-4140-00000-0-1400004140000000			CAPITAL REFUND- NULL				
5192		GIFTS (DONATIONS)		.00	.00	.00 BEGINNING BALANCE	
05/16/19	12-11			.00		ADD ACCOUNT	
05/16/19	19-11	36499			3,105.00	INV 41294528 PTO CHECK	
05/17/19	14-11			3,105.00		BA1905085 NULL PTO REV	
TOTAL		GIFTS (DONATIONS)		3,105.00	3,105.00	.00	.00
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR YEAR ADJUSTMENT	(cont'd)						
08/14/18	12-2				.00				
08/15/18	14-2				455.00				
08/15/18	21-2		V187704	P104436 K-LOG INC (PCARD		454.87		BA1908001 NULL CAPITAL REFUND FOR STD DESKS RETU	
TOTAL		PRIOR YEAR ADJUSTMENT			455.00	454.87	.00		.13
TOTAL LOCATION - NULL ELEMENTARY					3,560.00	3,559.87	.00		.13
14-0000-7500-00000-0-1400007500000000 - ECC CAPITAL CONTRIBUTIONS									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
07/01/18	12-1				2,500.00			BA1907000 MATCH TO APPVD	
07/19/18	14-1				22,500.00				
10/30/18	24-4		10/29/2018	A1819 ADMIN		2,000.00	.00	10/29 OUR TOWN-SCSD-FOUND	
10/30/18	24-4		10/29/2018	A1819 ADMIN		10,000.00	.00	10/29 OUR TOWN-COMPASS-BI	
10/30/18	24-4		10/29/2018	A1819 ADMIN		8,000.00	.00	10/29 OUR TOWN- MAYORS CH	
01/24/19	24-7		1/23/2019	A1819 ADMIN		4,719.84	.00	1/23 TOLLY- OUR TOWN	
01/24/19	24-7		1/23/2019	A1819 ADMIN		5,000.00	.00	1/23 JACEE PARK- OUR TOWN	
TOTAL		GIFTS (DONATIONS)			25,000.00	29,719.84	.00		-4,719.84
14-0000-7500-00001-0-1400007500000010 - ECC DONOR TREE DONATIONS									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
07/01/18	12-1				.00				
07/18/18	24-1		7/2/2018	A1819 ADMIN		200.00	.00	6/27 REVTRAK G.TREE	
07/18/18	24-1		7/6/2018	A1819 ADMIN		100.00	.00	7/3 REVTRAK G.TREE	
07/18/18	24-1		7/10/2018	A1819 ADMIN		100.00	.00	7/5 REVTRAK G.TREE	
07/18/18	24-1		7/11/2018	A1819 ADMIN		100.00	.00	7/6 REVTRAK G.TREE	
07/18/18	24-1		7/12/2018	A1819 ADMIN		250.00	.00	7/9 REVTRAK G.TREE	
07/18/18	24-1		7/13/2018	A1819 ADMIN		300.00	.00	7/10 REVTRAK G.TREE	
07/18/18	24-1		7/16/2018	A1819 ADMIN		100.00	.00	7/11 REVTRAK G.TREE	
07/18/18	24-1		7/17/2018	A1819 ADMIN		1,800.00	.00	7/12 REVTRAK G.TREE	
07/18/18	24-1		7/17/2018	A1819 ADMIN		600.00	.00	7/13 REVTRAK G.TREE	
07/18/18	24-1		7/6/2018	A1819 ADMIN		200.00	.00	7/2 REVTRAK G.TREE	
07/24/18	24-1		7/18/2018	A1819 ADMIN		100.00	.00	EMPLOYEE LEAF-D TOWERS	
07/24/18	24-1		7/18/2018	A1819 ADMIN		100.00	.00	EMPLOYEE LEAF-B. PRIDEAUX	
07/24/18	24-1		8/18/2018	A1819 ADMIN		1,500.00	.00	7/18 FLOWER- WE LOVE ST C	
07/24/18	24-1		8/18/2018	A1819 ADMIN		100.00	.00	7/18 LEAF- M.THRONE	
07/24/18	24-1		8/18/2018	A1819 ADMIN		500.00	.00	7/18 APPLE- J. SEFRIT	
07/24/18	24-1		7/18/2018	A1819 ADMIN		100.00	.00	7/18 LEAF-M. WHEELER	
07/24/18	24-1		7/18/2018	A1819 ADMIN		1,000.00	.00	7/18 BUTTERFLY- CARRIE HO	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS (DONATIONS)	(cont'd)						
07/25/18	24-1		7/20/2018	A1819 ADMIN		100.00	.00	7/20 LEAF -S.ENGEL	
07/26/18	19-1		35146			-300.00		7/10 REVTRAK G.TREE	
07/26/18	19-1		35147			-100.00		7/11 REVTRAK G.TREE	
07/26/18	19-1		35148			-1,800.00		7/12 REVTRAK G.TREE	
07/26/18	19-1		35149			-600.00		7/13 REVTRAK G.TREE	
07/26/18	19-1		35150			-200.00		7/2 REVTRAK G.TREE	
07/26/18	19-1		35151			-100.00		EMPLOYEE LEAF-D TOWERS	
07/26/18	19-1		35152			-100.00		EMPLOYEE LEAF-B. PRIDEAUX	
07/26/18	19-1		35153			-1,500.00		7/18 FLOWER- WE LOVE ST C	
07/26/18	19-1		35154			-100.00		7/18 LEAF- M.THRONE	
07/26/18	19-1		35155			-500.00		7/18 APPLE- J. SEFRIT	
07/26/18	19-1		35156			-100.00		7/18 LEAF-M. WHEELER	
07/26/18	19-1		35157			-1,000.00		7/18 BUTTERFLY- CARRIE H	
07/26/18	19-1		35158			-100.00		7/20 LEAF -S.ENGEL	
07/26/18	19-1		35159			-100.00		7/14 REVTRAK LEAF-J.WRIGH	
07/26/18	19-1		35160			-200.00		7/16 REVTRAK LEAF-VOK+COR	
07/26/18	19-1		35161			-1,500.00		7/16 REVTRAK FLOWER-C.JOE	
07/26/18	19-1		35162			-100.00		7/17 REVTRAK-LEAF-ROBERTS	
07/26/18	19-1		35163			-100.00		7/18 REVTRAK-LEAF-KNIGHT	
07/26/18	19-1		35141			-200.00		6/27 REVTRAK G.TREE	
07/26/18	19-1		35142			-100.00		7/3 REVTRAK G.TREE	
07/26/18	19-1		35143			-100.00		7/5 REVTRAK G.TREE	
07/26/18	19-1		35144			-100.00		7/6 REVTRAK G.TREE	
07/26/18	19-1		35145			-250.00		7/9 REVTRAK G.TREE	
07/26/18	24-1		7/18/2018	A1819 ADMIN		100.00	.00	7/14 REVTRAK LEAF-J.WRIGH	
07/26/18	24-1		7/19/2018	A1819 ADMIN		200.00	.00	7/16 REVTRAK LEAF-VOK+COR	
07/26/18	24-1		7/19/2018	A1819 ADMIN		1,500.00	.00	7/16 REVTRAK FLOWER-C.JOE	
07/26/18	24-1		7/20/2018	A1819 ADMIN		100.00	.00	7/17 REVTRAK-LEAF-ROBERTS	
07/26/18	24-1		7/23/2018	A1819 ADMIN		100.00	.00	7/18 REVTRAK-LEAF-KNIGHT	
10/24/18	24-4		10/5/2018	A1819 ADMIN		100.00	.00	10/2 REVTRAK G.TREE	
10/24/18	24-4		10/5/2018	A1819 ADMIN		100.00	.00	10/2 REVTRAK G.TREE	
10/24/18	24-4		10/17/2018	A1819 ADMIN		100.00	.00	10/18 REVTRAK- G.TREE	
TOTAL		GIFTS (DONATIONS)			.00	300.00	.00		-300.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					25,000.00	30,019.84	.00		-5,019.84
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE					2,816,104.00	3,310,223.84	.00		-494,119.84
TOTAL FUND - CAPITAL PROJECTS					2,816,104.00	3,310,223.84	.00		-494,119.84

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC OTHER LOCAL							
15-0000-0800-00000-0-1500000800000000 - SELF INS OTHER LOCAL									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
		07/16/19 12-13			.00			LINK ACCOUNT	
		07/16/19 19-13	36832			1,808,719.23		EOY 17-18 TRANS FUND 15	
TOTAL		MISC OTHER LOCAL			.00	1,808,719.23	.00		-1,808,719.23
TOTAL LOCATION - ADMIN CENTER					.00	1,808,719.23	.00		-1,808,719.23
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE					.00	1,808,719.23	.00		-1,808,719.23
TOTAL FUND - SELF INSURANCE FUND					.00	1,808,719.23	.00		-1,808,719.23

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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	
07/01/18	12-1			.00			POSTED FROM BUDGET SYSTEM	
07/10/18	24-1	070518	E1819 ADULT ED RECEIPT		796.00	.00	ADULT ED TUITION - CASH	
07/10/18	24-1	070218	E1819 ADULT ED RECEIPT		1,044.00	.00	ADULT ED TUITION - ELAVON	
07/10/18	24-1	070318	E1819 ADULT ED RECEIPT		432.00	.00	ADULT ED TUITION - ELAVON	
07/10/18	24-1	070618	E1819 ADULT ED RECEIPT		228.00	.00	ADULT ED TUITION - ELAVON	
07/19/18	14-1			275,000.00			BA1907000 MATCH TO APPVD	
07/24/18	24-1	072018	E1819 ADULT ED RECEIPT		976.00	.00	ADULT ED TUITION - ELAVON	
07/24/18	24-1	071918	E1819 ADULT ED RECEIPT		1,777.00	.00	ADULT ED TUITION - ELAVON	
07/24/18	24-1	071818	E1819 ADULT ED RECEIPT		644.00	.00	ADULT ED TUITION - CASH	
07/24/18	24-1	071818	E1819 ADULT ED RECEIPT		3,789.20	.00	ADULT ED TUITION - ELAVON	
07/24/18	24-1	071718	E1819 ADULT ED RECEIPT		6,274.00	.00	ADULT ED TUITION-ELAVON	
07/24/18	24-1	071618	E1819 ADULT ED RECEIPT		285.00	.00	ADULT ED TUITION-ELAVON	
07/24/18	24-1	071618	E1819 ADULT ED RECEIPT		584.00	.00	ADULT ED TUITION-ELAVON	
07/24/18	24-1	071618	E1819 ADULT ED RECEIPT		985.00	.00	ADULT ED TUITION-ELAVON	
07/24/18	24-1	071318	E1819 ADULT ED RECEIPT		2,910.00	.00	ADULT ED TUITION-ELAVON	
07/24/18	24-1	071018	E1819 ADULT ED RECEIPT		69.00	.00	ADULT ED TUITION-ELAVON	
07/24/18	24-1	071018	E1819 ADULT ED RECEIPT		66.00	.00	ADULT ED TUITION	
07/24/18	24-1	072018	E1819 ADULT ED RECEIPT		802.00	.00	ADULT ED TUITION - CASH	
07/25/18	21-1	187350	114561 KAMIRA FRANKLIN		-204.25		STUDENT REFUND	
07/30/18	24-1	072418	E1819 ADULT ED RECEIPT		426.00	.00	ADULT ED TUITION- ELAVON	
07/30/18	24-1	072418	E1819 ADULT ED RECEIPT		5,450.00	.00	ADULT ED TUITION- ELAVON	
07/30/18	24-1	072318	E1819 ADULT ED RECEIPT		118.00	.00	ADULT ED TUITION- ELAVON	
07/30/18	24-1	072318	E1819 ADULT ED RECEIPT		207.00	.00	ADULT ED TUITION- ELAVON	
07/30/18	24-1	072318	E1819 ADULT ED RECEIPT		375.00	.00	ADULT ED TUITION- ELAVON	
07/31/18	24-1	7/26/2018	A1819 ADMIN		5,715.00	.00	ADULT ED TUTION- RECEIPTS	
07/31/18	24-1	7/26/2018	A1819 ADMIN		745.00	.00	ADULT ED TUTION- ELAVON	
07/31/18	24-1	7/27/2018	A1819 ADMIN		3,396.90	.00	ADULT ED TUTION- ELAVON	
07/31/18	24-1	7/30/2018	A1819 ADMIN		1,375.00	.00	ADULT ED TUTION- ELAVON	
07/31/18	24-1	7/30/2018	A1819 ADMIN		118.00	.00	ADULT ED TUTION- RECEIPTS	
08/01/18	24-1	7/31/2018	A1819 ADMIN		1,984.00	.00	ADULT ED TUTION-ELAVON	
08/13/18	24-2	080118	E1819 ADULT ED RECEIPT		1,016.00	.00	ADULT ED TUITION - ELAVON	
08/13/18	24-2	080218	E1819 ADULT ED RECEIPT		975.00	.00	ADULT ED TUITION - CASH	
08/13/18	24-2	080218	E1819 ADULT ED RECEIPT		1,995.00	.00	ADULT ED TUITION - ELAVON	
08/13/18	24-2	080318	E1819 ADULT ED RECEIPT		3,171.00	.00	ADULT ED TUITION - ELAVON	
08/13/18	24-2	080618	E1819 ADULT ED RECEIPT		69.00	.00	ADULT ED TUITION - ELAVON	
08/13/18	24-2	080618	E1819 ADULT ED RECEIPT		444.00	.00	ADULT ED TUITION - ELAVON	
08/13/18	24-2	080618	E1819 ADULT ED RECEIPT		3,534.00	.00	ADULT ED TUITION - ELAVON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION	(cont'd)						
08/13/18	24-2		080618	E1819 ADULT ED RECEIPT		2,750.00	.00	ADULT ED TUITION - CASH	
08/13/18	24-2		080718	E1819 ADULT ED RECEIPT		2,373.00	.00	ADULT ED TUITION - ELAVON	
08/17/18	24-2		081018	E1819 ADULT ED RECEIPT		1,109.00	.00	ADULT ED TUITION - CASH	
08/17/18	24-2		080918	E1819 ADULT ED RECEIPT		168.00	.00	ADULT ED TUITION - CASH	
08/17/18	24-2		080818	E1819 ADULT ED RECEIPT		5,662.00	.00	ADULT ED TUITION - ELAVON	
08/17/18	24-2		080918	E1819 ADULT ED RECEIPT		2,474.00	.00	ADULT ED TUITION - ELAVON	
08/17/18	24-2		081018	E1819 ADULT ED RECEIPT		5,458.00	.00	ADULT ED TUITION - ELAVON	
08/17/18	21-2		187569	114607 ANTHONY DAVIS		-390.00		STUDENT REFUND	
08/21/18	24-2		080318	E1819 ADULT ED RECEIPT		238.00	.00	ADULT ED TUITION - ELAVON	
08/21/18	24-2		080318	E1819 ADULT ED RECEIPT		7,122.00	.00	ADULT ED TUITION - ELAVON	
08/21/18	24-2		081418	E1819 ADULT ED RECEIPT		1,636.00	.00	ADULT ED TUITION - ELAVON	
08/21/18	24-2		081618	E1819 ADULT ED RECEIPT		125.00	.00	ADULT ED TUITION - ELAVON	
08/21/18	24-2		081518	E1819 ADULT ED RECEIPT		1,645.00	.00	ADULT ED TUITION - ELAVON	
08/21/18	24-2		081618	E1819 ADULT ED RECEIPT		469.00	.00	ADULT ED TUITION - CASH	
08/21/18	24-2		081518	E1819 ADULT ED RECEIPT		616.00	.00	ADULT ED TUITION - CASH	
08/21/18	24-2		081518	E1819 ADULT ED RECEIPT		1,294.00	.00	ADULT ED TUITION - CASH	
08/21/18	24-2		081418	E1819 ADULT ED RECEIPT		6,774.00	.00	ADULT ED TUITION - ELAVON	
08/24/18	24-2		08/22/2018	E1819 ADULT ED RECEIPT		227.00	.00	ADULT ED TUITION: ELAVON	
08/24/18	24-2		08/21/2018	E1819 ADULT ED RECEIPT		2,855.00	.00	ADULT ED TUITION: ELAVON	
08/24/18	24-2		08/20/2018	E1819 ADULT ED RECEIPT		802.00	.00	ADULT ED TUITION: ELAVON	
08/24/18	24-2		08/202/2018	E1819 ADULT ED RECEIPT		3,850.50	.00	ADULT ED TUITION: ELAVON	
08/24/18	24-2		08/17/2018	E1819 ADULT ED RECEIPT		4,145.00	.00	ADULT ED TUITION: ELAVON	
08/24/18	24-2		08/22/2018	E1819 ADULT ED RECEIPT		313.00	.00	ADULT ED TUITION: CASH	
08/24/18	24-2		08/21/2018	E1819 ADULT ED RECEIPT		1,319.00	.00	ADULT ED TUITION: CASH	
08/24/18	24-2		08/21/2018	E1819 ADULT ED RECEIPT		1,999.00	.00	ADULT ED TUITION: CASH	
08/24/18	24-2		08/20/2018	E1819 ADULT ED RECEIPT		529.00	.00	ADULT ED TUITION: CASH	
08/24/18	24-2		08/17/2018	E1819 ADULT ED RECEIPT		50.00	.00	ADULT ED TUITION: CASH	
08/29/18	24-2		082318	E1819 ADULT ED RECEIPT		1,334.00	.00	ADULT ED TUITION - ELAVON	
08/30/18	24-2		082818	E1819 ADULT ED RECEIPT		317.00	.00	ADULT ED TUITION - CASH	
08/30/18	24-2		082718	E1819 ADULT ED RECEIPT		1,385.00	.00	ADULT ED TUITION - ELAVON	
08/30/18	24-2		082818	E1819 ADULT ED RECEIPT		796.00	.00	ADULT ED TUITION - ELAVON	
09/04/18	24-2		08/31/2018	E1819 ADULT ED RECEIPT		771.10	.00	ADULT ED TUITION-ELAVON	
09/04/18	24-2		08/30/2018	E1819 ADULT ED RECEIPT		319.00	.00	ADULT ED TUITION-ELAVON	
09/04/18	24-2		08/29/2018	E1819 ADULT ED RECEIPT		1,257.00	.00	ADULT ED TUITION-ELAVON	
09/04/18	24-2		08/29/2018	E1819 ADULT ED RECEIPT		279.00	.00	ADULT ED TUITION-CASH	
09/04/18	24-2		08/24/2018	E1819 ADULT ED RECEIPT		828.00	.00	ADULT ED TUITION-ELAVON	
09/05/18	21-3		187710	114649 BENJAMIN CARPENT		-250.00		STUDENT REFUND	
09/13/18	24-3		090418	E1819 ADULT ED RECEIPT		35.00	.00	ADULT ED TUITION - EVALON	
09/13/18	24-3		090418	E1819 ADULT ED RECEIPT		138.00	.00	ADULT ED TUITION - EVALON	
09/13/18	24-3		090418	E1819 ADULT ED RECEIPT		173.00	.00	ADULT ED TUITION - EVALON	
09/13/18	24-3		090418	E1819 ADULT ED RECEIPT		489.60	.00	ADULT ED TUITION - EVALON	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
09/13/18	24-3		090518	E1819 ADULT ED RECEIPT		116.00	.00	ADULT ED TUITION - EVALON	
09/13/18	24-3		090618	E1819 ADULT ED RECEIPT		433.00	.00	ADULT ED TUITION - EVALON	
09/13/18	24-3		090718	E1819 ADULT ED RECEIPT		442.00	.00	ADULT ED TUITION - EVALON	
09/13/18	24-3		091018	E1819 ADULT ED RECEIPT		118.00	.00	ADULT ED TUITION - EVALON	
09/13/18	24-3		091018	E1819 ADULT ED RECEIPT		118.00	.00	ADULT ED TUITION - ELAVON	
09/13/18	24-3		091018	E1819 ADULT ED RECEIPT		-866.50	.00	ADULT ED TUITION - ELAVON	
09/13/18	24-3		091118	E1819 ADULT ED RECEIPT		15.00	.00	ADULT ED TUITION - CASH	
09/13/18	24-3		091118	E1819 ADULT ED RECEIPT		-210.00	.00	ADULT ED TUITION - ELAVON	
09/13/18	24-3		091218	E1819 ADULT ED RECEIPT		322.00	.00	ADULT ED TUITION - ELAVON	
09/19/18	21-3		187797	114683 GREG CHAMPAGNE		-623.40		STUDENT REFUND	
09/20/18	24-3		091318	E1819 ADULT ED RECEIPT		408.00	.00	ADULT ED TUITION - ELAVON	
09/20/18	24-3		091418	E1819 ADULT ED RECEIPT		149.50	.00	ADULT ED TUITION - ELAVON	
09/20/18	24-3		091418	E1819 ADULT ED RECEIPT		-144.00	.00	ADULT ED TUITION - ELAVON	
09/20/18	24-3		091718	E1819 ADULT ED RECEIPT		5.00	.00	ADULT ED TUITION - ELAVON	
09/20/18	24-3		091718	E1819 ADULT ED RECEIPT		246.00	.00	ADULT ED TUITION - ELAVON	
09/20/18	24-3		091718	E1819 ADULT ED RECEIPT		1,782.50	.00	ADULT ED TUITION - ELAVON	
09/20/18	24-3		091818	E1819 ADULT ED RECEIPT		837.00	.00	ADULT ED TUITION - ELAVON	
09/28/18	24-3		091918	E1819 ADULT ED RECEIPT		623.40	.00	ADULT ED TUITION - CASH	
09/28/18	24-3		091918	E1819 ADULT ED RECEIPT		-1,239.00	.00	ADULT ED TUITION - ELAVON	
09/28/18	24-3		092018	E1819 ADULT ED RECEIPT		1,970.80	.00	ADULT ED TUITION - ELAVON	
09/28/18	24-3		092118	E1819 ADULT ED RECEIPT		703.00	.00	ADULT ED TUITION - ELAVON	
09/28/18	24-3		092518	E1819 ADULT ED RECEIPT		881.00	.00	ADULT ED TUITION - ELAVON	
09/28/18	24-3		092518	E1819 ADULT ED RECEIPT		208.00	.00	ADULT ED TUITION - CASH	
09/28/18	24-3		092418	E1819 ADULT ED RECEIPT		59.00	.00	ADULT ED TUITION - ELAVON	
09/28/18	24-3		092418	E1819 ADULT ED RECEIPT		104.00	.00	ADULT ED TUITION - ELAVON	
09/28/18	24-3		092418	E1819 ADULT ED RECEIPT		302.00	.00	ADULT ED TUITION - ELAVON	
09/28/18	24-3		092618	E1819 ADULT ED RECEIPT		228.00	.00	ADULT ED TUITION - CASH	
09/28/18	24-3		092618	E1819 ADULT ED RECEIPT		1,285.00	.00	ADULT ED TUITION - ELAVON	
09/28/18	24-3		092618	E1819 ADULT ED RECEIPT		109.00	.00	ADULT ED TUITION - CASH	
10/01/18	24-3		092818	E1819 ADULT ED RECEIPT		291.00	.00	ADULT ED TUITION - ELAV	
10/16/18	21-4		188093	114732 RICKY CRAWFORD		-69.00		STUDENT REFUND	
10/16/18	21-4		188089	114740 JUDITH CARLSON		-69.00		STUDENT REFUND	
10/17/18	24-4		100218	E1819 ADULT ED RECEIPT		894.00	.00	ADULT ED TUITION - CASH	
10/17/18	24-4		100418	E1819 ADULT ED RECEIPT		276.00	.00	ADULT ED TUITION - CASH	
10/17/18	24-4		100918	E1819 ADULT ED RECEIPT		53.10	.00	ADULT ED TUITION - CASH	
10/17/18	24-4		100118	E1819 ADULT ED RECEIPT		341.00	.00	ADULT ED TUITION - ELAVON	
10/17/18	24-4		100118	E1819 ADULT ED RECEIPT		607.00	.00	ADULT ED TUITION - ELAVON	
10/17/18	24-4		100218	E1819 ADULT ED RECEIPT		571.00	.00	ADULT ED TUITION - ELAVON	
10/17/18	24-4		100318	E1819 ADULT ED RECEIPT		517.70	.00	ADULT ED TUITION - ELAVON	
10/17/18	24-4		100418	E1819 ADULT ED RECEIPT		547.80	.00	ADULT ED TUITION - ELAVON	
10/17/18	24-4		100518	E1819 ADULT ED RECEIPT		405.50	.00	ADULT ED TUITION - ELAVON	

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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
5123		ADULT EDUCATION TUITION	(cont'd)						
10/17/18	24-4		100918	E1819 ADULT ED RECEIPT		69.00	.00	ADULT ED TUITION - ELAVON	
10/17/18	24-4		100918	E1819 ADULT ED RECEIPT		114.00	.00	ADULT ED TUITION - ELAVON	
10/17/18	24-4		100918	E1819 ADULT ED RECEIPT		295.60	.00	ADULT ED TUITION - ELAVON	
10/17/18	24-4		100918	E1819 ADULT ED RECEIPT		443.40	.00	ADULT ED TUITION - ELAVON	
10/17/18	24-4		101018	E1819 ADULT ED RECEIPT		-1,239.00	.00	ADULT ED TUITION - ELAVON	
10/17/18	24-4		101118	E1819 ADULT ED RECEIPT		381.00	.00	ADULT ED TUITION - ELAVON	
10/26/18	24-4		101218	E1819 ADULT ED RECEIPT		40.00	.00	ADULT ED TUITION - CASH	
10/26/18	24-4		101618	E1819 ADULT ED RECEIPT		280.10	.00	ADULT ED TUITION - CASH	
10/26/18	24-4		101718	E1819 ADULT ED RECEIPT		50.00	.00	ADULT ED TUITION - CASH	
10/26/18	24-4		101218	E1819 ADULT ED RECEIPT		144.00	.00	ADULT ED TUITION - ELAVON	
10/26/18	24-4		101218	E1819 ADULT ED RECEIPT		534.70	.00	ADULT ED TUITION - ELAVON	
10/26/18	24-4		101518	E1819 ADULT ED RECEIPT		69.00	.00	ADULT ED TUITION - ELAVON	
10/26/18	24-4		101518	E1819 ADULT ED RECEIPT		425.00	.00	ADULT ED TUITION - ELAVON	
10/26/18	24-4		101718	E1819 ADULT ED RECEIPT		585.00	.00	ADULT ED TUITION - ELAVON	
10/26/18	24-4		101818	E1819 ADULT ED RECEIPT		242.10	.00	ADULT ED TUITION - ELAVON	
10/26/18	24-4		101918	E1819 ADULT ED RECEIPT		523.00	.00	ADULT ED TUITION - ELAVON	
10/26/18	24-4		10/22/18	E1819 ADULT ED RECEIPT		117.10	.00	ADULT ED TUITION - ELAVON	
10/26/18	24-4		10/22/18	E1819 ADULT ED RECEIPT		129.00	.00	ADULT ED TUITION - ELAVON	
10/26/18	24-4		10/22/18	E1819 ADULT ED RECEIPT		268.10	.00	ADULT ED TUITION - ELAVON	
10/26/18	24-4		10/23/18	E1819 ADULT ED RECEIPT		156.00	.00	ADULT ED TUITION - ELAVON	
10/26/18	24-4		101618	E1819 ADULT ED RECEIPT		-833.00	.00	ADULT ED TUITION - ELAVON	
10/31/18	24-4		10/24/18	E1819 ADULT ED RECEIPT		192.00	.00	ADULT ED TUITION - EVALON	
10/31/18	24-4		10/24/18	E1819 ADULT ED RECEIPT		1,172.00	.00	ADULT ED TUITION - CASH	
10/31/18	24-4		10/26/18	E1819 ADULT ED RECEIPT		1,144.00	.00	ADULT ED TUITION - EVALON	
10/31/18	24-4		10/25/18	E1819 ADULT ED RECEIPT		1,898.00	.00	ADULT ED TUITION - EVALON	
10/31/18	24-4		102918	E1819 ADULT ED RECEIPT		819.00	.00	ADULT ED TUITION - CASH	
10/31/18	24-4		102918	E1819 ADULT ED RECEIPT		69.00	.00	ADULT ED TUITION - ELAVON	
10/31/18	24-4		102918	E1819 ADULT ED RECEIPT		1,098.00	.00	ADULT ED TUITION - ELAVON	
10/31/18	24-4		103018	E1819 ADULT ED RECEIPT		296.00	.00	ADULT ED TUITION - ELAVON	
11/01/18	24-4		103118	E1819 ADULT ED RECEIPT		778.00	.00	ADULT ED TUITION - CASH	
11/06/18	14-5				22,657.00			BA1911038 ADED REVENUE	
11/06/18	21-5					-99.00		STUDENT REFUND	
11/12/18	24-5		188377	114766 DONALD BRADLEY W		39.00	.00	ADULT ED TUITION - ELAVON	
11/12/18	24-5		110518	E1819 ADULT ED RECEIPT		70.00	.00	ADULT ED TUITION - ELAVON	
11/12/18	24-5		110518	E1819 ADULT ED RECEIPT		84.00	.00	ADULT ED TUITION - ELAVON	
11/12/18	24-5		110618	E1819 ADULT ED RECEIPT		651.50	.00	ADULT ED TUITION - ELAVON	
11/12/18	24-5		110618	E1819 ADULT ED RECEIPT		30.00	.00	ADULT ED TUITION - CASH	
11/14/18	24-5		110218	E1819 ADULT ED RECEIPT		-109.00	.00	ADULT ED TUITION - ELAVON	
11/14/18	24-5		110118	E1819 ADULT ED RECEIPT		-39.00	.00	ADULT ED TUITION - ELAVON	
11/14/18	24-5		110518	E1819 ADULT ED RECEIPT		-694.00	.00	ADULT ED TUITION - ELAVON	
11/14/18	24-5		110718	E1819 ADULT ED RECEIPT		140.00	.00	ADULT ED TUITION - ELAVON	

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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
5123		ADULT EDUCATION TUITION	(cont'd)						
11/14/18	24-5		110818	E1819 ADULT ED RECEIPT		49.00	.00	ADULT ED TUITION - ELAVON	
11/14/18	24-5		110818	E1819 ADULT ED RECEIPT		409.00	.00	ADULT ED TUITION - ELAVON	
11/20/18	14-5				-8,500.00			BA1911043 ADED TUITION	
11/26/18	24-5		111318	E1819 ADULT ED RECEIPT		35.00	.00	ADULT ED TUITION - ELAVON	
11/26/18	24-5		111318	E1819 ADULT ED RECEIPT		225.00	.00	ADULT ED TUITION - ELAVON	
11/26/18	24-5		111318	E1819 ADULT ED RECEIPT		663.00	.00	ADULT ED TUITION - ELAVON	
11/26/18	24-5		111418	E1819 ADULT ED RECEIPT		1,564.00	.00	ADULT ED TUITION - CASH	
11/26/18	24-5		111918	E1819 ADULT ED RECEIPT		50.00	.00	ADULT ED TUITION - CASH	
11/26/18	24-5		111418	E1819 ADULT ED RECEIPT		70.00	.00	ADULT ED TUITION - ELAVON	
11/26/18	24-5		111518	E1819 ADULT ED RECEIPT		67.90	.00	ADULT ED TUITION - ELAVON	
11/26/18	24-5		111918	E1819 ADULT ED RECEIPT		99.00	.00	ADULT ED TUITION - ELAVON	
11/26/18	24-5		111918	E1819 ADULT ED RECEIPT		500.00	.00	ADULT ED TUITION - ELAVON	
11/28/18	24-5		112118	E1819 ADULT ED RECEIPT		1,364.00	.00	ADULT ED TUITION - EVALON	
12/03/18	24-5		112818	E1819 ADULT ED RECEIPT		25.00	.00	ADULT ED TUITION - CASH	
12/03/18	24-5		112718	E1819 ADULT ED RECEIPT		140.00	.00	ADULT ED TUITION - ELAVON	
12/03/18	24-5		112818	E1819 ADULT ED RECEIPT		510.00	.00	ADULT ED TUITION - ELAVON	
12/03/18	24-5		112918	E1819 ADULT ED RECEIPT		1,554.00	.00	ADULT ED TUITION - ELAVON	
12/03/18	24-5		113018	E1819 ADULT ED RECEIPT		423.50	.00	ADULT ED TUITION - EVALON	
12/03/18	24-5		113018	E1819 ADULT ED RECEIPT		694.00	.00	ADULT ED TUITION - EVALON	
12/05/18	21-6		188737	114851 DONNA GRAYSON		-49.00		STUDENT REFUND	
12/05/18	21-6		188741	114852 JUDY ARLE		-17.25		STUDENT REFUND	
12/11/18	24-6		120418	E1819 ADULT ED RECEIPT		25.00	.00	ADULT ED TUITION - CASH	
12/11/18	24-6		120418	E1819 ADULT ED RECEIPT		1,810.00	.00	ADULT ED TUITION - CASH	
12/11/18	24-6		120418	E1819 ADULT ED RECEIPT		591.00	.00	ADULT ED TUITION - EVALON	
12/17/18	24-6		120518	E1819 ADULT ED RECEIPT		1,165.00	.00	ADULT ED TUITION - EVALON	
12/17/18	24-6		120618	E1819 ADULT ED RECEIPT		1,775.00	.00	ADULT ED TUITION - CASH	
12/17/18	24-6		120618	E1819 ADULT ED RECEIPT		35.00	.00	ADULT ED TUITION - EVALON	
12/17/18	24-6		120718	E1819 ADULT ED RECEIPT		944.00	.00	ADULT ED TUITION - ELAVON	
12/17/18	24-6		121018	E1819 ADULT ED RECEIPT		466.00	.00	ADULT ED TUITION - ELAVON	
12/17/18	24-6		121018	E1819 ADULT ED RECEIPT		636.00	.00	ADULT ED TUITION - ELAVON	
12/17/18	24-6		121018	E1819 ADULT ED RECEIPT		958.00	.00	ADULT ED TUITION - ELAVON	
12/17/18	24-6		121118	E1819 ADULT ED RECEIPT		2,105.00	.00	ADULT ED TUITION - ELAVON	
12/17/18	24-6		121218	E1819 ADULT ED RECEIPT		446.00	.00	ADULT ED TUITION - ELAVON	
12/17/18	24-6		121318	E1819 ADULT ED RECEIPT		1,893.00	.00	ADULT ED TUITION - ELAVON	
12/21/18	24-6		12/17/18	E1819 ADULT ED RECEIPT		94.00	.00	ADULT ED TUITION - CASH	
12/21/18	24-6		12/17/18	E1819 ADULT ED RECEIPT		914.00	.00	ADULT ED TUITION - CASH	
12/21/18	24-6		12/19/18	E1819 ADULT ED RECEIPT		733.00	.00	ADULT ED TUITION - CASH	
12/21/18	24-6		12/20/18	E1819 ADULT ED RECEIPT		99.00	.00	ADULT ED TUITION - CASH	
12/21/18	24-6		121418	E1819 ADULT ED RECEIPT		242.00	.00	ADULT ED TUITION - ELAVON	
12/21/18	24-6		12/17/18	E1819 ADULT ED RECEIPT		899.00	.00	ADULT ED TUITION - ELAVON	
12/21/18	24-6		12/17/18	E1819 ADULT ED RECEIPT		938.00	.00	ADULT ED TUITION - ELAVON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION	(cont'd)						
12/21/18	24-6		12/18/18	E1819 ADULT ED RECEIPT		2,092.00	.00	ADULT ED TUITION - ELAVON	
12/21/18	24-6		12/19/18	E1819 ADULT ED RECEIPT		2,740.00	.00	ADULT ED TUITION - ELAVON	
12/21/18	24-6		12/20/18	E1819 ADULT ED RECEIPT		679.00	.00	ADULT ED TUITION - ELAVON	
01/04/19	24-6		12/24/18	E1819 ADULT ED RECEIPT		59.00	.00	ADULT ED TUITION - CASH	
01/04/19	24-6		12/24/18	E1819 ADULT ED RECEIPT		250.00	.00	ADULT ED TUITION - CASH	
01/04/19	24-6		12/24/18	E1819 ADULT ED RECEIPT		1,079.00	.00	ADULT ED TUITION - CASH	
01/04/19	24-6		12/21/18	E1819 ADULT ED RECEIPT		1,649.00	.00	ADULT ED TUITION - ELAVON	
01/04/19	24-6		12/24/18	E1819 ADULT ED RECEIPT		595.00	.00	ADULT ED TUITION - ELAVON	
01/04/19	24-6		12/24/18	E1819 ADULT ED RECEIPT		2,985.00	.00	ADULT ED TUITION - ELAVON	
01/04/19	24-6		12/26/18	E1819 ADULT ED RECEIPT		1,079.00	.00	ADULT ED TUITION - ELAVON	
01/04/19	24-6		12/27/18	E1819 ADULT ED RECEIPT		648.00	.00	ADULT ED TUITION - ELAVON	
01/04/19	24-6		12/28/18	E1819 ADULT ED RECEIPT		149.00	.00	ADULT ED TUITION - ELAVON	
01/04/19	24-6		12/31/18	E1819 ADULT ED RECEIPT		35.00	.00	ADULT ED TUITION - ELAVON	
01/04/19	24-6		12/31/18	E1819 ADULT ED RECEIPT		816.00	.00	ADULT ED TUITION - ELAVON	
01/23/19	24-7		01/10/09	E1819 ADULT ED RECEIPT		682.00	.00	ADULT ED TUITION - CASH	
01/23/19	24-7		01/10/09	E1819 ADULT ED RECEIPT		1,502.00	.00	ADULT ED TUITION - CASH	
01/24/19	24-7		01/02/19	E1819 ADULT ED RECEIPT		234.00	.00	ADULT ED TUITION - ELAVON	
01/24/19	24-7		01/03/19	E1819 ADULT ED RECEIPT		2,639.00	.00	ADULT ED TUITION - ELAVON	
01/24/19	24-7		01/04/19	E1819 ADULT ED RECEIPT		809.00	.00	ADULT ED TUITION - ELAVON	
01/24/19	24-7		01/07/19	E1819 ADULT ED RECEIPT		177.00	.00	ADULT ED TUITION - ELAVON	
01/24/19	24-7		01/07/19	E1819 ADULT ED RECEIPT		251.00	.00	ADULT ED TUITION - ELAVON	
01/24/19	24-7		01/07/19	E1819 ADULT ED RECEIPT		2,413.00	.00	ADULT ED TUITION - ELAVON	
01/24/19	24-7		01/08/19	E1819 ADULT ED RECEIPT		6,080.00	.00	ADULT ED TUITION - ELAVON	
01/24/19	24-7		01/08/19	E1819 ADULT ED RECEIPT		5,540.00	.00	ADULT ED TUITION - ELAVON	
01/24/19	24-7		01/10/09	E1819 ADULT ED RECEIPT		4,998.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		011519	E1819 ADULT ED RECEIPT		594.00	.00	ADULT ED TUITION - CASH	
01/30/19	24-7		011519	E1819 ADULT ED RECEIPT		3,288.00	.00	ADULT ED TUITION - CASH	
01/30/19	24-7		011619	E1819 ADULT ED RECEIPT		443.00	.00	ADULT ED TUITION - CASH	
01/30/19	24-7		011819	E1819 ADULT ED RECEIPT		1,249.00	.00	ADULT ED TUITION - CASH	
01/30/19	24-7		012219	E1819 ADULT ED RECEIPT		590.40	.00	ADULT ED TUITION - CASH	
01/30/19	24-7		012219	E1819 ADULT ED RECEIPT		1,425.00	.00	ADULT ED TUITION - CASH	
01/30/19	24-7		012319	E1819 ADULT ED RECEIPT		1,448.00	.00	ADULT ED TUITION - CASH	
01/30/19	24-7		011119	E1819 ADULT ED RECEIPT		2,408.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		011419	E1819 ADULT ED RECEIPT		374.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		011419	E1819 ADULT ED RECEIPT		699.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		011419	E1819 ADULT ED RECEIPT		2,371.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		011519	E1819 ADULT ED RECEIPT		1,608.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		011619	E1819 ADULT ED RECEIPT		3,727.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		011719	E1819 ADULT ED RECEIPT		3,610.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		011819	E1819 ADULT ED RECEIPT		717.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		012219	E1819 ADULT ED RECEIPT		99.00	.00	ADULT ED TUITION - ELAVON	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
01/30/19	24-7		012219	E1819 ADULT ED RECEIPT		118.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		012219	E1819 ADULT ED RECEIPT		321.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		012219	E1819 ADULT ED RECEIPT		9,049.50	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		012319	E1819 ADULT ED RECEIPT		2,812.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		012419	E1819 ADULT ED RECEIPT		3,674.00	.00	ADULT ED TUITION - ELAVON	
01/30/19	24-7		012519	E1819 ADULT ED RECEIPT		392.10	.00	ADULT ED TUITION - ELAVON	
02/01/19	24-7		012819	E1819 ADULT ED RECEIPT		59.00	.00	ADULT ED TUITION - ELAVON	
02/01/19	24-7		012819	E1819 ADULT ED RECEIPT		127.00	.00	ADULT ED TUITION - ELAVON	
02/01/19	24-7		013019	E1819 ADULT ED RECEIPT		2,646.00	.00	ADULT ED TUITION - CASH	
02/01/19	24-7		012919	E1819 ADULT ED RECEIPT		736.00	.00	ADULT ED TUITION - ELAVON	
02/01/19	24-7		013019	E1819 ADULT ED RECEIPT		2,747.50	.00	ADULT ED TUITION - ELAVON	
02/01/19	24-7		013119	E1819 ADULT ED RECEIPT		484.20	.00	ADULT ED TUITION - ELAVON	
02/06/19	21-8		189410	114907 SHARON STONE		-59.00		STUDENT REFUND	
02/06/19	21-8		189408	114906 JODY PUND		-99.00		STUDENT REFUND	
02/06/19	21-8		189409	114932 SONJA TABOR		-200.00		STUDENT REFUND	
02/15/19	24-8		02/06/19	E1819 ADULT ED RECEIPT		124.00	.00	ADULT ED TUITION - CASH	
02/15/19	24-8		02/01/19	E1819 ADULT ED RECEIPT		-34.00	.00	ADULT ED TUITION - ELAVON	
02/15/19	24-8		02/04/19	E1819 ADULT ED RECEIPT		70.00	.00	ADULT ED TUITION - ELAVON	
02/15/19	24-8		02/04/19	E1819 ADULT ED RECEIPT		272.00	.00	ADULT ED TUITION - ELAVON	
02/15/19	24-8		02/04/19	E1819 ADULT ED RECEIPT		-717.00	.00	ADULT ED TUITION - ELAVON	
02/15/19	24-8		02/05/19	E1819 ADULT ED RECEIPT		329.00	.00	ADULT ED TUITION - ELAVON	
02/15/19	24-8		02/06/19	E1819 ADULT ED RECEIPT		242.45	.00	ADULT ED TUITION - ELAVON	
02/20/19	24-8		02/07/19	E1819 ADULT ED RECEIPT		545.67	.00	ADULT ED TUITION - ELAVON	
02/20/19	24-8		02/08/19	E1819 ADULT ED RECEIPT		442.00	.00	ADULT ED TUITION - ELAVON	
02/20/19	24-8		02/11/19	E1819 ADULT ED RECEIPT		69.00	.00	ADULT ED TUITION - ELAVON	
02/20/19	24-8		02/11/19	E1819 ADULT ED RECEIPT		202.20	.00	ADULT ED TUITION - ELAVON	
02/20/19	24-8		02/12/19	E1819 ADULT ED RECEIPT		-64.00	.00	ADULT ED TUITION - ELAVON	
02/20/19	24-8		02/13/19	E1819 ADULT ED RECEIPT		842.00	.00	ADULT ED TUITION - ELAVON	
02/20/19	24-8		02/14/19	E1819 ADULT ED RECEIPT		85.00	.00	ADULT ED TUITION - ELAVON	
02/20/19	24-8		02/15/19	E1819 ADULT ED RECEIPT		128.00	.00	ADULT ED TUITION - ELAVON	
02/20/19	21-8		189514	114940 DEBBIE KNUDSEN-T		-89.00		STUDENT REFUND	
02/20/19	21-8		189528	114941 WILLIAM SHUFORD		-1,124.00		STUDENT REFUND	
02/28/19	24-8		02/20/19	E1819 ADULT ED RECEIPT		45.00	.00	ADULT ED TUITION - CASH	
02/28/19	24-8		02/19/19	E1819 ADULT ED RECEIPT		70.00	.00	ADULT ED TUITION - ELAVON	
02/28/19	24-8		02/19/19	E1819 ADULT ED RECEIPT		139.00	.00	ADULT ED TUITION - ELAVON	
02/28/19	24-8		02/19/19	E1819 ADULT ED RECEIPT		175.00	.00	ADULT ED TUITION - ELAVON	
02/28/19	24-8		02/19/19	E1819 ADULT ED RECEIPT		416.70	.00	ADULT ED TUITION - ELAVON	
02/28/19	24-8		02/20/19	E1819 ADULT ED RECEIPT		1,575.50	.00	ADULT ED TUITION - ELAVON	
02/28/19	24-8		02/21/19	E1819 ADULT ED RECEIPT		-112.00	.00	ADULT ED TUITION - ELAVON	
02/28/19	24-8		02/22/19	E1819 ADULT ED RECEIPT		513.00	.00	ADULT ED TUITION - ELAVON	
02/28/19	24-8		02/25/19	E1819 ADULT ED RECEIPT		197.00	.00	ADULT ED TUITION - ELAVON	

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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
5123		ADULT EDUCATION TUITION	(cont'd)						
02/28/19	24-8		02/25/19	E1819 ADULT ED RECEIPT		1,099.00	.00	ADULT ED TUITION - ELAVON	
03/01/19	24-8		02/27/2019	E1819 ADULT ED RECEIPT		340.00	.00	ADULT ED TUITION - CASH	
03/01/19	24-8		02/26/2019	E1819 ADULT ED RECEIPT		16.50	.00	ADULT ED TUITION - ELAVON	
03/01/19	24-8		02/27/2019	E1819 ADULT ED RECEIPT		-295.00	.00	ADULT ED TUITION - ELAVON	
03/01/19	24-8		02/28/19	E1819 ADULT ED RECEIPT		814.00	.00	ADULT ED TUITION - ELAVON	
03/08/19	24-9		03/01/19	E1819 ADULT ED RECEIPT		25.30	.00	ADULT ED TUITION - ELAVON	
03/08/19	24-9		03/04/19	E1819 ADULT ED RECEIPT		34.50	.00	ADULT ED TUITION - ELAVON	
03/08/19	24-9		03/05/19	E1819 ADULT ED RECEIPT		40.00	.00	ADULT ED TUITION - ELAVON	
03/12/19	24-9		03/07/19	E1819 ADULT ED RECEIPT		748.00	.00	ADULT ED TUITION - CASH	
03/12/19	24-9		03/06/19	E1819 ADULT ED RECEIPT		82.00	.00	ADULT ED TUITION - ELAVON	
03/12/19	24-9		03/07/19	E1819 ADULT ED RECEIPT		164.00	.00	ADULT ED TUITION - ELAVON	
03/12/19	24-9		03/08/19	E1819 ADULT ED RECEIPT		797.00	.00	ADULT ED TUITION - ELAVON	
03/15/19	24-9		03/11/19	E1819 ADULT ED RECEIPT		143.00	.00	ADULT ED TUITION - CASH	
03/15/19	24-9		03/13/19	E1819 ADULT ED RECEIPT		213.00	.00	ADULT ED TUITION - CASH	
03/15/19	24-9		03/11/19	E1819 ADULT ED RECEIPT		386.00	.00	ADULT ED TUITION - ELAVON	
03/15/19	24-9		03/11/19	E1819 ADULT ED RECEIPT		503.00	.00	ADULT ED TUITION - ELAVON	
03/15/19	24-9		03/11/19	E1819 ADULT ED RECEIPT		770.00	.00	ADULT ED TUITION - ELAVON	
03/15/19	24-9		03/12/19	E1819 ADULT ED RECEIPT		842.00	.00	ADULT ED TUITION - ELAVON	
03/15/19	24-9		03/13/19	E1819 ADULT ED RECEIPT		1,010.00	.00	ADULT ED TUITION - ELAVON	
03/21/19	24-9		03/18/19	E1819 ADULT ED RECEIPT		25.90	.00	ADULT ED TUITION - ELAVON	
03/21/19	24-9		03/18/19	E1819 ADULT ED RECEIPT		257.00	.00	ADULT ED TUITION - ELAVON	
03/21/19	24-9		03/18/19	E1819 ADULT ED RECEIPT		1,002.00	.00	ADULT ED TUITION - ELAVON	
03/22/19	24-9		03/21/19	E1819 ADULT ED RECEIPT		1,354.00	.00	ADULT ED TUITION - CASH	
03/22/19	24-9		03/14/19	E1819 ADULT ED RECEIPT		222.00	.00	ADULT ED TUITION - ELAVON	
03/22/19	24-9		03/15/19	E1819 ADULT ED RECEIPT		248.00	.00	ADULT ED TUITION - ELAVON	
03/22/19	24-9		03/19/19	E1819 ADULT ED RECEIPT		1,302.00	.00	ADULT ED TUITION - ELAVON	
03/22/19	24-9		03/20/19	E1819 ADULT ED RECEIPT		451.00	.00	ADULT ED TUITION - ELAVON	
03/22/19	24-9		03/21/19	E1819 ADULT ED RECEIPT		1,812.00	.00	ADULT ED TUITION - ELAVON	
03/30/19	24-9		03/22/2019	E1819 ADULT ED RECEIPT		1,417.60	.00	03/22 ADED TUITION-ELAVON	
03/30/19	24-9		03/25/2019	E1819 ADULT ED RECEIPT		68.00	.00	03/25 ADED TUITION-ELAVON	
03/30/19	24-9		03/25/2019	E1819 ADULT ED RECEIPT		79.00	.00	03/25 ADED TUITION-ELAVON	
03/30/19	24-9		03/25/2019	E1819 ADULT ED RECEIPT		1,197.00	.00	03/25 ADED TUITION-ELAVON	
03/30/19	24-9		03/26/2019	E1819 ADULT ED RECEIPT		362.00	.00	03/26 ADED TUITION-ELAVON	
03/30/19	24-9		03/27/2019	E1819 ADULT ED RECEIPT		1,275.00	.00	03/27 ADED TUITION-ELAVON	
03/30/19	24-9		03/28/2019	E1819 ADULT ED RECEIPT		599.00	.00	03/28 ADED TUITION-ELAVON	
03/30/19	24-9		03/29/2019	E1819 ADULT ED RECEIPT		158.00	.00	03/2 ADED TUITION-ELAVON	
04/11/19	24-10		04/03/19	E1819 ADULT ED RECEIPT		983.50	.00	ADULT ED TUITION - CASH	
04/11/19	24-10		04/01/19	E1819 ADULT ED RECEIPT		16.80	.00	ADULT ED TUITION - ELAVON	
04/11/19	24-10		04/01/19	E1819 ADULT ED RECEIPT		128.00	.00	ADULT ED TUITION - ELAVON	
04/11/19	24-10		04/01/19	E1819 ADULT ED RECEIPT		223.00	.00	ADULT ED TUITION - ELAVON	
04/11/19	24-10		04/02/19	E1819 ADULT ED RECEIPT		733.12	.00	ADULT ED TUITION - ELAVON	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION	(cont'd)						
04/11/19	24-10		04/03/19	E1819 ADULT ED RECEIPT		786.10	.00	ADULT ED TUITION - ELAVON	
04/11/19	24-10		04/04/19	E1819 ADULT ED RECEIPT		1,527.00	.00	ADULT ED TUITION - ELAVON	
04/11/19	24-10		04/05/19	E1819 ADULT ED RECEIPT		100.00	.00	ADULT ED TUITION - ELAVON	
04/11/19	24-10		04/08/19	E1819 ADULT ED RECEIPT		-25.10	.00	ADULT ED TUITION - ELAVON	
04/11/19	24-10		04/09/19	E1819 ADULT ED RECEIPT		-49.00	.00	ADULT ED TUITION - ELAVON	
04/16/19	21-10		190078	115031 GLORIA JEZIK		-39.00		STUDENT REFUND	
04/16/19	21-10		190072	115023 CRAIG DONE		-45.00		STUDENT REFUND	
04/26/19	24-10		04/19/19	E1819 ADULT ED RECEIPT		250.00	.00	ADULT ED TUITION - ELAVON	
04/26/19	24-10		04/23/19	E1819 ADULT ED RECEIPT		105.00	.00	ADULT ED TUITION - ELAVON	
04/26/19	24-10		04/24/19	E1819 ADULT ED RECEIPT		1,641.00	.00	ADULT ED TUITION - ELAVON	
04/26/19	24-10		04/18/19	E1819 ADULT ED RECEIPT		3,649.00	.00	ADULT ED TUITION - CASH	
04/26/19	24-10		04/10/19	E1819 ADULT ED RECEIPT		264.00	.00	ADULT ED TUITION - ELAVON	
04/26/19	24-10		04/11/19	E1819 ADULT ED RECEIPT		-243.00	.00	ADULT ED TUITION - ELAVON	
04/26/19	24-10		04/12/19	E1819 ADULT ED RECEIPT		-3.60	.00	ADULT ED TUITION - ELAVON	
04/26/19	24-10		04/15/19	E1819 ADULT ED RECEIPT		35.00	.00	ADULT ED TUITION - ELAVON	
04/26/19	24-10		04/15/19	E1819 ADULT ED RECEIPT		168.50	.00	ADULT ED TUITION - ELAVON	
04/26/19	24-10		04/16/19	E1819 ADULT ED RECEIPT		378.00	.00	ADULT ED TUITION - ELAVON	
04/26/19	24-10		04/17/19	E1819 ADULT ED RECEIPT		275.00	.00	ADULT ED TUITION - ELAVON	
04/26/19	24-10		04/18/19	E1819 ADULT ED RECEIPT		-61.00	.00	ADULT ED TUITION - ELAVON	
04/30/19	24-10		04/29/19	E1819 ADULT ED RECEIPT		2,041.00	.00	ADULT ED TUITION - CASH	
04/30/19	24-10		04/25/19	E1819 ADULT ED RECEIPT		1,592.00	.00	ADULT ED TUITION - ELAVON	
04/30/19	24-10		04/26/19	E1819 ADULT ED RECEIPT		380.00	.00	ADULT ED TUITION - ELAVON	
04/30/19	24-10		04/29/19	E1819 ADULT ED RECEIPT		104.00	.00	ADULT ED TUITION - ELAVON	
04/30/19	24-10		04/29/19	E1819 ADULT ED RECEIPT		310.00	.00	ADULT ED TUITION - ELAVON	
05/01/19	24-10		04/30/19	E1819 ADULT ED RECEIPT		-6.50	.00	ADULT ED TUITION - ELAVON	
05/07/19	19-11		36465			-3,000.00		TID TRANS SUMMER SCHOOL 2	
05/08/19	24-11		05/01/19	E1819 ADULT ED RECEIPT		129.00	.00	ADULT ED TUITION - ELAVON	
05/08/19	24-11		05/02/19	E1819 ADULT ED RECEIPT		1,205.00	.00	ADULT ED TUITION - ELAVON	
05/08/19	14-11					-1,110.00		BA1905082 ADED REVENUE	
05/09/19	24-11		05/06/19	E1819 ADULT ED RECEIPT		2,218.00	.00	ADULT ED TUITION - CASH	
05/09/19	24-11		05/03/19	E1819 ADULT ED RECEIPT		1,834.00	.00	ADULT ED TUITION - ELAVON	
05/09/19	24-11		05/06/19	E1819 ADULT ED RECEIPT		104.00	.00	ADULT ED TUITION - ELAVON	
05/09/19	24-11		05/06/19	E1819 ADULT ED RECEIPT		139.00	.00	ADULT ED TUITION - ELAVON	
05/09/19	24-11		05/07/19	E1819 ADULT ED RECEIPT		35.00	.00	ADULT ED TUITION - ELAVON	
05/17/19	24-11		05/10/19	E1819 ADULT ED RECEIPT		625.00	.00	ADULT ED TUITION - CASH	
05/17/19	24-11		05/13/19	E1819 ADULT ED RECEIPT		250.00	.00	ADULT ED TUITION - CASH	
05/17/19	24-11		05/08/19	E1819 ADULT ED RECEIPT		595.00	.00	ADULT ED TUITION - ELAVON	
05/17/19	24-11		05/09/19	E1819 ADULT ED RECEIPT		2,649.00	.00	ADULT ED TUITION - ELAVON	
05/17/19	24-11		05/10/19	E1819 ADULT ED RECEIPT		1,249.00	.00	ADULT ED TUITION - ELAVON	
05/21/19	21-11		190464	115053 KEVIN GRANT		-239.00		STUDENT REFUND	
05/24/19	24-11		05/14/19	E1819 ADULT ED RECEIPT		600.00	.00	ADULT ED TUITION - CASH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/24/19	24-11		05/14/19	E1819 ADULT ED RECEIPT		720.00	.00	ADULT ED TUITION - CASH	
05/24/19	24-11		05/15/19	E1819 ADULT ED RECEIPT		500.00	.00	ADULT ED TUITION - CASH	
05/24/19	24-11		05/21/19	E1819 ADULT ED RECEIPT		4,978.00	.00	ADULT ED TUITION - CASH	
05/24/19	24-11		05/22/19	E1819 ADULT ED RECEIPT		1,645.00	.00	ADULT ED TUITION - CASH	
05/24/19	24-11		05/14/19	E1819 ADULT ED RECEIPT		1,724.00	.00	ADULT ED TUITION - ELAVON	
05/24/19	24-11		05/15/19	E1819 ADULT ED RECEIPT		739.00	.00	ADULT ED TUITION - ELAVON	
05/24/19	24-11		05/16/19	E1819 ADULT ED RECEIPT		928.00	.00	ADULT ED TUITION - ELAVON	
05/24/19	24-11		05/17/19	E1819 ADULT ED RECEIPT		2,648.00	.00	ADULT ED TUITION - ELAVON	
05/24/19	24-11		05/20/19	E1819 ADULT ED RECEIPT		1,134.00	.00	ADULT ED TUITION - ELAVON	
05/24/19	24-11		05/20/19	E1819 ADULT ED RECEIPT		1,275.00	.00	ADULT ED TUITION - ELAVON	
05/24/19	24-11		05/21/19	E1819 ADULT ED RECEIPT		4,694.00	.00	ADULT ED TUITION - ELAVON	
05/28/19	19-11		36536			3,000.00		REV AJ 36465 TID TRANS SU	
05/28/19	19-11		36537			3,000.00		TID TRANS SUMMER SCHOOL 2	
05/30/19	24-11		05/24/19	E1819 ADULT ED RECEIPT		1,079.00	.00	ADULT ED TUITION - CASH	
05/30/19	24-11		05/24/19	E1819 ADULT ED RECEIPT		1,398.00	.00	ADULT ED TUITION - CASH	
05/30/19	24-11		05/23/19	E1819 ADULT ED RECEIPT		849.00	.00	ADULT ED TUITION - ELAVON	
05/30/19	24-11		05/24/19	E1819 ADULT ED RECEIPT		654.00	.00	ADULT ED TUITION - ELAVON	
05/31/19	24-11		05/28/19	E1819 ADULT ED RECEIPT		479.00	.00	ADULT ED TUITION - ELAVON	
05/31/19	24-11		05/30/19	E1819 ADULT ED RECEIPT		1,434.00	.00	ADULT ED TUITION - CASH	
05/31/19	24-11		05/30/19	E1819 ADULT ED RECEIPT		1,199.00	.00	ADULT ED TUITION - ELAVON	
06/05/19	21-12		190766	115089 GREGORY CLARK		-1,079.00		STUDENT REFUND	
06/13/19	24-12		06/04/19	E1819 ADULT ED RECEIPT		1,398.00	.00	ADULT ED TUITION - ELAVON	
06/13/19	24-12		06/05/19	E1819 ADULT ED RECEIPT		50.00	.00	ADULT ED TUITION - ELAVON	
06/13/19	24-12		06/07/19	E1819 ADULT ED RECEIPT		2,198.00	.00	ADULT ED TUITION - ELAVON	
06/13/19	24-12		06/10/19	E1819 ADULT ED RECEIPT		250.00	.00	ADULT ED TUITION - ELAVON	
06/18/19	24-12		06/11/19	E1819 ADULT ED RECEIPT		359.00	.00	ADULT ED TUITION - CASH	
06/18/19	24-12		06/11/19	E1819 ADULT ED RECEIPT		-499.00	.00	ADULT ED TUITION - ELAVON	
06/18/19	24-12		06/12/19	E1819 ADULT ED RECEIPT		297.00	.00	ADULT ED TUITION - ELAVON	
06/18/19	24-12		06/13/19	E1819 ADULT ED RECEIPT		-567.00	.00	ADULT ED TUITION - ELAVON	
06/18/19	24-12		06/14/19	E1819 ADULT ED RECEIPT		73.00	.00	ADULT ED TUITION - ELAVON	
06/18/19	24-12		06/17/19	E1819 ADULT ED RECEIPT		1,099.00	.00	ADULT ED TUITION - ELAVON	
06/26/19	24-12		06/18/19	E1819 ADULT ED RECEIPT		325.00	.00	ADULT ED TUITION - CASH	
06/26/19	24-12		06/19/19	E1819 ADULT ED RECEIPT		22.00	.00	ADULT ED TUITION - CASH	
06/26/19	24-12		06/19/19	E1819 ADULT ED RECEIPT		595.00	.00	ADULT ED TUITION - ELAVON	
06/26/19	24-12		06/21/19	E1819 ADULT ED RECEIPT		22.00	.00	ADULT ED TUITION - ELAVON	
06/30/19	24-12		06/25/2019	E1819 ADULT ED RECEIPT		1,099.00	.00	ADULT ED TUITION - ELAVON	
06/30/19	24-12		06/26/19	E1819 ADULT ED RECEIPT		1,099.00	.00	ADULT ED TUITION - ELAVON	
07/01/19	24-12		06/28/19	E1819 ADULT ED RECEIPT		700.00	.00	ADULT ED TUITION - ELAVON	
07/15/19	19-13		36831			4,796.00		CORR 6/25 CT REIM-COMP BA	
TOTAL		ADULT EDUCATION TUITION			288,047.00	345,749.04	.00		-57,702.04

16-0000-0820-00015-0-1600000820000150 - ADULT ED: RETURNED CHECKS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
5123		ADULT EDUCATION TUITION		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		.00			POSTED FROM BUDGET SYSTEM	
	08/27/18	19-2	35326		-1,275.00		RC BRENDAN O'DRISCOLL	
	09/13/18	24-3	9/10/2018 A1819 ADMIN		1,275.00	.00	9/10 RCC BRENDAN O'DRISCO	
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	
	07/01/18	12-1		1,500.00			POSTED FROM BUDGET SYSTEM	
	07/10/18	24-1	7/3/2018 A1819 ADMIN		134.11	.00	7/3 UMB INT- AD ED	
	08/13/18	24-2	8/2/2018 A1819 ADMIN		139.60	.00	8/2 UMB INT-AD ED	
	08/27/18	19-2	35328		-139.60		AR1902UI 8/2 UMB INT-AD E	
	08/27/18	19-2	35328		139.60		AR1902UI 8/2 UMB INT-AD E	
	09/10/18	24-3	9/5/2018 A1819 ADMIN		230.62	.00	9/5 UMB INT -AD ED	
	10/10/18	24-4	10/02/2018 A1819 ADMIN		238.68	.00	10/2 UMB INT-AD ED	
	11/06/18	14-5		500.00			BA1911038 ADED REVENUE	
	11/08/18	24-5	11/02/2018 A1819 ADMIN		259.31	.00	11/2 UNB INT-AD ED	
	12/05/18	24-6	12/4/2018 A1819 ADMIN		258.88	.00	12/4 UNB INT- AD ED	
	01/11/19	24-7	1/3/2019 A1819 ADMIN		2,639.00	.00	1/3 UNB INT-AD ED	
	01/24/19	24-7	1/3/2019 A1819 ADMIN		258.38	.00	1/3 UMB INT AD ED	
	01/24/19	19-7	36024		-2,639.00		REV 1/3 AD ED INT AMOUNT	
	02/08/19	24-8	2/4/2019 A1819 ADMIN		330.88	.00	2/4 UNB INT-AD ED	
	03/05/19	24-9	3/4/2019 A1819 ADMIN		288.03	.00	3/4 UNB INT-AD ED	
	04/11/19	24-10	4/2/2019 A1819 ADMIN		285.82	.00	4/2 UNB INT-AD ED	
	05/03/19	24-11	5/2/2019 A1819 ADMIN		225.75	.00	5/2 UNB INT-AD ED	
	05/08/19	14-11		424.00			BA1905082 ADED REVENUE	
	06/10/19	24-12	6/4/2019 A1819 ADMIN		1,198.64	.00	6/4 UNB INT-AD ED	
TOTAL		EARNINGS ON INVESTMENTS		2,424.00	3,848.70	.00		-1,424.70
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER STU ACT INCOME		100.00	.00	.00		100.00
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
	11/06/18	14-5		10,100.00			BA1911038 ADED REVENUE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
	02/22/19	24-8		02/13/19	E1819 ADULT ED	RECEIPT	11,296.00	.00	CT REIMB - RB MANUFACTUR	
	05/08/19	14-11				RECEIPT	11,296.00		BA1905082 ADED REVENUE	
	05/09/19	24-11		05/06/19	E1819 ADULT ED	RECEIPT	1,200.00	.00	ADULT ED TUITION - CASH	
TOTAL			MISC OTHER LOCAL				26,396.00	.00		13,900.00
5332			VOCATIONAL AID				.00	.00	.00	BEGINNING BALANCE
	07/01/18	12-1					37,959.00		POSTED FROM BUDGET SYSTEM	
	10/23/18	24-4		10/22/2018	A1819 ADMIN		877.00	.00	10/22 DESE- CTE HMKR GRAN	
	11/06/18	14-5					2,918.00		BA1911038 ADED REVENUE	
	05/03/19	19-11		36441			24,195.00		1-31-2019 DESE-CTE &PERFO	
	05/08/19	14-11					-15,805.00		BA1905082 ADED REVENUE	
TOTAL			VOCATIONAL AID				25,072.00	.00		.00
5397			OTHER STATE REVENUE				.00	.00	.00	BEGINNING BALANCE
	07/01/18	12-1					5,000.00		POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1					245,000.00		BA1907000 MATCH TO APPVD	
	09/28/18	24-3		09/27/2018	E1819 ADULT ED	RECEIPT	11,718.00	.00	CT REIMB - RB MANUFACTURI	
	09/28/18	24-3		09/27/2018	E1819 ADULT ED	RECEIPT	1,757.70	.00	CT ADMIN - RB MANUFACTURI	
	09/28/18	24-3		09/27/2018	E1819 ADULT ED	RECEIPT	8,232.57	.00	CT REIMB - NATIONAL CART	
	09/28/18	24-3		09/27/2018	E1819 ADULT ED	RECEIPT	1,234.89	.00	CT ADMIN - NATIONAL CART	
	10/17/18	24-4		10/17/18	E1819 ADULT ED	RECEIPT	5,634.00	.00	CT REIMB - RB MANUFACTURI	
	10/17/18	24-4		10/17/18	E1819 ADULT ED	RECEIPT	845.10	.00	CT ADMIN - RB MANUFACTURI	
	10/17/18	24-4		10/17/18	E1819 ADULT ED	RECEIPT	25,000.00	.00	CT REIMB - WB INDUSTRIES	
	10/17/18	24-4		10/17/18	E1819 ADULT ED	RECEIPT	3,750.00	.00	CT ADMIN - WB INDUSTRIES	
	10/31/18	24-4		10/30/18	E1819 ADULT ED	RECEIPT	20,000.00	.00	CT REIMB - COMPONENT BAR	
	10/31/18	24-4		10/30/18	E1819 ADULT ED	RECEIPT	3,000.00	.00	CT ADMIN- COMPONENT BAR	
	10/31/18	24-4		10/30/18	E1819 ADULT ED	RECEIPT	772.20	.00	CT ADMIN- RB MANUFACTURE	
	10/31/18	24-4		10/30/18	E1819 ADULT ED	RECEIPT	5,148.00	.00	CT REIMB- RB MANUFACTURE	
	11/06/18	14-5					77,750.00		BA1911038 ADED REVENUE	
	11/14/18	24-5		110718	E1819 ADULT ED	RECEIPT	15,000.00	.00	CT REIMB - NEWCO ENTERPRI	
	11/14/18	24-5		110718	E1819 ADULT ED	RECEIPT	2,250.00	.00	CT ADMIN - NEWCO ENTERPRI	
	11/14/18	24-5		110718	E1819 ADULT ED	RECEIPT	20,000.00	.00	CT REIMB - LLOYD INDUSTRI	
	11/14/18	24-5		110718	E1819 ADULT ED	RECEIPT	3,000.00	.00	CT ADMIN- LLOYD INDUSTRI	
	11/26/18	24-5		11/20/18	E1819 ADULT ED	RECEIPT	25,000.00	.00	CT REIMB - WOODBRIDGE CO	
	11/26/18	24-5		11/20/18	E1819 ADULT ED	RECEIPT	3,750.00	.00	CT ADMIN - WOODBRIDGE CO	
	11/26/18	24-5		11/20/18	E1819 ADULT ED	RECEIPT	1,540.55	.00	CT ADMIN - FIN-CON ASSEMB	
	11/26/18	24-5		11/20/18	E1819 ADULT ED	RECEIPT	10,270.35	.00	CT REIMB - FIN-CON ASSEMB	
	12/11/18	24-6		121218	E1819 ADULT ED	RECEIPT	5,400.00	.00	CT REIMB - RB MANUFACTUR	
	12/11/18	24-6		121218	E1819 ADULT ED	RECEIPT	810.00	.00	CT ADMIN - RB MANUFACTUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5397		OTHER STATE REVENUE	(cont'd)						
12/18/18	24-6		12/19/18	E1819 ADULT ED RECEIPT		3,711.93	.00	CT REIMB - NATIONAL CART	
12/18/18	24-6		12/19/18	E1819 ADULT ED RECEIPT		556.79	.00	CT ADMIN - NATIONAL CART	
12/18/18	24-6		12/19/18	E1819 ADULT ED RECEIPT		1,147.50	.00	CT ADMIN - VSM ABRASIVES	
12/18/18	24-6		12/19/18	E1819 ADULT ED RECEIPT		7,650.00	.00	CT REIMB - VSM ABRASIVES	
01/04/19	24-6		12/26/18	E1819 ADULT ED RECEIPT		20,000.00	.00	CT REIMB - J&S TOOL INC	
01/04/19	24-6		12/26/18	E1819 ADULT ED RECEIPT		3,000.00	.00	CT ADMIN - J&S TOOL INC	
01/09/19	24-7		01/07/19	E1819 ADULT ED RECEIPT		3,055.50	.00	CT REIMB - NATIONAL CART	
01/09/19	24-7		01/07/19	E1819 ADULT ED RECEIPT		458.32	.00	CT ADMIN - NATIONAL CART	
01/09/19	24-7		01/07/19	E1819 ADULT ED RECEIPT		26,309.21	.00	CT REIMB - NIKE	
01/09/19	24-7		01/07/19	E1819 ADULT ED RECEIPT		3,946.38	.00	CT ADMIN - NIKE	
02/08/19	24-8		02/07/19	E1819 ADULT ED RECEIPT		9,504.00	.00	CT REIMB - RB MANUFACTURI	
02/08/19	24-8		02/07/19	E1819 ADULT ED RECEIPT		1,425.60	.00	CT ADMIN - RB MANUFACTURI	
03/08/19	24-9		03/06/19	E1819 ADULT ED RECEIPT		6,080.62	.00	CT REIMB - FIN-CON ASSEMB	
03/08/19	24-9		03/06/19	E1819 ADULT ED RECEIPT		912.09	.00	CT ADMIN - FIN-CON ASSEMB	
03/30/19	24-9		03/21/2019	A1819 ADMIN		20,000.00	.00	03/21 CT REIMB: BODINE AL	
03/30/19	24-9		03/21/2019	A1819 ADMIN		20,000.00	.00	03/21 CT REIMB: BODINE AL	
03/30/19	24-9		03/21/2019	A1819 ADMIN		2,806.00	.00	03/21 CT REIMB: COMPONENT	
03/30/19	24-9		03/21/2019	A1819 ADMIN		2,339.04	.00	03/21 CT REIMB: NATL CART	
03/30/19	24-9		03/21/2019	A1819 ADMIN		7,660.96	.00	03/21 CT REIMB: NATL CART	
03/30/19	24-9		03/21/2019	A1819 ADMIN		7,344.00	.00	03/21 CT REIMB: RB MANUFA	
03/30/19	24-9		03/21/2019	A1819 ADMIN		3,000.00	.00	03/21 CT ADMIN: BODINE AL	
03/30/19	24-9		03/21/2019	A1819 ADMIN		3,000.00	.00	03/21 CT ADMIN: BODINE AL	
03/30/19	24-9		03/21/2019	A1819 ADMIN		420.90	.00	03/21 CT ADMIN: COMPONENT	
03/30/19	24-9		03/21/2019	A1819 ADMIN		350.86	.00	03/21 CT ADMIN: NATL CART	
03/30/19	24-9		03/21/2019	A1819 ADMIN		1,149.14	.00	03/21 CT ADMIN: NATL CART	
03/30/19	24-9		03/21/2019	A1819 ADMIN		1,101.60	.00	03/21 CT ADMIN: RB MANUFA	
03/30/19	24-9		03/28/2019	A1819 ADMIN		23,690.79	.00	3/28 CT REIMB: NIKE IHM	
03/30/19	24-9		03/28/2019	A1819 ADMIN		3,553.62	.00	3/28 CT ADMIN: NIKE IHM	
04/05/19	24-10		04/04/19	E1819 ADULT ED RECEIPT		17,350.00	.00	CT REIMB - VSM ABRASIVES	
04/05/19	24-10		04/04/19	E1819 ADULT ED RECEIPT		2,602.50	.00	CT ADMIN - VSM ABRASIVES	
04/18/19	24-10		04/17/19	E1819 ADULT ED RECEIPT		10,000.00	.00	CT REIMB - LLOYD INDUSTR	
04/18/19	24-10		04/17/19	E1819 ADULT ED RECEIPT		1,500.00	.00	CT ADMIN - LLOYD INDUSTR	
05/08/19	24-11		05/03/19	E1819 ADULT ED RECEIPT		3,649.03	.00	CT REIMB - FIN-CON ASSEMB	
05/08/19	24-11		05/03/19	E1819 ADULT ED RECEIPT		547.35	.00	CT ADMIN - FIN-CON ASSEMB	
05/08/19	14-11				126,500.00			BA1905082 ADED REVENUE	
06/10/19	24-12		06/06/19	E1819 ADULT ED RECEIPT		10,000.00	.00	CT REIMB - NEWCO	
06/10/19	24-12		06/06/19	E1819 ADULT ED RECEIPT		1,500.00	.00	CT ADMIN - NEWCO	
06/26/19	24-12		06/25/19	E1819 ADULT ED RECEIPT		7,194.00	.00	CT REIMB - COMPONENT BAR	
06/26/19	24-12		06/25/19	E1819 ADULT ED RECEIPT		1,079.10	.00	CT ADMIN - COMPONENT BAR	
06/26/19	24-12		06/25/19	E1819 ADULT ED RECEIPT		4,500.00	.00	CT ADMIN - LEONARDS METAL	
06/26/19	24-12		06/25/19	E1819 ADULT ED RECEIPT		30,000.00	.00	CT REIMB - LEONARDS METAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
06/26/19	24-12		06/25/19	E1819 ADULT ED	RECEIPT	5,252.00	.00	CT REIMB - RB MANUFACTUR	
06/26/19	24-12		06/25/19	E1819 ADULT ED	RECEIPT	787.80	.00	CT ADMIN - RB MANUFACTUR	
07/15/19	19-13		36831			-4,796.00		CORR 6/25 CT REIM-COMP BA	
TOTAL		OTHER STATE REVENUE				454,250.00	449,453.99	.00	4,796.01
TOTAL LOCATION - ADULT EDUCATION						796,289.00	836,619.73	.00	-40,330.73
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE						796,289.00	836,619.73	.00	-40,330.73
TOTAL FUND - ADULT EDUCATION						796,289.00	836,619.73	.00	-40,330.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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							
25-0000-0000-00000-0-2500000000000000 - 2 TEACHERS									
5111		TAXES CURRENT YEAR			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				22,769,458.00			POSTED FROM BUDGET SYSTEM	
12/14/18	24-6		12/13/2018	A1819 ADMIN		5,253,501.09	.00	12/13 SCC CURR TAX ADV #1	
12/17/18	24-6		12/14/2018	A1819 ADMIN		207,543.03	.00	12/14 SCC CURR TAX-REAL E	
12/17/18	24-6		12/14/2018	A1819 ADMIN		42,491.44	.00	12/14 SCC CURR TAX-PERS P	
12/21/18	24-6		12/20/2018	A1819 ADMIN		2,239,197.18	.00	12/20 SCC CURR TAX ADV-2	
01/04/19	24-6		12/28/2018	A1819 ADMIN		3,229,611.32	.00	12/28 SCC CURR TAX ADV-3	
01/16/19	24-7		1/15/2019	A1819 ADMIN		10,815,954.97	.00	1/15 SCC CURR & DEL TAX	
01/16/19	24-7		1/15/2019	A1819 ADMIN		-4,689.24	.00	1/15 SCC C&D TAX-ASSES	
01/22/19	24-7		1/17/2019	A1819 ADMIN		18,967.56	.00	1/17 SCC RR U/T TAX	
02/19/19	24-8		2/15/2019	A1819 ADMIN		427,932.80	.00	2/15 SCC CURR & DEL TAXES	
03/18/19	24-9		3/15/2019	A1819 ADMIN		196,677.57	.00	3/15 SCC CURR TAX	
04/24/19	24-10		4/22/2019	A1819 ADMIN		82,517.41	.00	4/22 FY18 RSLVD PRSTD TAX	
04/24/19	24-10		4/22/2019	A1819 ADMIN		22,852.82	.00	4/22 FY17 RSLVD PRSTD TAX	
TOTAL		TAXES CURRENT YEAR			22,769,458.00	22,532,557.95	.00		236,900.05
5112		TAXES DELINQUENT			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				805,412.00			POSTED FROM BUDGET SYSTEM	
07/16/18	24-1		7/13/2018	A1819 ADMIN		131,969.02	.00	7-13 SCC DEL TAX	
08/16/18	24-2		8/15/2018	A1819 ADMIN		84,446.57	.00	8/15 DEL TAX SCC	
09/19/18	24-3		9/14/2018	A1819 ADMIN		79,206.30	.00	9/14 SCC DEL TAX	
10/17/18	24-4		10/15/2018	A1819 ADMIN		34,220.44	.00	10/15 DEL TAX-SCC	
11/16/18	24-5		11/15/2018	A1819 ADMIN		41,426.69	.00	11/15 SCC DEL TAX	
12/17/18	24-6		12/14/2018	A1819 ADMIN		7,244.72	.00	12/14 SCC DEL TAX- REAL E	
12/17/18	24-6		12/14/2018	A1819 ADMIN		25,896.47	.00	12/14 SCC DEL TAX- PERS P	
01/16/19	24-7		1/15/2019	A1819 ADMIN		55,854.44	.00	1/15 SCC CURR & DEL TAX	
02/19/19	24-8		2/15/2019	A1819 ADMIN		21,136.35	.00	2/15 SCC CURR & DEL TAXES	
03/18/19	24-9		3/15/2019	A1819 ADMIN		27,784.17	.00	3/15 SCC DEL TAX	
04/16/19	24-10		4/15/2019	A1819 ADMIN		164,749.86	.00	4/15 SCC DEL TAX	
05/16/19	24-11		5/15/2019	A1819 ADMIN		119,632.43	.00	5/15 SCC DEL TAX- PP& REA	
06/17/19	24-12		6/14/2019	A1819 ADMIN		121,810.41	.00	6/14 SCC DEL TAX	
TOTAL		TAXES DELINQUENT			805,412.00	915,377.87	.00		-109,965.87
5113		TRUST FUND PROP C			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				2,541,076.00			POSTED FROM BUDGET SYSTEM	
07/26/18	24-1		07/20/2018	A1819 ADMIN		167,070.30	.00	7/20 DESE PROP C	

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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
5113	TRUST FUND PROP C		(cont'd)						
08/28/18	24-2		8/21/2018	A1819 ADMIN		259,103.28	.00	8/21 DESE PROP C	
09/24/18	24-3		9/21/2018	A1819 ADMIN		208,983.68	.00	9/21 DESI PROP C	
10/23/18	24-4		10/22/2018	A1819 ADMIN		217,268.58	.00	10/22 DESE PROP C	
11/26/18	24-5		11/21/2018	A1819 ADMIN		229,906.92	.00	11/21 DESE PROP C	
12/23/18	24-6		12/21/2018	A1819 ADMIN		203,729.36	.00	12/21 DESE PROP C	
01/23/19	24-7		1/22/2019	A1819 ADMIN		199,702.44	.00	1/22 DESE PROP C	
02/27/19	24-8		2/21/2019	A1819 ADMIN		257,549.58	.00	2/21 DESE PROP C	
03/22/19	24-9		03/21/2019	A1819 ADMIN		207,269.98	.00	3/21 DESE PROP C	
04/24/19	24-10		4/22/2019	A1819 ADMIN		185,841.46	.00	4/22 DESE PROP C	
06/03/19	24-11		5/21/2019	A1819 ADMIN		239,743.28	.00	5/21 DESE PROP C	
06/24/19	24-12		6/21/2019	A1819 ADMIN		246,499.50	.00	6/21 DESE PROP C	
TOTAL	TRUST FUND PROP C				2,541,076.00	2,622,668.36	.00		-81,592.36
5114	FINANCIAL INSTITUTION TAX				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				17,510.00		.00	POSTED FROM BUDGET SYSTEM	
01/14/19	24-7		1/11/2019	A1819 ADMIN		61,999.37	.00	1/11 SCC FIN INST TAX	
TOTAL	FINANCIAL INSTITUTION TAX				17,510.00	61,999.37	.00		-44,489.37
5115	M&M SURTAX				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				642,136.00		.00	POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				7,227.00		.00	BA1907000 MATCH TO APPVD	
02/15/19	24-8		2/8/2019	A1819 ADMIN		1,193.06	.00	2/8 GM PILOT-WENTZVILLE M	
03/01/19	24-8		2/28/2019	A1819 ADMIN		72,962.70	.00	2018 PILOTS -PREMIER PKWY	
03/01/19	24-8		2/28/2019	A1819 ADMIN		555,375.98	.00	2/28 SCC M&M TAX	
03/30/19	24-9		03/25/2019	A1819 ADMIN		1,318.07	.00	3/25 2018 SURTAX-PHARMA	
05/06/19	24-11		5/3/2019	A1819 ADMIN		13,339.67	.00	2018 SURTAX-CITY OF OFALL	
05/31/19	24-11		5/30/2019	A1819 ADMIN		209,490.88	.00	5/30 ST PETERS-2018 PILOT	
TOTAL	M&M SURTAX				649,363.00	853,680.36	.00		-204,317.36
5116	IN LIEU OF TAX (TIF)				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
08/31/18	24-2		8/30/2018	A1819 ADMIN		3.61	.00	8/30 SCC TIF 11 LAKESIDE	
TOTAL	IN LIEU OF TAX (TIF)				.00	3.61	.00		-3.61
5141	EARNINGS ON INVESTMENTS				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				79,670.00		.00	POSTED FROM BUDGET SYSTEM	
11/08/18	24-5		11/5/2018	A1819 ADMIN		273.88	.00	SCC -JUL17-JUNE 18-INTERE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		EARNINGS ON INVESTMENTS (cont'd)						
03/01/19	24-8	2/28/2019	A1819 ADMIN		203.86	.00	2/28 SCC M&M TAX INT	
04/24/19	24-10	4/22/2019	A1819 ADMIN		27.33	.00	4/22 FY18 RSLVD PRTSD TAX	
04/24/19	24-10	4/22/2019	A1819 ADMIN		143.81	.00	4/22 FY17 RSLVD PRTSD TAX	
TOTAL		EARNINGS ON INVESTMENTS		79,670.00	648.88	.00		79,021.12
5211		FINES/FORFEITURES/ESCHEAT		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			110,000.00			POSTED FROM BUDGET SYSTEM	
11/08/18	24-5	11/5/2018	A1819 ADMIN		54,844.87	.00	SCC-JUL17-JUNE18-FINES	
TOTAL		FINES/FORFEITURES/ESCHEAT		110,000.00	54,844.87	.00		55,155.13
5311		BASIC FORMULA (MIN GUAR)		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			5,151,183.00			POSTED FROM BUDGET SYSTEM	
07/26/18	24-1	07/20/2018	A1819 ADMIN		49,103.25	.00	7/20 DESE BASIC FORMULA-	
07/30/18	19-1	35168			398,848.50		JULY 2017 MOHEFA TRANSFER	
08/27/18	19-2	35332			398,848.50		MOHEFA TRANS AUG 2018	
08/28/18	24-2	8/21/2018	A1819 ADMIN		57,422.25	.00	8/21 DESE STATE MONIES	
09/24/18	24-3	9/21/2018	A1819 ADMIN		53,759.25	.00	9/21 DESE- STATE MONIES	
09/27/18	19-3	35506			398,848.50		MOHEFA TRANS: SEPT 2018	
10/23/18	24-4	10/22/2018	A1819 ADMIN		452,108.25	.00	10/22 DESE -STATE MONIES	
11/26/18	24-5	11/21/2018	A1819 ADMIN		533,476.06	.00	11/21 DESE-STATE MONIES	
12/23/18	19-6	35939			398,848.50		MOHEFA TRANSFER DEC 2018	
12/23/18	24-6	12/21/2018	A1819 ADMIN		47,759.25	.00	12/21 STATE MONIES	
01/23/19	24-7	1/22/2019	A1819 ADMIN		51,959.25	.00	1/22 STATE MONIES	
01/23/19	19-7	36023			398,848.50		MOHEFA TRANSFER: JAN 2019	
02/22/19	19-8	36140			398,848.50		MOHEFA TRANSFER: FEB 2019	
02/27/19	24-8	2/21/2019	A1819 ADMIN		53,437.50	.00	2/21 STATE MONIES	
03/22/19	19-9	36261			430,798.50		MOHEFA TRANSFER: MARCH	
03/22/19	24-9	03/21/2019	A1819 ADMIN		54,732.75	.00	3/21FINE REDUCTION163.038	
03/22/19	24-9	03/21/2019	A1819 ADMIN		55,206.75	.00	3/21 BASIC FORMULA STATE	
04/24/19	24-10	4/22/2019	A1819 ADMIN		21,230.25	.00	4/22 DESE -STATE MONIES	
04/30/19	19-10	36399			430,798.50		MOHEFA TRANSFER APR 2019	
05/20/19	19-11	36511			430,798.50		MOHEFA TRANSFER MAY	
06/03/19	24-11	5/21/2019	A1819 ADMIN		23,407.11	.00	5/21 DESE BASIC FOR-STATE	
06/20/19	19-12	36679			430,798.50		MOHEFA TRANSFER:JUNE 2019	
06/24/19	24-12	6/21/2019	A1819 ADMIN		16,376.25	.00	6/21 DESE-STATE MONIES	
TOTAL		BASIC FORMULA (MIN GUAR)		5,151,183.00	5,586,263.17	.00		-435,080.17
5314		EARLY CHILDHOOD SPEC ED		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5314		EARLY CHILDHOOD SPEC ED	(cont'd)						
07/01/18	12-1				740,286.00			POSTED FROM BUDGET SYSTEM	
02/01/19	24-7		1/31/2019	A1819 ADMIN		193,831.37	.00	1/31 DESE -ECSE-STATE	
02/27/19	24-8		2/21/2019	A1819 ADMIN		96,915.69	.00	2/21 DESE ECSE	
03/22/19	24-9		03/21/2019	A1819 ADMIN		55,138.17	.00	3/21 DESE ECSE	
04/24/19	24-10		4/22/2019	A1819 ADMIN		90,133.63	.00	4/22 DESE -ECSE-STATE	
06/03/19	24-11		5/21/2019	A1819 ADMIN		99,764.15	.00	5/21 DESE ECSE STATE	
06/24/19	24-12		6/21/2019	A1819 ADMIN		142,423.34	.00	6/21 ECSE STATE	
TOTAL		EARLY CHILDHOOD SPEC ED			740,286.00	678,206.35	.00		62,079.65
5319		CLASSROOM TRUST			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				1,002,473.00		.00	POSTED FROM BUDGET SYSTEM	
07/26/18	24-1		7/20/2018	A1819 ADMIN		55,738.27	.00	7/20 DESE CLASSROOM TRUST	
08/28/18	24-2		8/21/2018	A1819 ADMIN		82,929.46	.00	8/21 BASIC FORMULA -CLASS	
08/28/18	24-2		8/21/2018	A1819 ADMIN		1,000.00	.00	8/21 DESE BASIC FORMULA -	
09/24/18	24-3		9/21/2018	A1819 ADMIN		81,308.32	.00	9/21 DESE CLASSROOM TRUST	
10/23/18	24-4		10/22/2018	A1819 ADMIN		114,197.28	.00	10/22 DESE- CLASSROOM TRU	
11/26/18	24-5		11/21/2018	A1819 ADMIN		79,695.63	.00	11/21 DESE CLASSROOM FUND	
12/23/18	24-6		12/21/2018	A1819 ADMIN		85,780.70	.00	12/21 DESE BASIC CLASS	
01/23/19	24-7		1/22/2019	A1819 ADMIN		76,260.62	.00	1/22 DESE BASIC CLASS	
02/27/19	24-8		2/21/2019	A1819 ADMIN		69,131.84	.00	2/21 DESE BASIC CLASS	
03/22/19	24-9		03/21/2019	A1819 ADMIN		74,832.53	.00	3/21 DESE BASIC CLASS TRU	
04/24/19	24-10		4/22/2019	A1819 ADMIN		94,185.23	.00	4/22 DESE -BASIC CLASSROO	
06/03/19	24-11		5/21/2019	A1819 ADMIN		79,335.06	.00	5/21 DESE CLASSROOM TRUST	
06/24/19	24-12		6/21/2019	A1819 ADMIN		90,318.39	.00	6/21 DESE- BASIC CLASSROO	
TOTAL		CLASSROOM TRUST			1,002,473.00	984,713.33	.00		17,759.67
5324		EARLY CHILDHOOD EDUC			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				31,524.00		.00	POSTED FROM BUDGET SYSTEM	
11/26/18	24-5		11/21/2018	A1819 ADMIN		11,591.14	.00	11/21 DESE PAT	
01/23/19	24-7		1/22/2019	A1819 ADMIN		6,892.88	.00	1/22 DESE PAT	
02/27/19	24-8		2/21/2019	A1819 ADMIN		4,132.58	.00	2/21 DESE PAT	
04/24/19	24-10		4/22/2019	A1819 ADMIN		4,996.81	.00	4/22 DESE-PAT	
06/24/19	24-12		6/21/2019	A1819 ADMIN		12,795.82	.00	6/21 DESE-PAT	
TOTAL		EARLY CHILDHOOD EDUC			31,524.00	40,409.23	.00		-8,885.23
5412		MEDICAID			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				80,000.00		.00	POSTED FROM BUDGET SYSTEM	
09/20/18	24-3		9/19/2018	A1718 ADMIN 2017-18		1,000.31	.00	9/19 IEP THERAPY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5412	MEDICAID		(cont'd)						
09/21/18	24-3		9/20/2018	A1819 ADMIN		24,780.23	.00	9/20 SDAC Q2 2018	
10/08/18	24-4		10/5/2018	A1819 ADMIN		168.64	.00	10/5 IEP THERAPY	
10/24/18	24-4		10/19/2018	A1819 ADMIN		1,265.37	.00	10/19 IEP THERAPY	
11/07/18	24-5		11/2/2018	A1819 ADMIN		2,403.63	.00	11/2 IEP THERAPY	
11/21/18	24-5		11/20/2018	A1819 ADMIN		1,374.04	.00	11/20 IEP THERAPY	
12/11/18	24-6		12/7/2018	A1819 ADMIN		1,094.14	.00	12/7 IEP THERAPY	
12/20/18	24-6		12/19/2018	A1819 ADMIN		1,040.21	.00	12/19 IEP THERAPY	
01/09/19	24-7		1/7/2019	A1819 ADMIN		1,432.15	.00	1/7 IEP THERAPY	
01/22/19	24-7		1/16/2019	A1819 ADMIN		14,041.14	.00	1/16 SDAC Q3 2018	
01/22/19	24-7		1/18/2019	A1819 ADMIN		1,065.19	.00	1/18 IEP THERAPY	
02/19/19	24-8		2/8/2019	A1819 ADMIN		1,345.94	.00	2/8 IEP THERAPY	
02/26/19	24-8		2/22/2019	A1819 ADMIN		1,053.36	.00	2/22 IEP THERAPY	
03/11/19	24-9		3/8/2019	A1819 ADMIN		949.23	.00	3/8 IEP THERAPY	
03/30/19	24-9		03/26/2019	A1819 ADMIN		15,931.82	.00	3/26 SDAC Q4 2018	
04/02/19	24-9		03/22/2019	A1819 ADMIN		995.54	.00	3/22 IEP THERAPY HCCLAIM	
04/09/19	24-10		4/5/2019	A1819 ADMIN		415.78	.00	4/5 IEP THERAPY	
04/19/19	24-10		4/18/2019	A1819 ADMIN		727.32	.00	4/18 IEP THERAPY	
05/06/19	24-11		5/3/2019	A1819 ADMIN		719.87	.00	5/3 IEP THERAPY	
05/20/19	24-11		5/17/2019	A1819 ADMIN		2,430.81	.00	5/17 IEP THERAPY	
06/10/19	24-12		6/7/2019	A1819 ADMIN		1,011.47	.00	6/7 IEP THERAPY	
06/20/19	24-12		6/19/2019	A1819 ADMIN		3,834.22	.00	6/19 IEP THERAPY	
06/26/19	24-12		6/20/2019	A1819 ADMIN		15,872.65	.00	6/20 SDAC Q1-2019	
TOTAL	MEDICAID				80,000.00	94,953.06	.00		-14,953.06
25-0000-0000-43706-0-2500000000437060 - STATE COLLABORATIVE									
5437	IDEA GRANTS				.00	.00	.00	BEGINNING BALANCE	
07/26/18	12-1				.00			ADD ACCOUNT	
07/26/18	24-1		7/20/2018	A1819 ADMIN		45,577.50	.00	7/20 DESE STATE COLL SAL	
07/26/18	24-1		7/20/2018	A1819 ADMIN		4,548.44	.00	7/20 DESE STATE COLL BEN	
08/28/18	24-2		8/21/2018	A1819 ADMIN		500.00	.00	8/21 DESE SP ED TRANSITIO	
TOTAL	IDEA GRANTS				.00	50,625.94	.00		-50,625.94
25-0000-0000-43708-0-2500000000437080 - DESE SP ED MO MODEL DIST									
5437	IDEA GRANTS				.00	.00	.00	BEGINNING BALANCE	
07/01/19	12-12				.00			ADD ACCOUNT	
07/01/19	24-12		6/27/2019	A1819 ADMIN		79,900.00	.00	6/27 DESE-MO MODEL DISTRI	
TOTAL	IDEA GRANTS				.00	79,900.00	.00		-79,900.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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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
5441 IND W/DISA ACT (IDEA) (cont'd)							
25-0000-0000-00000-0-2500000000000000 - 2 TEACHERS							
5441		IND W/DISA ACT (IDEA)		.00	.00	.00 BEGINNING BALANCE	
07/01/18	12-1			532,520.00		POSTED FROM BUDGET SYSTEM	
09/24/18	24-3	9/21/2018	A1819 ADMIN		111,918.72	.00 9/21 DESE -SP ED PART B-E	
03/30/19	24-9	03/29/2019	A1819 ADMIN		398,225.10	.00 03/29 DESE SP ED PART B-E	
07/01/19	19-12	36789			-304.83	REV DUE FUND 14: DESE	
07/01/19	19-12	36790			-304.82	REV DUE FUND 14: DESE	
TOTAL		IND W/DISA ACT (IDEA)		532,520.00	509,534.17	.00	22,985.83
25-0000-0000-45100-0-2500000000451000 - TITLE I							
5451		TITLE I (CHAPTER I)		.00	.00	.00 BEGINNING BALANCE	
07/01/18	12-1			224.00		POSTED FROM BUDGET SYSTEM	
07/26/18	24-1	7/20/2018	A1819 ADMIN		552,981.06	.00 7/20 DESE TITLE 1	
08/28/18	24-2	8/21/2018	A1819 ADMIN		2,011.94	.00 8/21 DESE- TITLE 1	
05/01/19	24-10	4/30/2019	A1819 ADMIN		580,560.33	.00 4/30 DESE IDEA TITLE I	
07/01/19	24-12	6/27/2019	A1819 ADMIN		304,118.38	.00 6/27 DESE-TITLE 1	
TOTAL		TITLE I (CHAPTER I)		224.00	1,439,671.71	.00	-1,439,447.71
25-0000-0000-45100-3-2500000000451003 - TITLE I							
5451		TITLE I (CHAPTER I)		.00	.00	.00 BEGINNING BALANCE	
07/01/18	12-1			198,198.00		POSTED FROM BUDGET SYSTEM	
TOTAL		TITLE I (CHAPTER I)		198,198.00	.00	.00	198,198.00
25-0000-0000-45103-0-2500000000451030 - TITLE ID - JJC							
5451		TITLE I (CHAPTER I)		.00	.00	.00 BEGINNING BALANCE	
07/01/18	12-1			4,255.00		POSTED FROM BUDGET SYSTEM	
07/26/18	24-1	7/20/2018	A1819 ADMIN		22,481.99	.00 7/20 DESE ID LEA	
05/01/19	24-10	4/30/2019	A1819 ADMIN		11,633.09	.00 4/30 DESE TITLE ID	
07/01/19	24-12	6/27/2019	A1819 ADMIN		11,430.97	.00 6/27 DESE- ID LEA	
TOTAL		TITLE I (CHAPTER I)		4,255.00	45,546.05	.00	-41,291.05
25-0000-0000-46100-0-2500000000461000 - TITLE IV.A							
5461		TITLE IVA DRUG FREE		.00	.00	.00 BEGINNING BALANCE	
05/01/19	12-10			.00		ADD ACCOUNT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5461		TITLE IVA DRUG FREE	(cont'd)						
05/01/19	24-10		4/30/2019	A1819 ADMIN		36,264.35	.00	4/30 DESE TITLE IV.A	
TOTAL		TITLE IVA DRUG FREE			.00	36,264.35	.00		-36,264.35
25-0000-0000-46200-0-2500000000462000 - IDEA TITLE III EL									
5462		EMERGENCY IMMIGRANT ED			.00	.00	.00	BEGINNING BALANCE	
05/01/19	12-10				.00			ADD ACCOUNT	
05/01/19	24-10		4/30/2019	A1819 ADMIN		9,414.05	.00	4/30 DESE IDEA TITLE III	
07/01/19	24-12		6/27/2019	A1819 ADMIN		1,240.49	.00	6/27 DESE TITTLE -EL	
TOTAL		EMERGENCY IMMIGRANT ED			.00	10,654.54	.00		-10,654.54
25-0000-0000-46500-0-2500000000465000 - TITLE II									
5465		TITLE II EISENHOWER			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				27,936.00			POSTED FROM BUDGET SYSTEM	
07/26/18	24-1		7/20/2018	A1819 ADMIN		46,501.43	.00	7/20 DESE TITTLE TITLE II	
08/28/18	24-2		8/21/2018	A1819 ADMIN		8,158.23	.00	8/21 DESE- TITLE II.A	
05/01/19	24-10		4/30/2019	A1819 ADMIN		50,206.06	.00	4/30 DESE IDEA TITLE II A	
07/01/19	24-12		6/27/2019	A1819 ADMIN		19,656.58	.00	6/27 DESE TITTLE II A	
TOTAL		TITLE II EISENHOWER			27,936.00	124,522.30	.00		-96,586.30
25-0000-0000-00000-0-2500000000000000 - 2 TEACHERS									
5502		TRANSFER EOY TEACHERS -FB			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/19	19-13	36878				9,510,787.92	.00	CLEAR SPECIAL FY1819	
TOTAL		TRANSFER EOY TEACHERS -FB			.00	9,510,787.92	.00		-9,510,787.92
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE					34,741,088.00	46,233,833.39	.00		-11,492,745.39
25-0000-0800-43708-0-2500000800437080 - CTE MENTORING PAYMENT									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
06/24/19	24-12		6/21/2019	A1819 ADMIN		400.00	.00	6/21 DESE-CTE MENTORING P	
06/24/19	12-12				.00			ADD ACCOUNT	
TOTAL		VOCATIONAL AID			.00	400.00	.00		-400.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5332		VOCATIONAL AID							
TOTAL		LOCATION - ADMIN CENTER			.00	400.00	.00		-400.00
25-0000-0812-00060-0-2500000812000600 - SUB REIM									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
		12/21/18 12-6			.00			ADD ACCOUNT	
		12/21/18 24-6	12/21/2018	A1819 ADMIN		404.80	.00	SCC TEA- SUB REIM	
TOTAL		MISC OTHER LOCAL			.00	404.80	.00		-404.80
TOTAL		LOCATION - ADMIN - HUMAN RESOURCES			.00	404.80	.00		-404.80
25-0000-0815-33207-0-2500000815332070 - CTE PROG IMPR GNT TECH/EN									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
		02/28/19 12-8			.00				
		03/07/19 19-9	36217			230.00	.00	CORR 12/31 DESE CTE PROG	
TOTAL		VOCATIONAL AID			.00	230.00	.00		-230.00
TOTAL		LOCATION - CURRICULUM/INSTRUCTION			.00	230.00	.00		-230.00
25-0000-1050-12210-0-2500001050122100 - SPED HIGH NEEDS STATE SCH									
5381		EXTRAORDINARY COST: SP ED			.00	.00	.00	BEGINNING BALANCE	
		01/31/19 12-7			.00				
		02/01/19 24-7	1/31/2019	A1819 ADMIN		40,000.00	.00	1/31 DESE SP ED HIGH NEED	
		02/01/19 14-7			40,000.00		.00	BA1901059 SPED HNF STATE	
TOTAL		EXTRAORDINARY COST: SP ED			40,000.00	40,000.00	.00		.00
TOTAL		LOCATION - ST CHARLES HIGH			40,000.00	40,000.00	.00		.00
25-0000-1075-12210-0-2500001075122100 - SPED HIGH NEEDS STATE SCW									
5381		EXTRAORDINARY COST: SP ED			.00	.00	.00	BEGINNING BALANCE	
		01/31/19 12-7			.00				
		02/01/19 24-7	1/31/2019	A1819 ADMIN		70,000.00	.00	1/31 DESE SP ED HIGH NEED	
		02/01/19 14-7			70,000.00		.00	BA1901059 SPED HNF STATE	
TOTAL		EXTRAORDINARY COST: SP ED			70,000.00	70,000.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5381		EXTRAORDINARY COST: SP ED						
TOTAL		LOCATION - ST CHARLES WEST HIGH		70,000.00	70,000.00	.00		.00
25-0000-1100-00039-0-2500001100000390 - NON TRADITIONS: AWARENESS								
5322		VOCATIONAL/AT RISK		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VOCATIONAL/AT RISK		15,000.00	.00	.00		15,000.00
TOTAL		LOCATION - LEWIS AND CLARK		15,000.00	.00	.00		15,000.00
25-0000-3000-12210-0-2500003000122100 - SPED HIGH NEEDS STATE DIN								
5381		EXTRAORDINARY COST: SP ED		.00	.00	.00	BEGINNING BALANCE	
	01/31/19	12-7		.00				
	02/01/19	24-7	1/31/2019	A1819 ADMIN	35,000.00	.00	1/31 DESE SP ED HIGH NEED	
	02/01/19	14-7		35,000.00			BA1901059 SPED HNF STATE	
TOTAL		EXTRAORDINARY COST: SP ED		35,000.00	35,000.00	.00		.00
25-0000-3000-43703-0-2500003000437030 - SPED HIGH NEEDS FED: DIN								
5437		IDEA GRANTS		.00	.00	.00	BEGINNING BALANCE	
	01/31/19	12-7		.00				
	01/31/19	14-7		1,282.00			BA1901057 SPED HNF REV	
	02/01/19	24-7	1/31/2019	A1819 ADMIN	1,282.00	.00	1/31 DESE SP ED HIGH NEED	
TOTAL		IDEA GRANTS		1,282.00	1,282.00	.00		.00
TOTAL		LOCATION - HARDIN MIDDLE		36,282.00	36,282.00	.00		.00
25-0000-3010-12210-0-2500003010122100 - SPED HIGH NEEDS STATE JEF								
5381		EXTRAORDINARY COST: SP ED		.00	.00	.00	BEGINNING BALANCE	
	01/31/19	12-7		.00				
	02/01/19	24-7	1/31/2019	A1819 ADMIN	70,000.00	.00	1/31 DESE SP ED HIGH NEED	
	02/01/19	14-7		70,000.00			BA1901059 SPED HNF STATE	
TOTAL		EXTRAORDINARY COST: SP ED		70,000.00	70,000.00	.00		.00

25-0000-3010-43703-0-2500003010437030 - SPED HIGH NEEDS FED: JEFF

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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	
	01/31/19 12-7				.00				
	01/31/19 14-7				7,383.00			BA1901057 SPED HNF REV	
	02/01/19 24-7	1/31/2019		A1819 ADMIN		7,382.90	.00	1/31 DESE SP ED HIGH NEED	
TOTAL	IDEA GRANTS				7,383.00	7,382.90	.00		.10
TOTAL LOCATION - JEFFERSON INTERMEDIATE					77,383.00	77,382.90	.00		.10
25-0000-4040-12210-0-2500004040122100 - SPED HIGH NEEDS STATE BLK									
5381	EXTRAORDINARY COST: SP ED				.00	.00	.00	BEGINNING BALANCE	
	01/31/19 12-7				.00				
	02/01/19 24-7	1/31/2019		A1819 ADMIN		35,000.00	.00	1/31 DESE SP ED HIGH NEED	
	02/01/19 14-7				35,000.00		.00	BA1901059 SPED HNF STATE	
TOTAL	EXTRAORDINARY COST: SP ED				35,000.00	35,000.00	.00		.00
25-0000-4040-38200-0-2500004040382000 - BLACKHURST MPP GRANT REV									
5382	MISSOURI PRESCHOOL PROJEC				.00	.00	.00	BEGINNING BALANCE	
	07/01/18 12-1				60,060.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	MISSOURI PRESCHOOL PROJEC				60,060.00	.00	.00		60,060.00
TOTAL LOCATION - BLACKHURST ELEMENTARY					95,060.00	35,000.00	.00		60,060.00
25-0000-4045-12210-0-2500004045122100 - SPED HIGH NEEDS STATE COV									
5381	EXTRAORDINARY COST: SP ED				.00	.00	.00	BEGINNING BALANCE	
	01/31/19 12-7				.00				
	02/01/19 24-7	1/31/2019		A1819 ADMIN		25,220.98	.00	1/31 DESE SP ED HIGH NEED	
	02/01/19 14-7				25,221.00		.00	BA1901059 SPED HNF STATE	
TOTAL	EXTRAORDINARY COST: SP ED				25,221.00	25,220.98	.00		.02
25-0000-4045-38200-0-2500004045382000 - COVERDELL MPP GRANT REV									
5382	MISSOURI PRESCHOOL PROJEC				.00	.00	.00	BEGINNING BALANCE	
	07/01/18 12-1				55,766.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	MISSOURI PRESCHOOL PROJEC				55,766.00	.00	.00		55,766.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5382		MISSOURI PRESCHOOL PROJEC							
TOTAL LOCATION - COVERDELL ELEMENTARY					80,987.00	25,220.98	.00		55,766.02
25-0000-4140-12210-0-2500004140122100 - SPED HIGH NEEDS STATE NUL									
5381		EXTRAORDINARY COST: SP ED							
01/31/19	12-7				.00	.00	.00	BEGINNING BALANCE	
02/01/19	24-7		1/31/2019	A1819 ADMIN	.00	30,000.00	.00	1/31 DESE SP ED HIGH NEED	
02/01/19	14-7				30,000.00		.00	BA1901059 SPED HNF STATE	.00
TOTAL EXTRAORDINARY COST: SP ED					30,000.00	30,000.00	.00		.00
TOTAL LOCATION - NULL ELEMENTARY					30,000.00	30,000.00	.00		.00
25-0000-7500-00018-0-2500007500000180 - PRESCHOOL TUITION 2017-18									
5181		COMMUNITY SERVICES							
07/01/18	12-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNITY SERVICES					1,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	1,000.00
25-0000-7500-00019-0-2500007500000190 - PRESCHOOL TUITION 2018-19									
5181		COMMUNITY SERVICES							
07/01/18	12-1				.00	.00	.00	BEGINNING BALANCE	
07/19/18	14-1				149,000.00			POSTED FROM BUDGET SYSTEM	
					66,000.00			BA1907000 MATCH TO APPVD	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		3,150.00	.00	HARRIS,P 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	LEDBETTER 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	LISCOMBE 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	SMITH 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	JORDAN 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	GALLEGOS 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	FELDER 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	SELLARS 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	WETTER 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	MCGHEE 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	BANGE 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	REZA 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	TESTA 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	HOW 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	MERGENTHAL 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL 18-19		100.00	.00	DWIGGINS 18-19 PREK TU	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	HOCHSTRASS 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	WILLIAMS,Z 18-19 PREK TU	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	GREEN,E 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	STARK 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	GADDAM 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	MORROW 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	WILL 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	FLEMING 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	CRUMP,L 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	CRUMP,LAR 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	BROWN,J 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	NGUYEN 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	WALKER,E 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	JOHNSON,C 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	HARRISON 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	BURMEISTER 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	BURNEY 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	THOMPSON 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	ELFEN 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	FORD 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	MACK 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	CRAWFORD 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	BOEWER 18-19 PREK DEP	
07/30/18	24-1			PS1819 PRESCHOOL	18-19	100.00	.00	KEEN 18-19 PREK DEP	
08/02/18	24-2		8/1/2018	A1819 ADMIN		300.00	.00	8/18 PS:Ian McGhee	
08/02/18	24-2		8/1/2018	A1819 ADMIN		735.00	.00	8/18 PS:Mabel Criebaum	
08/02/18	24-2		8/1/2018	A1819 ADMIN		300.00	.00	8/18 PS:Xayne Mack	
08/02/18	24-2		8/1/2018	A1819 ADMIN		735.00	.00	8/18 PS:Sydney Boewer	
08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Elyse Sellars	
08/02/18	24-2		8/1/2018	A1819 ADMIN		740.00	.00	8/18 PS:Christopher Hagen	
08/02/18	24-2		8/1/2018	A1819 ADMIN		600.00	.00	8/18 PS:Norah Libera	
08/02/18	24-2		8/1/2018	A1819 ADMIN		90.00	.00	8/18 PS:Jessica Barton	
08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Paisley Clavenger	
08/02/18	24-2		8/1/2018	A1819 ADMIN		150.00	.00	8/18 PS:Emily Testa	
08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Lorelei Bange	
08/02/18	24-2		8/1/2018	A1819 ADMIN		540.00	.00	8/18 PS:Amelia Burney	
08/02/18	24-2		8/1/2018	A1819 ADMIN		150.00	.00	8/18 PS:Zoe Rivas	
08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Averie Stark	
08/02/18	24-2		8/1/2018	A1819 ADMIN		315.00	.00	8/18 PS:Sandhya Khanal	
08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Khloe Foster	
08/02/18	24-2		8/1/2018	A1819 ADMIN		150.00	.00	8/18 PS:Quang-Vinh Nguyen	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
08/02/18	24-2		8/1/2018	A1819 ADMIN		735.00	.00	8/18 PS:Sahasra Gaddam	
08/02/18	24-2		8/1/2018	A1819 ADMIN		150.00	.00	8/18 PS:Gwendolyn Hager	
08/02/18	24-2		8/1/2018	A1819 ADMIN		800.00	.00	8/18 PS:Clare Wetzel	
08/02/18	24-2		8/1/2018	A1819 ADMIN		600.00	.00	8/18 PS:Shireen Reza	
08/02/18	24-2		8/1/2018	A1819 ADMIN		385.00	.00	8/18 PS:Sawyer Thompson	
08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Christopher Johns	
08/02/18	24-2		8/1/2018	A1819 ADMIN		150.00	.00	8/18 PS:Ryleigh Huff	
08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Eymya Morrow	
08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Glenn Smith	
08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Porter Felder	
08/02/18	24-2		8/1/2018	A1819 ADMIN		740.00	.00	8/18 PS:Evelyn Green	
08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Catalina Macarthy	
08/02/18	24-2		8/1/2018	A1819 ADMIN		150.00	.00	8/18 PS:LueLLa Wolz	
08/02/18	24-2		8/1/2018	A1819 ADMIN		315.00	.00	8/18 PS:Vrishti Sharma	
08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Wesley Leatherber	
08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Adelyn Liscombe	
08/02/18	24-2		8/1/2018	A1819 ADMIN		675.00	.00	8/18 PS:Vera Ledbetter	
08/02/18	24-2		8/1/2018	A1819 ADMIN		315.00	.00	8/18 PS:Clarence Boland I	
08/02/18	24-2		8/1/2018	A1819 ADMIN		470.00	.00	8/18 PS:Lucy Bildner	
08/02/18	24-2		8/1/2018	A1819 ADMIN		350.00	.00	8/18 PS:Rose Alzahrani	
08/02/18	24-2		8/1/2018	A1819 ADMIN		740.00	.00	8/18 PS:wyatt will	
08/02/18	24-2		8/1/2018	A1819 ADMIN		315.00	.00	8/18 PS:Brantley Holt	
08/02/18	24-2		8/1/2018	A1819 ADMIN		600.00	.00	8/18 PS:George Burmeister	
08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Alexander Gallego	
08/02/18	24-2		8/1/2018	A1819 ADMIN		630.00	.00	8/18 PS:Hannah Grodie	
08/02/18	24-2		8/1/2018	A1819 ADMIN		740.00	.00	8/18 PS:Aili Tormala	
08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Dylan Weinreis	
08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Delvon Harrison J	
08/02/18	24-2		8/1/2018	A1819 ADMIN		675.00	.00	8/18 PS:Henslee Panhorst	
08/02/18	24-2		8/1/2018	A1819 ADMIN		150.00	.00	8/18 PS:Kensley Rodewald	
08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Zaydn Mergenthal	
08/02/18	24-2		8/1/2018	A1819 ADMIN		735.00	.00	8/18 PS:Grace Schroer	
08/02/18	24-2		8/1/2018	A1819 ADMIN		150.00	.00	8/18 PS:Fuad Animashaun J	
08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Enrique Walker	
08/02/18	24-2		8/1/2018	A1819 ADMIN		315.00	.00	8/18 PS:Charles Hayes	
08/02/18	24-2		8/1/2018	A1819 ADMIN		800.00	.00	8/18 PS:Henry Wetter	
08/02/18	24-2		8/1/2018	A1819 ADMIN		800.00	.00	8/18 PS:Jada Brown	
08/02/18	24-2		8/1/2018	A1819 ADMIN		630.00	.00	8/18 PS:Dylan Eddy	
08/02/18	24-2		8/1/2018	A1819 ADMIN		630.00	.00	8/18 PS:James R Eddy	
08/02/18	24-2		8/1/2018	A1819 ADMIN		800.00	.00	8/18 PS:Julia Ford	
08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Janick Jordan	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
	08/02/18	24-2		8/1/2018	A1819 ADMIN		540.00	.00	8/18 PS:Dylan Ruth	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Zoe Williams	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		435.00	.00	8/18 PS:Henry Meyer	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Mary Crawford	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Elizabeth Moonier	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		600.00	.00	8/18 PS:Annabelle Calcagn	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		735.00	.00	8/18 PS:Arya How	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		675.00	.00	8/18 PS:Avery Elfen	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Avery Brown	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Rion Keen	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		315.00	.00	8/18 PS:Jasper Dwiggin	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Braylen Washingto	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		315.00	.00	8/18 PS:Lavon Crump	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		315.00	.00	8/18 PS:Larcell Crump	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		200.00	.00	8/18 PS:Lillian Reed	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		385.00	.00	8/18 PS:Augusta Fleming	
	08/02/18	24-2		8/1/2018	A1819 ADMIN		250.00	.00	8/18 PS:Dylan Hochstrass	
	08/06/18	19-2		35257			-250.00		8/1 PS RET KRISTIE WASHI	
	08/06/18	19-2		35258			-250.00		8/2 PS RET DENNA THOMAS	
	08/06/18	19-2		35259			-735.00		8/3 PS RET JULIE HOWARD	
	08/06/18	19-2		35260			-800.00		8/3 PS RET JAMES FORD	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		415.00	.00	8/13 Dep & Aug Tutttion-SA	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		415.00	.00	8/13 Dep & Aug Tutttion-SA	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		500.00	.00	8/13 Aug Tutttion-LOFTUS,	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		450.00	.00	8/13 Aug Tutttion-CRAIG,AB	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		350.00	.00	8/13 Aug Tutttion-TABER, K	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		315.00	.00	8/13 Aug Tutttion-CAINES,A	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		250.00	.00	8/13 Aug Tutttion-KISSELL,	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		250.00	.00	8/13 Aug Tutttion-GREEN,CL	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-COLEMAN, ABBIGAYL	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-COLEMAN, ALEXAND	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-LOFTUS, ALAYNA	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-WEINREIS, DYLAN	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-CLEVINGER, PAISL	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-CAINES, ARTAH	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-WASHINGTON, BRAY	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-BHATTARAI, SAHEL	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-RIVAS, ZOE	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-GONZALES, SKYLAR	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-SHARMA, VRISHTI	
	08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-HAGER, GWENDOLYN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-GREEN,CLAYTON	
08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-TORMALA, AILI	
08/30/18	24-2		8/10/2018	A1819 ADMIN		100.00	.00	8/13 Dep-CALCAGNO,ANNABEL	
08/30/18	24-2		8/22/2018	A1819 ADMIN		2,000.00	.00	8/22 Tution-Aug-TORYN BRO	
08/30/18	24-2		8/22/2018	A1819 ADMIN		350.00	.00	8/22 Tution-Aug-GENESIS P	
08/30/18	24-2		8/22/2018	A1819 ADMIN		350.00	.00	8/22 Tution-Aug-JONATHAN	
08/30/18	24-2		8/22/2018	A1819 ADMIN		415.00	.00	8/22 Tution& Dep Aug-SHRI	
08/30/18	24-2		8/22/2018	A1819 ADMIN		315.00	.00	8/22 Tution-Aug-BRENLEY C	
08/30/18	24-2		8/22/2018	A1819 ADMIN		315.00	.00	8/22 Tution-Aug-CALI SILV	
08/30/18	24-2		8/22/2018	A1819 ADMIN		315.00	.00	8/22 Tution-Aug-AUSTIN MI	
08/30/18	24-2		8/22/2018	A1819 ADMIN		300.00	.00	8/22 Tution-Aug-ARYA HOW	
08/30/18	24-2		8/22/2018	A1819 ADMIN		250.00	.00	8/22 Tution-Aug-BRAYLEN W	
08/30/18	24-2		8/22/2018	A1819 ADMIN		250.00	.00	8/22 Tution-Aug-SKYLAR GO	
08/30/18	24-2		8/22/2018	A1819 ADMIN		150.00	.00	8/22 Tution-Aug-AUTUMN IN	
08/30/18	24-2		8/22/2018	A1819 ADMIN		100.00	.00	8/22 Deposit-AUTUMN INDEL	
08/30/18	24-2		8/22/2018	A1819 ADMIN		100.00	.00	8/22 Deposit-BRENLEY CHEA	
08/30/18	24-2		8/22/2018	A1819 ADMIN		100.00	.00	8/22 Deposit-AUSTIN MILLO	
08/30/18	24-2		8/22/2018	A1819 ADMIN		100.00	.00	8/22 Deposit-HENRY MEYER	
08/31/18	19-2		35347			-100.00		8/16 PS RET K.JAMESON-CLA	
08/31/18	19-2		35348			-250.00		8/16 PS RET K.JAMESON-CLA	
08/31/18	19-2		35346			-500.00		8/15 PS RET EXTREME HARDW	
08/31/18	24-2		8/9/2018	A1819 ADMIN		800.00	.00	8/9 PS TUTION -AUG	
08/31/18	24-2		8/9/2018	A1819 ADMIN		150.00	.00	8/9 PS TUTION -AUG	
09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Porter Fe	
09/06/18	24-3		9/4/2018	A1819 ADMIN		675.00	.00	9/4 Sept Tution-Evelyn Gr	
09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Catalina	
09/06/18	24-3		9/4/2018	A1819 ADMIN		150.00	.00	9/4 Sept Tution-Luella wo	
09/06/18	24-3		9/4/2018	A1819 ADMIN		315.00	.00	9/4 Sept Tution-Vrishti S	
09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-wesley Le	
09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Adelyn Li	
09/06/18	24-3		9/4/2018	A1819 ADMIN		675.00	.00	9/4 Sept Tution-Vera Ledb	
09/06/18	24-3		9/4/2018	A1819 ADMIN		315.00	.00	9/4 Sept Tution-Clarence	
09/06/18	24-3		9/4/2018	A1819 ADMIN		470.00	.00	9/4 Sept Tution-Lucy Bild	
09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Rose Alza	
09/06/18	24-3		9/4/2018	A1819 ADMIN		740.00	.00	9/4 Sept Tution-wyatt wil	
09/06/18	24-3		9/4/2018	A1819 ADMIN		315.00	.00	9/4 Sept Tution-Brantley	
09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Ramses Hu	
09/06/18	24-3		9/4/2018	A1819 ADMIN		315.00	.00	9/4 Sept Tution-Cali Silv	
09/06/18	24-3		9/4/2018	A1819 ADMIN		600.00	.00	9/4 Sept Tution-George Bu	
09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Alexander	
09/06/18	24-3		9/4/2018	A1819 ADMIN		630.00	.00	9/4 Sept Tution-Hannah Gr	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5181			COMMUNITY SERVICES	(cont'd)						
	09/06/18	24-3		9/4/2018	A1819 ADMIN		800.00	.00	9/4 Sept Tution-Trisa Rod	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		740.00	.00	9/4 Sept Tution-Aili Torm	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Dylan Wei	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		150.00	.00	9/4 Sept Tution-Adelynn K	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		675.00	.00	9/4 Sept Tution-Henslee P	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		150.00	.00	9/4 Sept Tution-Kensley R	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		315.00	.00	9/4 Sept Tution-Austin Mi	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Zaydn Mer	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		735.00	.00	9/4 Sept Tution-Grace Sch	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		150.00	.00	9/4 Sept Tution-Fuad Anim	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Enrique W	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		315.00	.00	9/4 Sept Tution-Charles H	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Liam Beck	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		800.00	.00	9/4 Sept Tution-Henry Wet	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		630.00	.00	9/4 Sept Tution-Dylan Edd	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		630.00	.00	9/4 Sept Tution-James R E	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		800.00	.00	9/4 Sept Tution-Julia For	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Janick Jo	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		540.00	.00	9/4 Sept Tution-Dylan Rut	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Zoe Willi	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		450.00	.00	9/4 Sept Tution-Henry Mey	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Mary Craw	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		135.00	.00	9/4 Sept Tution-Kolten Pi	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		315.00	.00	9/4 Sept Tution-Ariah Cai	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Genesis P	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Jonathan	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Elizabeth	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		600.00	.00	9/4 Sept Tution-Annabelle	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		300.00	.00	9/4 Sept Tution-Arya How	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Clayton G	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		675.00	.00	9/4 Sept Tution-Avery Elf	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Avery Bro	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		450.00	.00	9/4 Sept Tution-Alayna Lo	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Rion Keen	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		315.00	.00	9/4 Sept Tution-Jasper Dw	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Braylen W	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		315.00	.00	9/4 Sept Tution-Lavon Cru	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		315.00	.00	9/4 Sept Tution-Larcell C	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Lillian R	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		385.00	.00	9/4 Sept Tution-Augusta F	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Dylan Hoc	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
	09/06/18	24-3		9/4/2018	A1819 ADMIN		300.00	.00	9/4 Sept Tution-Ian McGhe	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		735.00	.00	9/4 Sept Tution-Mabel Cri	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		300.00	.00	9/4 Sept Tution-Xayne Mac	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		735.00	.00	9/4 Sept Tution-Sydney Bo	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Elyse Sel	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		740.00	.00	9/4 Sept Tution-Christoph	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		600.00	.00	9/4 Sept Tution-Norah Lib	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		90.00	.00	9/4 Sept Tution-Jessica B	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Paisley C	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		150.00	.00	9/4 Sept Tution-Emily Tes	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Lorelei B	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		540.00	.00	9/4 Sept Tution-Amelia Bu	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		150.00	.00	9/4 Sept Tution-Zoe Rivas	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Averie St	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		315.00	.00	9/4 Sept Tution-Sandhya K	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Khloe Fos	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		150.00	.00	9/4 Sept Tution-Quang-Vin	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		735.00	.00	9/4 Sept Tution-Sahasra G	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		150.00	.00	9/4 Sept Tution-Gwendolyn	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		800.00	.00	9/4 Sept Tution-Clare wet	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		600.00	.00	9/4 Sept Tution-Shireen R	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		385.00	.00	9/4 Sept Tution-Sawyer Th	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		150.00	.00	9/4 Sept Tution-Simon Zim	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		315.00	.00	9/4 Sept Tution-Shriya Ku	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Christoph	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		150.00	.00	9/4 Sept Tution-Ryleigh H	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		135.00	.00	9/4 Sept Tution-Mikhel Co	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		250.00	.00	9/4 Sept Tution-Eymya Mor	
	09/06/18	24-3		9/4/2018	A1819 ADMIN		200.00	.00	9/4 Sept Tution-Glenn Smi	
	09/10/18	21-3		187741	114671 SHELISA REYNOLDS		-250.00		TUTION REIMBURSEMEN	
	09/10/18	19-3		35393			-315.00		9/6 RET- PS B. CONTRACTIN	
	09/10/18	19-3		35394			-200.00		9/6 RET- PS O. STARK	
	09/25/18	21-3		187842	114701 SENTHIL KUMAR		-315.00		ECCTURND S KUMAR	
	10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		100.00	.00	PS DEP SBAILEY	
	10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		250.00	.00	PS SEPT TU S GONAZLES	
	10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		100.00	.00	PS DEP K MATTHEWS	
	10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		315.00	.00	PS TU SEPT L SALES	
	10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		315.00	.00	PS TU SEPT P SALES	
	10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		100.00	.00	PS DEP D BARTA	
	10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		350.00	.00	PS DEP-TU AUG R HUBBARD	
	10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		350.00	.00	PS TU & DEP AUG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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)						
10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		100.00	.00	PS DEP W JOHNSON	
10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		800.00	.00	PS TU W JOHNSON SEPT	
10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		200.00	.00	PS TU A STARK SEPT	
10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		250.00	.00	PS TU & DEP SEP NCLEMENT	
10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		300.00	.00	PS TU SEPT C SILVER	
10/01/18	24-3		9/21/18	PS1819 PRESCHOOL 18-19		300.00	.00	PS TU P9GILALI	
10/04/18	21-4		188016	114671 SHELISA REYNOLDS		-250.00		P9MOREYM OCT REFUND	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Eymya Mor	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Spencer B	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Skyler Go	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Glenn Smi	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Porter Fe	
10/04/18	24-4		10/1/2018	A1819 ADMIN		675.00	.00	10/1 Oct Tution-Evelyn Gr	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Catalina	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Luella wo	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-Vrishti S	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Wesley Le	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Adelyn Li	
10/04/18	24-4		10/1/2018	A1819 ADMIN		675.00	.00	10/1 Oct Tution-Vera Ledb	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-Clarence	
10/04/18	24-4		10/1/2018	A1819 ADMIN		470.00	.00	10/1 Oct Tution-Lucy Bild	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Rose Alza	
10/04/18	24-4		10/1/2018	A1819 ADMIN		740.00	.00	10/1 Oct Tution-wyatt wil	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-Brantley	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Ramses Hu	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-Cali Silv	
10/04/18	24-4		10/1/2018	A1819 ADMIN		600.00	.00	10/1 Oct Tution-George Bu	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Alexander	
10/04/18	24-4		10/1/2018	A1819 ADMIN		630.00	.00	10/1 Oct Tution-Hannah Gr	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-London Sa	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-Paris Sal	
10/04/18	24-4		10/1/2018	A1819 ADMIN		800.00	.00	10/1 Oct Tution-Trisa Rod	
10/04/18	24-4		10/1/2018	A1819 ADMIN		740.00	.00	10/1 Oct Tution-Aili Torm	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Dylan wei	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Adelynn K	
10/04/18	24-4		10/1/2018	A1819 ADMIN		450.00	.00	10/1 Oct Tution-Abel Crai	
10/04/18	24-4		10/1/2018	A1819 ADMIN		675.00	.00	10/1 Oct Tution-Henslee P	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Kensley R	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-Austin Mi	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Zaydn Mer	
10/04/18	24-4		10/1/2018	A1819 ADMIN		735.00	.00	10/1 Oct Tution-Grace Sch	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Fuad Anim	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Enrique W	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-Charles H	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Liam Beck	
10/04/18	24-4		10/1/2018	A1819 ADMIN		800.00	.00	10/1 Oct Tution-Henry Wet	
10/04/18	24-4		10/1/2018	A1819 ADMIN		630.00	.00	10/1 Oct Tution-Dylan Edd	
10/04/18	24-4		10/1/2018	A1819 ADMIN		630.00	.00	10/1 Oct Tution-James R E	
10/04/18	24-4		10/1/2018	A1819 ADMIN		800.00	.00	10/1 Oct Tution-Julia For	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Janick Jo	
10/04/18	24-4		10/1/2018	A1819 ADMIN		540.00	.00	10/1 Oct Tution-Mary Rut	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Zoe Willi	
10/04/18	24-4		10/1/2018	A1819 ADMIN		450.00	.00	10/1 Oct Tution-Henry Mey	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Mary Craw	
10/04/18	24-4		10/1/2018	A1819 ADMIN		135.00	.00	10/1 Oct Tution-Kolten Pi	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-Ariah Cai	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Genesis P	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Jonathan	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Elizabeth	
10/04/18	24-4		10/1/2018	A1819 ADMIN		600.00	.00	10/1 Oct Tution-Annabelle	
10/04/18	24-4		10/1/2018	A1819 ADMIN		300.00	.00	10/1 Oct Tution-Arya How	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Kristin M	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Clayton G	
10/04/18	24-4		10/1/2018	A1819 ADMIN		675.00	.00	10/1 Oct Tution-Avery Elf	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Avery Bro	
10/04/18	24-4		10/1/2018	A1819 ADMIN		450.00	.00	10/1 Oct Tution-Alayna Lo	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-Jasper Dw	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Braylen W	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-Lavon Cru	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-Larcell C	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Lillian R	
10/04/18	24-4		10/1/2018	A1819 ADMIN		385.00	.00	10/1 Oct Tution-Augusta F	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Dylan Hoc	
10/04/18	24-4		10/1/2018	A1819 ADMIN		800.00	.00	10/1 Oct Tution-Wyatt Joh	
10/04/18	24-4		10/1/2018	A1819 ADMIN		390.00	.00	10/1 Oct Tution-Ian McGhe	
10/04/18	24-4		10/1/2018	A1819 ADMIN		735.00	.00	10/1 Oct Tution-Mabel Cri	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Xayne Mac	
10/04/18	24-4		10/1/2018	A1819 ADMIN		735.00	.00	10/1 Oct Tution-Sydney Bo	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Autumn In	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Elyse Sel	
10/04/18	24-4		10/1/2018	A1819 ADMIN		740.00	.00	10/1 Oct Tution-Christoph	
10/04/18	24-4		10/1/2018	A1819 ADMIN		600.00	.00	10/1 Oct Tution-Norah Lib	

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5181		COMMUNITY SERVICES	(cont'd)						
10/04/18	24-4		10/1/2018	A1819 ADMIN		90.00	.00	10/1 Oct Tution-Jessica B	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Paisley C	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Natalie C	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Emily Tes	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Lorelei B	
10/04/18	24-4		10/1/2018	A1819 ADMIN		540.00	.00	10/1 Oct Tution-Amelia Bu	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Zoe Rivas	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Averie St	
10/04/18	24-4		10/1/2018	A1819 ADMIN		315.00	.00	10/1 Oct Tution-Sandhya K	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Khloe Fos	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Quang-Vin	
10/04/18	24-4		10/1/2018	A1819 ADMIN		330.00	.00	10/1 Oct Tution-Sahasra G	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Gwendolyn	
10/04/18	24-4		10/1/2018	A1819 ADMIN		800.00	.00	10/1 Oct Tution-Clare wet	
10/04/18	24-4		10/1/2018	A1819 ADMIN		200.00	.00	10/1 Oct Tution-Deen Bart	
10/04/18	24-4		10/1/2018	A1819 ADMIN		600.00	.00	10/1 Oct Tution-Shireen R	
10/04/18	24-4		10/1/2018	A1819 ADMIN		385.00	.00	10/1 Oct Tution-Sawyer Th	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Simon Zim	
10/04/18	24-4		10/1/2018	A1819 ADMIN		250.00	.00	10/1 Oct Tution-Christoph	
10/04/18	24-4		10/1/2018	A1819 ADMIN		150.00	.00	10/1 Oct Tution-Ryleigh H	
10/04/18	24-4		10/1/2018	A1819 ADMIN		135.00	.00	10/1 Oct Tution-Mikhel Co	
10/08/18	19-4		35559			-250.00		10/3 PS RET-J. ROBERTS OC	
10/08/18	19-4		35560			-250.00		10/3 PS RET-K. JAMESON OC	
10/08/18	19-4		35561			-200.00		10/3 PS RET-O. STARK OCT	
10/10/18	21-4		188073	114737 LIESL EHMKE		-630.00		ECC REFUND SEPT OCT	
10/12/18	24-4					315.00	.00	PSTU OCT P9LOWBRA	
10/12/18	24-4					250.00	.00	PSTU OCT P9WILZOE	
10/12/18	24-4					630.00	.00	PSTU SEPOCT P9CHEBRE	
10/12/18	24-4					100.00	.00	PSDEP P9LOWBRA	
10/12/18	24-4					200.00	.00	PSTU P9BARDEE	
10/12/18	24-4					150.00	.00	PSTU P9INDAUT	
10/12/18	24-4					200.00	.00	PSTU P9BAISPE	
10/12/18	24-4					200.00	.00	PSTU P9MATKRIS	
10/12/18	24-4					100.00	.00	PSDEP P9PONVIO	
10/12/18	24-4					315.00	.00	PSTU P9PONVIA	
10/12/18	24-4					250.00	.00	PSTU P9CONSAM	
10/12/18	24-4					450.00	.00	PSTU P9CRAABE	
10/12/18	24-4					400.00	.00	PSBACARE P9EDWJER	
10/17/18	24-4					250.00	.00	PSTU P9HARDEV	
10/17/18	24-4					330.00	.00	PSTU P9SILCAL	
10/17/18	24-4					250.00	.00	PSTU P9GRECLA	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5181			COMMUNITY SERVICES	(cont'd)						
	10/17/18	24-4					200.00	.00	PSTU P9STAAVE	
	10/17/18	24-4					100.00	.00	PS BACARE P9EDWJER	
	10/19/18	24-4			PS1819 PRESCHOOL 18-19		230.00	.00	PSTU P9HARDEL	
	11/01/18	24-4		10/23/2018			100.00	.00	P9ISHIAN - DEPOSIT	
	11/01/18	24-4		10/23/2018			100.00	.00	P9PAGBRO	
	11/01/18	24-4		10/23/2018			20.00	.00	P9HARDEL	
	11/01/18	24-4		10/29/2018			100.00	.00	P9EDWJER - PMCARE/EPWORTH	
	11/01/18	24-4		10/29/2018			100.00	.00	P9PUBCON - DEPOSIT	
	11/01/18	24-4		10/29/2018			100.00	.00	P9FLAROS - DEPOSIT	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		740.00	.00	NOV TUTION-Christopher Ha	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Bradley Lowder	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		600.00	.00	NOV TUTION-Norah Libera	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		90.00	.00	NOV TUTION-Jessica Barton	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Paisley Cleven	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Natalie Clemen	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Emily Testa	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Lorelei Bange	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		540.00	.00	NOV TUTION-Amelia Burney	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Zoe Rivas	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Mila Violet Po	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Averie Stark	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Sandhya Khanal	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Khloe Foster	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Quang-Vinh Ngu	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		330.00	.00	NOV TUTION-Sahasra Gaddam	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Sam Conoyer	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Gwendolyn Hage	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		800.00	.00	NOV TUTION-Clare Wetzel	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Deen Barta	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		600.00	.00	NOV TUTION-Shireen Reza	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		385.00	.00	NOV TUTION-Sawyer Thompso	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Simon Zimmerle	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Christopher Jo	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Ryleigh Huff	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		135.00	.00	NOV TUTION-Mikheil Cooper	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Antonio Shipple	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Skyler Gonzale	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Glenn Smith	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Mary Crawford	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Ariah Caines	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Genesis Pintor	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Jonathan Pinto	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Alice Gilberts	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Elizabeth Moon	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		600.00	.00	NOV TUTION-Annabelle Calc	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		300.00	.00	NOV TUTION-Arya How	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Kristin Matthe	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Roselynn Flana	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Clayton Green	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		675.00	.00	NOV TUTION-Avery Elfen	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Avery Brown	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		450.00	.00	NOV TUTION-Alayna Loftus	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Jasper Dwiggin	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Braylen Washin	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Lavon Crump	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Larcell Crump	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Lillian Reed	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		385.00	.00	NOV TUTION-Augusta Flemin	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Dylan Hochstra	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		800.00	.00	NOV TUTION-wyatt Johnson	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		390.00	.00	NOV TUTION-Ian McGhee	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		735.00	.00	NOV TUTION-Mabel Criebaum	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-xayne Mack	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		735.00	.00	NOV TUTION-Sydney Boewer	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Elyse Sellars	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Autumn Indelic	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Porter Felder	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		675.00	.00	NOV TUTION-Evelyn Green	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Catalina Macar	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Luella wolz	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Vrishti Sharma	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-wesley Leather	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Adelyn Liscomb	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		675.00	.00	NOV TUTION-Vera Ledbetter	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Clarence Bolan	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		470.00	.00	NOV TUTION-Lucy Bildner	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Rose Alzahrani	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		740.00	.00	NOV TUTION-wyatt will	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Brantley Holt	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Constantine Pu	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Ramses Hubbard	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Cali Silver	

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5181			COMMUNITY SERVICES	(cont'd)						
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Brooklyn Pagor	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		600.00	.00	NOV TUTION-George Burmeis	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Alexander Gall	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		630.00	.00	NOV TUTION-Hannah Grodie	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-London Sales	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Paris Sales	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		800.00	.00	NOV TUTION-Trisa Rodgers	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		740.00	.00	NOV TUTION-Aili Tormala	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Dylan Weinreis	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Devlon Harris	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Adelynn Kisse1	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		450.00	.00	NOV TUTION-Abel Craig	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		100.00	.00	NOV TUTION-Jeremiah Edwar	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		675.00	.00	NOV TUTION-Henslee Panhor	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Kensley Rodewa	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Austin Milloy	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Zaydn Mergenth	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		735.00	.00	NOV TUTION-Grace Schroer	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		150.00	.00	NOV TUTION-Fuad Animashau	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Enrique Walker	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Charles Hayes	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Liam Becker	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		800.00	.00	NOV TUTION-Henry Wetter	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		630.00	.00	NOV TUTION-Dylan Eddy	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		630.00	.00	NOV TUTION-James R Eddy	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		800.00	.00	NOV TUTION-Julia Ford	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		200.00	.00	NOV TUTION-Janick Jordan	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		315.00	.00	NOV TUTION-Brenley Cheath	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		540.00	.00	NOV TUTION-Dylan Ruth	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		250.00	.00	NOV TUTION-Zoe Williams	
	11/07/18	24-5		11/1/2018	A1819 ADMIN		450.00	.00	NOV TUTION-Henry Meyer	
	11/07/18	24-5		10/31/2018			200.00	.00	P9BAISPE NOV TUTION	
	11/08/18	19-5		35745			-315.00		11-5 ECC RET-B.CONTRACTIN	
	11/08/18	19-5		35746			-315.00		11-5 ECC RET-K.INGRAM	
	11/08/18	19-5		35747			-150.00		11-5 ECC RET-B.PUBLOW	
	11/08/18	19-5		35741			-450.00		11/2 ECC RET-D.CRAIG	
	11/08/18	19-5		35742			-250.00		11/2 ECC RET-J. PINTOR	
	11/08/18	19-5		35743			-250.00		11/2 ECC RET-J. PINTOR	
	11/08/18	19-5		35744			-250.00		11/2 ECC RET C.SILVER	
	11/12/18	24-5		11/07/2018	PS1819 PRESCHOOL 18-19		250.00	.00	PSTUP9SILCAL	
	11/12/18	24-5		11/07/2018	PS1819 PRESCHOOL 18-19		15.00	.00	PSTUP9CRULAV	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
11/12/18	24-5		11/05/18	PS1819 PRESCHOOL 18-19		100.00	.00	P9ALHAIS - DEPOSIT	
11/12/18	24-5		11/05/18	PS1819 PRESCHOOL 18-19		315.00	.00	P9ALHAIS - NOV TUITION	
11/12/18	24-5		11/06/2018			250.00	.00	PS DEP & TU P9TAYAAR	
11/12/18	24-5		11/06/2018			250.00	.00	PS DEP & TU P9PUBCON	
11/12/18	24-5		11/06/2018			300.00	.00	PS NOV TU P9CRULAV	
11/12/18	21-5		V188432	114789 PRASHANTHI GUNDA		-330.00		ECC REFUND NOV TUITIO	
11/14/18	19-5		35764			-100.00		11/2 RC B.PUBLOW	
11/15/18	21-5		188457	114828 BRIAN PUBLOW		-100.00		REF OF RET CK#770	
11/19/18	24-5		11/08/2018			250.00	.00	PSTUP9PINGEN	
11/19/18	24-5		11/08/2018			250.00	.00	PSTUP9PINJON	
11/19/18	24-5		11/09/2018	PS1819 PRESCHOOL 18-19		450.00	.00	PSTUP9CRAABE	
11/19/18	24-5		11/10/2018	PS1819 PRESCHOOL 18-19		315.00	.00	PSTUP9HOLBRA	
11/19/18	24-5		11/13/2018	PS1819 PRESCHOOL 18-19		45.00	.00	PM CARE P9MCGIAN	
11/26/18	24-5		11/21/2018	PS1819 PRESCHOOL 18-19		35.00	.00	PM CARE P91STRAN (1WEEK)	
12/04/18	24-6		11/29/2018	PS1819 PRESCHOOL 18-19		100.00	.00	PM CARE P9EDWJER -EPWORTH	
12/04/18	19-6		35852			-250.00		12/3 ECC RET DEC-K.WASHIN	
12/04/18	24-6		12/3/2018	A1819 ADMIN		800.00	.00	12/3 Dec Tuition-Henry We	
12/04/18	24-6		12/3/2018	A1819 ADMIN		630.00	.00	12/3 Dec Tuition-Dylan Ed	
12/04/18	24-6		12/3/2018	A1819 ADMIN		630.00	.00	12/3 Dec Tuition-James R	
12/04/18	24-6		12/3/2018	A1819 ADMIN		735.00	.00	12/3 Dec Tuition-Julia Fo	
12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Janick J	
12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Brenley	
12/04/18	24-6		12/3/2018	A1819 ADMIN		540.00	.00	12/3 Dec Tuition-Dylan Ru	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Zoe Will	
12/04/18	24-6		12/3/2018	A1819 ADMIN		450.00	.00	12/3 Dec Tuition-Henry Me	
12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Mary Cra	
12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Simon Zi	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Christop	
12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Ryleigh	
12/04/18	24-6		12/3/2018	A1819 ADMIN		135.00	.00	12/3 Dec Tuition-Mikhel C	
12/04/18	24-6		12/3/2018	A1819 ADMIN		135.00	.00	12/3 Dec Tuition-Andrew S	
12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Spencer	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Antonio	
12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Skylar G	
12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Aarilyn	
12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Glenn Sm	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Ariah Ca	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Genesis	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Jonathan	
12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Alice Gi	
12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Elizabet	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
	12/04/18	24-6		12/3/2018	A1819 ADMIN		600.00	.00	12/3 Dec Tuition-Annabell	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		300.00	.00	12/3 Dec Tuition-Arya How	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Kristin	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Roselynn	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		675.00	.00	12/3 Dec Tuition-Avery E	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Avery Br	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		450.00	.00	12/3 Dec Tuition-Alayna L	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Jasper D	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Braylen	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Lavon Cr	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Larcell	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Lillian	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		385.00	.00	12/3 Dec Tuition-Augusta	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Dylan Ho	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		800.00	.00	12/3 Dec Tuition-Wyatt Jo	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		435.00	.00	12/3 Dec Tuition-Ian McGh	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		735.00	.00	12/3 Dec Tuition-Mabel Cr	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Xayne Ma	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		735.00	.00	12/3 Dec Tuition-Sydney B	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Elyse Se	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Autum I	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		740.00	.00	12/3 Dec Tuition-Christop	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Bradley	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		600.00	.00	12/3 Dec Tuition-Norah Li	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		90.00	.00	12/3 Dec Tuition-Jessica	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Paisley	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Natalie	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Emily Te	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Aisha Al	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Lorelei	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		540.00	.00	12/3 Dec Tuition-Amelia B	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Zoe Riva	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Mila Vio	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Averie S	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Sandhya	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Khloe Fo	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Quang-Vi	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Sam Cono	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Gwendoly	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		800.00	.00	12/3 Dec Tuition-Clare we	
	12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Deen Bar	

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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)						
12/04/18	24-6		12/3/2018	A1819 ADMIN		600.00	.00	12/3 Dec Tuition-Shireen	
12/04/18	24-6		12/3/2018	A1819 ADMIN		385.00	.00	12/3 Dec Tuition-Sawyer T	
12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Porter Fe	
12/04/18	24-6		12/3/2018	A1819 ADMIN		675.00	.00	12/3 Dec Tuition-Evelyn G	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Catalina	
12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Lueella W	
12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Vrishti	
12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Wesley L	
12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Adelyn L	
12/04/18	24-6		12/3/2018	A1819 ADMIN		675.00	.00	12/3 Dec Tuition-Vera Led	
12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Clarence	
12/04/18	24-6		12/3/2018	A1819 ADMIN		470.00	.00	12/3 Dec Tuition-Lucy Bil	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Rose Alz	
12/04/18	24-6		12/3/2018	A1819 ADMIN		740.00	.00	12/3 Dec Tuition-Wyatt wi	
12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Brantley	
12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Constant	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Ramses H	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Cali Sil	
12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Brooklyn	
12/04/18	24-6		12/3/2018	A1819 ADMIN		600.00	.00	12/3 Dec Tuition-George B	
12/04/18	24-6		12/3/2018	A1819 ADMIN		200.00	.00	12/3 Dec Tuition-Alexande	
12/04/18	24-6		12/3/2018	A1819 ADMIN		630.00	.00	12/3 Dec Tuition-Hannah G	
12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-London S	
12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Paris Sa	
12/04/18	24-6		12/3/2018	A1819 ADMIN		800.00	.00	12/3 Dec Tuition-Trisa Ro	
12/04/18	24-6		12/3/2018	A1819 ADMIN		740.00	.00	12/3 Dec Tuition-Aili Tor	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Dylan We	
12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Adelynn	
12/04/18	24-6		12/3/2018	A1819 ADMIN		450.00	.00	12/3 Dec Tuition-Abel Cra	
12/04/18	24-6		12/3/2018	A1819 ADMIN		100.00	.00	12/3 Dec Tuition-Jeremiah	
12/04/18	24-6		12/3/2018	A1819 ADMIN		675.00	.00	12/3 Dec Tuition-Henslee	
12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Kensley	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Austin M	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Zaydn Me	
12/04/18	24-6		12/3/2018	A1819 ADMIN		735.00	.00	12/3 Dec Tuition-Grace Sc	
12/04/18	24-6		12/3/2018	A1819 ADMIN		150.00	.00	12/3 Dec Tuition-Fuad Ani	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Enrique	
12/04/18	24-6		12/3/2018	A1819 ADMIN		315.00	.00	12/3 Dec Tuition-Charles	
12/04/18	24-6		12/3/2018	A1819 ADMIN		250.00	.00	12/3 Dec Tuition-Liam Bec	
12/05/18	24-6		11/30/2018	PS1819 PRESCHOOL 18-19		350.00	.00	PSTU & DEP P91STAAR	
12/05/18	19-6		35853			-250.00		12/4 RC C.SILVER DEC TUTI	

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5181		COMMUNITY SERVICES	(cont'd)						
12/05/18	19-6		35854			-150.00		12/4 RC M.CLEMENT-DEC TUT	
12/05/18	19-6		35855			-315.00		12/4 RC C.SALES-DEC TUI	
12/05/18	19-6		35856			-315.00		12/4 RC C.SALES-DEC TUITI	
12/11/18	24-6		12/05/2018	PS1819 PRESCHOOL 18-19		250.00	.00	PS TUITION P9WASBRA	
12/11/18	24-6		12/06/2018	PS1819 PRESCHOOL 18-19		250.00	.00	PSTU P9SILCAL	
12/11/18	24-6		12/07/2018	PS1819 PRESCHOOL 18-19		200.00	.00	PSTU P9BAISPE	
12/11/18	24-6		12/07/2018	PS1819 PRESCHOOL 18-19		150.00	.00	PSTU P9CLENAT	
12/12/18	19-6		35900			-200.00		12/5 ECC RET DEC-S.SPENCE	
12/13/18	24-6		12/11/2018	PS1819 PRESCHOOL 18-19		1,475.00	.00	12/11 PSTU P9PONVIO	
12/17/18	24-6		12/12/2018	PS1819 PRESCHOOL 18-19		250.00	.00	PSTU/DEP P9WILKEY	
12/18/18	24-6		12/17/2018	A1819 ADMIN		100.00	.00	12/17 RCC B.PUBLLOW	
01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuiton-Porter Fel	
01/09/19	24-7		1/2/2019	A1819 ADMIN		675.00	.00	1/2 Jan Tuiton-Evelyn Gr	
01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuiton-Catalina	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuiton-Luella wo	
01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuiton-Ariah Sta	
01/09/19	24-7		1/2/2019	A1819 ADMIN		315.00	.00	1/2 Jan Tuiton-Vrishti S	
01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuiton-Wesley Le	
01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuiton-Adelyn Li	
01/09/19	24-7		1/2/2019	A1819 ADMIN		675.00	.00	1/2 Jan Tuiton-Vera Ledb	
01/09/19	24-7		1/2/2019	A1819 ADMIN		315.00	.00	1/2 Jan Tuiton-Clarence	
01/09/19	24-7		1/2/2019	A1819 ADMIN		270.00	.00	1/2 Jan Tuiton-Lucy Bild	
01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuiton-Rose Alza	
01/09/19	24-7		1/2/2019	A1819 ADMIN		740.00	.00	1/2 Jan Tuiton-Wyatt wil	
01/09/19	24-7		1/2/2019	A1819 ADMIN		315.00	.00	1/2 Jan Tuiton-Brantley	
01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuiton-Constanti	
01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuiton-Ramses Hu	
01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuiton-Cali Silv	
01/09/19	24-7		1/2/2019	A1819 ADMIN		315.00	.00	1/2 Jan Tuiton-Brooklyn	
01/09/19	24-7		1/2/2019	A1819 ADMIN		600.00	.00	1/2 Jan Tuiton-George Bu	
01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuiton-Alexander	
01/09/19	24-7		1/2/2019	A1819 ADMIN		630.00	.00	1/2 Jan Tuiton-Hannah Gr	
01/09/19	24-7		1/2/2019	A1819 ADMIN		800.00	.00	1/2 Jan Tuiton-Trisa Rod	
01/09/19	24-7		1/2/2019	A1819 ADMIN		740.00	.00	1/2 Jan Tuiton-Aili Torm	
01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuiton-Dylan wei	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuiton-Adelynn K	
01/09/19	24-7		1/2/2019	A1819 ADMIN		450.00	.00	1/2 Jan Tuiton-Abel Crai	
01/09/19	24-7		1/2/2019	A1819 ADMIN		100.00	.00	1/2 Jan Tuiton-Jeremiah	
01/09/19	24-7		1/2/2019	A1819 ADMIN		675.00	.00	1/2 Jan Tuiton-Henslee P	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuiton-Kensley R	
01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuiton-Zaydn Mer	

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5181			COMMUNITY SERVICES	(cont'd)						
	01/09/19	24-7		1/2/2019	A1819 ADMIN		735.00	.00	1/2 Jan Tuition-Grace Sch	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Fuad Anim	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Enrique W	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		315.00	.00	1/2 Jan Tuition-Charles H	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Liam Beck	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		800.00	.00	1/2 Jan Tuition-Henry Wet	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		630.00	.00	1/2 Jan Tuition-Dylan Edd	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		630.00	.00	1/2 Jan Tuition-James R E	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		735.00	.00	1/2 Jan Tuition-Julia For	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Janick Jo	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		315.00	.00	1/2 Jan Tuition-Brenley C	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		540.00	.00	1/2 Jan Tuition-Dylan Rut	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Zoe Willi	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		450.00	.00	1/2 Jan Tuition-Henry Mey	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Mary Craw	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Ariah Cai	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Genesis P	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Jonathan	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Alice Gil	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Elizabeth	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		600.00	.00	1/2 Jan Tuition-Annabelle	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		300.00	.00	1/2 Jan Tuition-Arya How	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Kristin M	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Roselynn	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		675.00	.00	1/2 Jan Tuition-Avery Elf	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Avery Bro	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		450.00	.00	1/2 Jan Tuition-Alayna Lo	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		315.00	.00	1/2 Jan Tuition-Jasper Dw	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Braylen W	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		315.00	.00	1/2 Jan Tuition-Lavon Cru	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		315.00	.00	1/2 Jan Tuition-Larcell C	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Lillian R	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		385.00	.00	1/2 Jan Tuition-Augusta F	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Dylan Hoc	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		135.00	.00	1/2 Jan Tuition-Aidan Ste	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		800.00	.00	1/2 Jan Tuition-Wyatt Joh	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		435.00	.00	1/2 Jan Tuition-Ian McGhe	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		735.00	.00	1/2 Jan Tuition-Mabel Cri	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Xayne Mac	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		735.00	.00	1/2 Jan Tuition-Sydney Bo	
	01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Autumn In	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Elyse Sel	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Natalie C	
01/09/19	24-7		1/2/2019	A1819 ADMIN		740.00	.00	1/2 Jan Tuition-Christoph	
01/09/19	24-7		1/2/2019	A1819 ADMIN		600.00	.00	1/2 Jan Tuition-Norah Lib	
01/09/19	24-7		1/2/2019	A1819 ADMIN		315.00	.00	1/2 Jan Tuition-Bradley L	
01/09/19	24-7		1/2/2019	A1819 ADMIN		90.00	.00	1/2 Jan Tuition-Jessica B	
01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Paisley C	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Emily Tes	
01/09/19	24-7		1/2/2019	A1819 ADMIN		315.00	.00	1/2 Jan Tuition-Aisha AlH	
01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Lorelei B	
01/09/19	24-7		1/2/2019	A1819 ADMIN		540.00	.00	1/2 Jan Tuition-Amelia Bu	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Zoe Rivas	
01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Averie St	
01/09/19	24-7		1/2/2019	A1819 ADMIN		315.00	.00	1/2 Jan Tuition-Sandhya K	
01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Khloe Fos	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Quang-Vin	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Sam Conoy	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Gwendolyn	
01/09/19	24-7		1/2/2019	A1819 ADMIN		800.00	.00	1/2 Jan Tuition-Clare wet	
01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Deen Bart	
01/09/19	24-7		1/2/2019	A1819 ADMIN		600.00	.00	1/2 Jan Tuition-Shireen R	
01/09/19	24-7		1/2/2019	A1819 ADMIN		385.00	.00	1/2 Jan Tuition-Sawyer Th	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Simon Zim	
01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Christoph	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Ryleigh H	
01/09/19	24-7		1/2/2019	A1819 ADMIN		135.00	.00	1/2 Jan Tuition-Mikhe l Co	
01/09/19	24-7		1/2/2019	A1819 ADMIN		135.00	.00	1/2 Jan Tuition-Andrew St	
01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Spencer B	
01/09/19	24-7		1/2/2019	A1819 ADMIN		250.00	.00	1/2 Jan Tuition-Antonio S	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Skyler G	
01/09/19	24-7		1/2/2019	A1819 ADMIN		150.00	.00	1/2 Jan Tuition-Aarilyn T	
01/09/19	24-7		1/2/2019	A1819 ADMIN		200.00	.00	1/2 Jan Tuition-Glenn Smi	
01/10/19	19-7		35986			-250.00		1/3 RC H. TIBER JAN TUTIO	
01/10/19	19-7		35987			-250.00		1/4 RC L HOCHSTRASS JAN T	
01/10/19	19-7		35988			-250.00		1/4 RC J.ROBERTS JAN TUTI	
01/10/19	19-7		35989			-250.00		1/4 RC L. HARRIS JAN TUTI	
01/10/19	19-7		35990			-200.00		1/4 RC S.SPENCER JAN TUTI	
01/10/19	19-7		35991			-630.00		1/4 RC J. EDDY JAN TUTIO	
01/10/19	19-7		35992			-250.00		1/4 RC A. STARKS JAN TUTI	
01/14/19	24-7		01/09/2019	PS1819 PRESCHOOL 18-19		200.00	.00	B & A CARE J. EDWARDS 1/9	
01/23/19	24-7		01/10/2019	PS1819 PRESCHOOL 18-19		100.00	.00	1/10 PSTU DEP. P9SYEZAI	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	01/23/19	24-7		01/10/2019	PS1819 PRESCHOOL 18-19		200.00	.00	1/10 PSTU JAN. P9SYEZAI	
	01/23/19	24-7		01/15/2019	PS1819 PRESCHOOL 18-19		90.00	.00	AM CARE P9WASBRA	
	01/23/19	24-7		01/16/2019	PS1819 PRESCHOOL 18-19		250.00	.00	PSTU JAN P9BECLIA	
	01/23/19	24-7		01/17/2019	PS1819 PRESCHOOL 18-19		250.00	.00	PSTU P9WILZOE JANUARY	
	01/23/19	24-7		01/17/2019	PS1819 PRESCHOOL 18-19		630.00	.00	PSTU P9EDDJAM JANUARY	
	01/25/19	24-7		01/22/2019	PS1819 PRESCHOOL 18-19		200.00	.00	1/22 JAN PSTU P9BAISPE	
	01/25/19	24-7		01/22/2019	PS1819 PRESCHOOL 18-19		250.00	.00	1/22 JAN PSTU P9MACXAY	
	01/25/19	24-7		01/22/2019	PS1819 PRESCHOOL 18-19		250.00	.00	1/22 JAN PSTU P9HOC DYL	
	01/25/19	24-7		01/23/2019	PS1819 PRESCHOOL 18-19		200.00	.00	1/23 JAN PSTU P91STAAR	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Sam Conoy	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Gwendolyn	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		800.00	.00	2/1 Feb Tuition-Clare Wet	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Deen Bart	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		600.00	.00	2/1 Feb Tuition-Shireen R	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		385.00	.00	2/1 Feb Tuition-Sawyer Th	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Simon Zim	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Christoph	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Ryleigh H	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		135.00	.00	2/1 Feb Tuition-Mikhel Co	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		135.00	.00	2/1 Feb Tuition-Andrew St	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Spencer B	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Antonio S	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Skyler Go	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Aarilyn T	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Glenn Smi	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Porter Fe	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		675.00	.00	2/1 Feb Tuition-Evelyn Gr	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Catalina	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Luella wo	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Ariah Sta	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		315.00	.00	2/1 Feb Tuition-Vrishti S	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-wesley Le	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Adelyn Li	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		675.00	.00	2/1 Feb Tuition-Vera Ledb	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		315.00	.00	2/1 Feb Tuition-Clarence	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		270.00	.00	2/1 Feb Tuition-Lucy Bild	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Rose Alza	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		740.00	.00	2/1 Feb Tuition-wyatt wil	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		315.00	.00	2/1 Feb Tuition-Brantley	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Constanti	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Ramses Hu	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Cali Silv	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		315.00	.00	2/1 Feb Tuition-Brooklyn	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		600.00	.00	2/1 Feb Tuition-George Bu	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Alexander	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		630.00	.00	2/1 Feb Tuition-Hannah Gr	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-KeYoun wi	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		800.00	.00	2/1 Feb Tuition-Trisa Rod	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		740.00	.00	2/1 Feb Tuition-Aili Torm	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Dylan Wei	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Adelynn K	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		450.00	.00	2/1 Feb Tuition-Abel Crai	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		100.00	.00	2/1 Feb Tuition-Jeremiah	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		675.00	.00	2/1 Feb Tuition-Henslee P	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Kensley R	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Zaydn Mer	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		735.00	.00	2/1 Feb Tuition-Grace Sch	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Fuad Anim	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Enrique W	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		315.00	.00	2/1 Feb Tuition-Charles H	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Liam Beck	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		800.00	.00	2/1 Feb Tuition-Henry Wet	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		630.00	.00	2/1 Feb Tuition-Dylan Edd	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		630.00	.00	2/1 Feb Tuition-James R E	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		735.00	.00	2/1 Feb Tuition-Julia For	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Janick Jo	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		315.00	.00	2/1 Feb Tuition-Brenley C	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		540.00	.00	2/1 Feb Tuition-Dylan Rut	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Zoe Willi	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		450.00	.00	2/1 Feb Tuition-Henry Mey	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Mary Craw	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Ariah Cai	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Genesis P	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Jonathan	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Alice Gil	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Elizabeth	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		600.00	.00	2/1 Feb Tuition-Annabelle	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		300.00	.00	2/1 Feb Tuition-Arya How	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Kristin M	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Roselynn	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		675.00	.00	2/1 Feb Tuition-Avery Elf	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Avery Bro	

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5181	COMMUNITY SERVICES		(cont'd)							
	02/06/19	24-8		2/1/2019	A1819 ADMIN		450.00	.00	2/1 Feb Tuition-Alayna Lo	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Zainab Sy	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		315.00	.00	2/1 Feb Tuition-Jasper Dw	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		340.00	.00	2/1 Feb Tuition-Braylen W	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		315.00	.00	2/1 Feb Tuition-Lavon Cru	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		315.00	.00	2/1 Feb Tuition-Larcell C	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Lillian R	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		385.00	.00	2/1 Feb Tuition-Augusta F	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Dylan Hoc	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		135.00	.00	2/1 Feb Tuition-Aidan Ste	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		800.00	.00	2/1 Feb Tuition-wyatt Joh	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		300.00	.00	2/1 Feb Tuition-Ian McGhe	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		735.00	.00	2/1 Feb Tuition-Mabel Cri	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Xayne Mac	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		735.00	.00	2/1 Feb Tuition-Sydney Bo	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Elyse Sel	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Autumn In	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		740.00	.00	2/1 Feb Tuition-Christoph	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		315.00	.00	2/1 Feb Tuition-Bradley L	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		600.00	.00	2/1 Feb Tuition-Norah Lib	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		90.00	.00	2/1 Feb Tuition-Jessica B	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Paisley C	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Natalie C	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Emily Tes	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		315.00	.00	2/1 Feb Tuition-Aisha AH	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Lorelei B	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		540.00	.00	2/1 Feb Tuition-Amelia Bu	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Zoe Rivas	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		200.00	.00	2/1 Feb Tuition-Averie St	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		315.00	.00	2/1 Feb Tuition-Sandhya K	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		250.00	.00	2/1 Feb Tuition-Khloe Fos	
	02/06/19	24-8		2/1/2019	A1819 ADMIN		150.00	.00	2/1 Feb Tuition-Quang-Vin	
	02/07/19	24-8		02/05/2019	PS1819 PRESCHOOL 18-19		340.00	.00	2/5 FEB TUITION P9WASBRA	
	02/07/19	19-8		36098			-340.00		2/1 ECC RET K.WASHINGTON	
	02/07/19	19-8		36099			-250.00		2/5 ECC RET-L.HOCHSTRASS	
	02/07/19	19-8		36100			-250.00		2/5 ECC RET-A.STARKS	
	02/15/19	24-8		2/12/2019	PS1819 PRESCHOOL 18-19		200.00	.00	2/12 PS TUITION P91STAAR	
	02/15/19	24-8		2/13/2019	PS1819 PRESCHOOL 18-19		50.00	.00	2/13 PS TUITION P91STAAR	
	02/20/19	24-8		02/14/2018	PS1819 PRESCHOOL 18-19		250.00	.00	2/14 PSTU P9HOCDDL	
	02/22/19	24-8		02/20/2019	PS1819 PRESCHOOL 18-19		100.00	.00	PSTU DEPOSIT P91HILAV	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Jonatha	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Alice G	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Elizabe	
03/04/19	24-9		3/1/2019	A1819 ADMIN		600.00	.00	3/1 March-Tuition-Annabel	
03/04/19	24-9		3/1/2019	A1819 ADMIN		435.00	.00	3/1 March-Tuition-Arya Ho	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Kristin	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Roselyn	
03/04/19	24-9		3/1/2019	A1819 ADMIN		675.00	.00	3/1 March-Tuition-Avery E	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Avery B	
03/04/19	24-9		3/1/2019	A1819 ADMIN		450.00	.00	3/1 March-Tuition-Alayna	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Zainab	
03/04/19	24-9		3/1/2019	A1819 ADMIN		315.00	.00	3/1 March-Tuition-Jasper	
03/04/19	24-9		3/1/2019	A1819 ADMIN		340.00	.00	3/1 March-Tuition-Braylen	
03/04/19	24-9		3/1/2019	A1819 ADMIN		315.00	.00	3/1 March-Tuition-Lavon C	
03/04/19	24-9		3/1/2019	A1819 ADMIN		315.00	.00	3/1 March-Tuition-Larcell	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Lillian	
03/04/19	24-9		3/1/2019	A1819 ADMIN		385.00	.00	3/1 March-Tuition-Augusta	
03/04/19	24-9		3/1/2019	A1819 ADMIN		135.00	.00	3/1 March-Tuition-Aidan S	
03/04/19	24-9		3/1/2019	A1819 ADMIN		800.00	.00	3/1 March-Tuition-Wyatt J	
03/04/19	24-9		3/1/2019	A1819 ADMIN		300.00	.00	3/1 March-Tuition-Ian MCG	
03/04/19	24-9		3/1/2019	A1819 ADMIN		735.00	.00	3/1 March-Tuition-Mabel C	
03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Xayne M	
03/04/19	24-9		3/1/2019	A1819 ADMIN		735.00	.00	3/1 March-Tuition-Sydney	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Elyse S	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Autumn	
03/04/19	24-9		3/1/2019	A1819 ADMIN		740.00	.00	3/1 March-Tuition-Christo	
03/04/19	24-9		3/1/2019	A1819 ADMIN		315.00	.00	3/1 March-Tuition-Bradley	
03/04/19	24-9		3/1/2019	A1819 ADMIN		600.00	.00	3/1 March-Tuition-Norah L	
03/04/19	24-9		3/1/2019	A1819 ADMIN		90.00	.00	3/1 March-Tuition-Jessica	
03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Paisley	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Natalie	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Emily T	
03/04/19	24-9		3/1/2019	A1819 ADMIN		315.00	.00	3/1 March-Tuition-Aisha A	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Lorelei	
03/04/19	24-9		3/1/2019	A1819 ADMIN		540.00	.00	3/1 March-Tuition-Amelia	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Zoe Riv	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Averie	
03/04/19	24-9		3/1/2019	A1819 ADMIN		315.00	.00	3/1 March-Tuition-Sandhya	
03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Khloe F	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Quang-V	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Sam Con	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Gwendol	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
03/04/19	24-9		3/1/2019	A1819 ADMIN		800.00	.00	3/1 March-Tuition-Clare W	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Deen Ba	
03/04/19	24-9		3/1/2019	A1819 ADMIN		600.00	.00	3/1 March-Tuition-Shireen	
03/04/19	24-9		3/1/2019	A1819 ADMIN		385.00	.00	3/1 March-Tuition-Sawyer	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Simon Z	
03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Christo	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Ryleigh	
03/04/19	24-9		3/1/2019	A1819 ADMIN		135.00	.00	3/1 March-Tuition-Mikhe1	
03/04/19	24-9		3/1/2019	A1819 ADMIN		135.00	.00	3/1 March-Tuition-Andrew	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Spencer	
03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Antonio	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Skyler	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Aarilyn	
03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Ava Hil	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Glenn S	
03/04/19	24-9		02/28/2019	PS1819 PRESCHOOL 18-19		250.00	.00	PSTU P9HOC DYL MARCH	
03/04/19	19-9		36193			-340.00		3/1 NSF-ECC TUITI-K.WASHI	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March Tuition-Porter	
03/04/19	24-9		3/1/2019	A1819 ADMIN		675.00	.00	3/1 March-Tuition-Evelyn	
03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Catalin	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Luella	
03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Ariah S	
03/04/19	24-9		3/1/2019	A1819 ADMIN		315.00	.00	3/1 March-Tuition-Vrishti	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Wesley	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Adelyn	
03/04/19	24-9		3/1/2019	A1819 ADMIN		675.00	.00	3/1 March-Tuition-Vera Le	
03/04/19	24-9		3/1/2019	A1819 ADMIN		315.00	.00	3/1 March-Tuition-Clarenc	
03/04/19	24-9		3/1/2019	A1819 ADMIN		270.00	.00	3/1 March-Tuition-Lucy Bi	
03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Rose Al	
03/04/19	24-9		3/1/2019	A1819 ADMIN		740.00	.00	3/1 March-Tuition-Wyatt W	
03/04/19	24-9		3/1/2019	A1819 ADMIN		315.00	.00	3/1 March-Tuition-Brantle	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Constan	
03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Ramses	
03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Cali Si	
03/04/19	24-9		3/1/2019	A1819 ADMIN		315.00	.00	3/1 March-Tuition-Brookly	
03/04/19	24-9		3/1/2019	A1819 ADMIN		600.00	.00	3/1 March-Tuition-George	
03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Alexand	
03/04/19	24-9		3/1/2019	A1819 ADMIN		630.00	.00	3/1 March-Tuition-Hannah	
03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Keyoun	
03/04/19	24-9		3/1/2019	A1819 ADMIN		800.00	.00	3/1 March-Tuition-Trisa R	
03/04/19	24-9		3/1/2019	A1819 ADMIN		740.00	.00	3/1 March-Tuition-Aili To	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5181			COMMUNITY SERVICES	(cont'd)						
	03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Dylan W	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Adelynn	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		450.00	.00	3/1 March-Tuition-Abel Cr	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		100.00	.00	3/1 March-Tuition-Jeremia	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		675.00	.00	3/1 March-Tuition-Henslee	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Kensley	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Zaydn M	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		735.00	.00	3/1 March-Tuition-Grace S	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		150.00	.00	3/1 March-Tuition-Fuad An	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Enrique	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		315.00	.00	3/1 March-Tuition-Charles	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Liam Be	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		800.00	.00	3/1 March-Tuition-Henry W	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		630.00	.00	3/1 March-Tuition-Dylan E	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		630.00	.00	3/1 March-Tuition-James R	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		735.00	.00	3/1 March-Tuition-Julia F	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Janick	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		315.00	.00	3/1 March-Tuition-Brenley	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		540.00	.00	3/1 March-Tuition-Dylan R	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Zoe Wil	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		450.00	.00	3/1 March-Tuition-Henry M	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		200.00	.00	3/1 March-Tuition-Mary Cr	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Ariah C	
	03/04/19	24-9		3/1/2019	A1819 ADMIN		250.00	.00	3/1 March-Tuition-Genesis	
	03/05/19	19-9		36210			-450.00		3/4 NSF-ECC TUIT-D.CRAIG	
	03/05/19	19-9		36211			-250.00		3/5 NSF-ECC TUIT-A.STARKS	
	03/08/19	24-9		03/05/2019	PS1819 PRESCHOOL 18-19		250.00	.00	PSTU P91STAAR	
	03/08/19	24-9		03/05/2019	PS1819 PRESCHOOL 18-19		450.00	.00	PSTU P9FLAROS (BAL DUE)	
	03/08/19	24-9		03/05/2019	PS1819 PRESCHOOL 18-19		340.00	.00	PSTU P9WASBRA	
	03/15/19	24-9		03/13/2019	PS1819 PRESCHOOL 18-19		100.00	.00	3/13 PS DEPOSIT P91SHEJE	
	03/15/19	24-9		03/13/2019	PS1819 PRESCHOOL 18-19		385.00	.00	PSTU MARCH P91SHEJE	
	03/18/19	24-9		03/14/2019	PS1819 PRESCHOOL 18-19		38.00	.00	PM CARE P9BHANEI - MARCH	
	03/18/19	24-9		03/14/2019	PS1819 PRESCHOOL 18-19		475.00	.00	PS TU MARCH P9CRAABE	
	03/28/19	24-9		03/22/2019	PS1819 PRESCHOOL 18-19		110.00	.00	PM CARE P9WASBRA	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Avery Br	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		450.00	.00	4/1 April Tution-Alayna L	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Zainab S	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		315.00	.00	4/1 April Tution-Jasper D	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		340.00	.00	4/1 April Tution-Braylen	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		315.00	.00	4/1 April Tution-Lavon Cr	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		315.00	.00	4/1 April Tution-Larcell	

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POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5181		COMMUNITY SERVICES	(cont'd)						
04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Lillian	
04/05/19	24-10		4/1/2019	A1819 ADMIN		385.00	.00	4/1 April Tution-Augusta	
04/05/19	24-10		4/1/2019	A1819 ADMIN		135.00	.00	4/1 April Tution-Aidan St	
04/05/19	24-10		4/1/2019	A1819 ADMIN		800.00	.00	4/1 April Tution-Wyatt Jo	
04/05/19	24-10		4/1/2019	A1819 ADMIN		300.00	.00	4/1 April Tution-Ian McGh	
04/05/19	24-10		4/1/2019	A1819 ADMIN		735.00	.00	4/1 April Tution-Mabel Cr	
04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tution-Xayne Ma	
04/05/19	24-10		4/1/2019	A1819 ADMIN		735.00	.00	4/1 April Tution-Sydney B	
04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Elyse Se	
04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tution-Autum I	
04/05/19	24-10		4/1/2019	A1819 ADMIN		740.00	.00	4/1 April Tution-Christop	
04/05/19	24-10		4/1/2019	A1819 ADMIN		315.00	.00	4/1 April Tution-Bradley	
04/05/19	24-10		4/1/2019	A1819 ADMIN		600.00	.00	4/1 April Tution-Norah Li	
04/05/19	24-10		4/1/2019	A1819 ADMIN		90.00	.00	4/1 April Tution-Jessica	
04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tution-Paisley	
04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tution-Natalie	
04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tution-Emily Te	
04/05/19	24-10		4/1/2019	A1819 ADMIN		315.00	.00	4/1 April Tution-Aisha Al	
04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Lorelei	
04/05/19	24-10		4/1/2019	A1819 ADMIN		540.00	.00	4/1 April Tution-Amelia B	
04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tution-Zoe Riva	
04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Averie S	
04/05/19	24-10		4/1/2019	A1819 ADMIN		315.00	.00	4/1 April Tution-Sandhya	
04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tution-Khloe Fo	
04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tution-Quang-Vi	
04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tution-Sam Cono	
04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tution-Gwendoly	
04/05/19	24-10		4/1/2019	A1819 ADMIN		800.00	.00	4/1 April Tution-Clare we	
04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Deen Bar	
04/05/19	24-10		4/1/2019	A1819 ADMIN		600.00	.00	4/1 April Tution-Shireen	
04/05/19	24-10		4/1/2019	A1819 ADMIN		385.00	.00	4/1 April Tution-Sawyer T	
04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tution-Simon Zi	
04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tution-Christop	
04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tution-Ryleigh	
04/05/19	24-10		4/1/2019	A1819 ADMIN		135.00	.00	4/1 April Tution-Mikhel C	
04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Spencer	
04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tution-Antonio	
04/05/19	24-10		4/1/2019	A1819 ADMIN		135.00	.00	4/1 April Tution-Neil Bha	
04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tution-Skyler G	
04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tution-Aarilyn	
04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tution-Ava Hill	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
	04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Glenn Sm	
	04/05/19	19-10		36288			-250.00		4/2 NSF-ECC TUITI BECKER	
	04/05/19	19-10		36289			-250.00		4/2 NSF-ECC TUITI PINTOR	
	04/05/19	19-10		36290			-630.00		4/3 NSF-ECC TUITI APRIL E	
	04/05/19	19-10		36291			-250.00		4/3 NSF-ECC TUIT APRIL WI	
	04/05/19	19-10		36292			-200.00		4/2 NSF-ECC TUITI APRIL B	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tutition-Porter	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		675.00	.00	4/1 April Tutition-Evelyn G	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tutition-Catalina	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tutition-Luella W	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		315.00	.00	4/1 April Tutition-Vrishti	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tutition-Wesley L	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tutition-Adelyn L	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		675.00	.00	4/1 April Tutition-Vera Led	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		315.00	.00	4/1 April Tutition-Clarence	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		270.00	.00	4/1 April Tutition-Lucy Bil	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tutition-Rose Alz	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		740.00	.00	4/1 April Tutition-Wyatt Wi	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		315.00	.00	4/1 April Tutition-Brantley	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tutition-Constant	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tutition-Ramses H	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tutition-Cali Sil	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		192.50	.00	4/1 April Tutition-Jedidiah	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		600.00	.00	4/1 April Tutition-George B	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tutition-Alexande	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		630.00	.00	4/1 April Tutition-Hannah G	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tutition-Keyoun W	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		800.00	.00	4/1 April Tutition-Trisa Ro	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		740.00	.00	4/1 April Tutition-Aili Tor	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tutition-Dylan We	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tutition-Adelynn	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		450.00	.00	4/1 April Tutition-Abel Cra	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		100.00	.00	4/1 April Tutition-Jeremiah	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		675.00	.00	4/1 April Tutition-Henslee	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tutition-Kensley	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tutition-Zaydn Me	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		735.00	.00	4/1 April Tutition-Grace Sc	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		150.00	.00	4/1 April Tutition-Fuad Ani	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tutition-Enrique	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		315.00	.00	4/1 April Tutition-Charles	
	04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tutition-Liam Bec	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5181		COMMUNITY SERVICES	(cont'd)						
04/05/19	24-10		4/1/2019	A1819 ADMIN		800.00	.00	4/1 April Tution-Henry We	
04/05/19	24-10		4/1/2019	A1819 ADMIN		630.00	.00	4/1 April Tution-Dylan Ed	
04/05/19	24-10		4/1/2019	A1819 ADMIN		630.00	.00	4/1 April Tution-James R	
04/05/19	24-10		4/1/2019	A1819 ADMIN		735.00	.00	4/1 April Tution-Julia Fo	
04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Janick J	
04/05/19	24-10		4/1/2019	A1819 ADMIN		315.00	.00	4/1 April Tution-Brenley	
04/05/19	24-10		4/1/2019	A1819 ADMIN		540.00	.00	4/1 April Tution-Dylan Ru	
04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tution-Zoe Will	
04/05/19	24-10		4/1/2019	A1819 ADMIN		450.00	.00	4/1 April Tution-Henry Me	
04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Mary Cra	
04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tution-Ariah Ca	
04/05/19	24-10		4/1/2019	A1819 ADMIN		192.50	.00	4/1 April Tution-Jedidiah	
04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tution-Genesis	
04/05/19	24-10		4/1/2019	A1819 ADMIN		250.00	.00	4/1 April Tution-Jonathan	
04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Alice Gi	
04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Elizabet	
04/05/19	24-10		4/1/2019	A1819 ADMIN		600.00	.00	4/1 April Tution-Annabell	
04/05/19	24-10		4/1/2019	A1819 ADMIN		435.00	.00	4/1 April Tution-Arya How	
04/05/19	24-10		4/1/2019	A1819 ADMIN		200.00	.00	4/1 April Tution-Kristin	
04/05/19	24-10		4/1/2019	A1819 ADMIN		600.00	.00	4/1 April Tution-Roselynn	
04/05/19	24-10		4/1/2019	A1819 ADMIN		675.00	.00	4/1 April Tution-Avery El	
04/09/19	24-10		04/03/2019	PS1819 PRESCHOOL 18-19		300.00	.00	BACARE J.EDWARDS JA/FB/MA	
04/09/19	24-10		04/05/2019	PS1819 PRESCHOOL 18-19		630.00	.00	PSTU P9EDDJAM APRIL	
04/09/19	24-10		04/05/2019	PS1819 PRESCHOOL 18-19		250.00	.00	PS TU P9BECLIA APRIL	
04/09/19	24-10		04/05/2019	PS1819 PRESCHOOL 18-19		250.00	.00	PSTU P9PINJON APRIL	
04/09/19	24-10		04/05/2019	PS1819 PRESCHOOL 18-19		250.00	.00	PSTU P9WILZOE APRIL	
04/11/19	24-10		04/09/2019	PS1819 PRESCHOOL 18-19		200.00	.00	DEP PSTU P9BAISPE APRIL	
04/17/19	24-10		04/10/2019	PS1819 PRESCHOOL 18-19		325.00	.00	DEP PSTU P91STAAR APRIL	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Porter	
05/03/19	24-11		05/01/2019	A1819 ADMIN		575.00	.00	5/1 ECC Tution-May-Evelyn	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Catali	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Luella	
05/03/19	24-11		05/01/2019	A1819 ADMIN		215.00	.00	5/1 ECC Tution-May-Vrisha	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Wesley	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Adelyn	
05/03/19	24-11		05/01/2019	A1819 ADMIN		575.00	.00	5/1 ECC Tution-May-Vera L	
05/03/19	24-11		05/01/2019	A1819 ADMIN		215.00	.00	5/1 ECC Tution-May-Claren	
05/03/19	24-11		05/01/2019	A1819 ADMIN		170.00	.00	5/1 ECC Tution-May-Lucy B	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Rose A	
05/03/19	24-11		05/01/2019	A1819 ADMIN		640.00	.00	5/1 ECC Tution-May-Wyatt	
05/03/19	24-11		05/01/2019	A1819 ADMIN		215.00	.00	5/1 ECC Tution-May-Brantl	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/03/19	19-11		36424			-215.00		ECC RET-MAY M. LOWDER	
05/03/19	19-11		36425			-350.00		ECC RET-MAY K WASHINGTON	
05/03/19	19-11		36426			-50.00		ECC RET-MAY T. GONZALES	
05/03/19	19-11		36427			-500.00		ECC RET-MAY L. CALLAWAY	
05/03/19	19-11		36428			-700.00		ECC RET-MAY D. RODGERS	
05/03/19	19-11		36429			-150.00		5/2ECC RET-MAY-J. PINTOR	
05/03/19	19-11		36430			-150.00		5/2ECC RET-MAY-J. PINTOR	
05/03/19	19-11		36431			-150.00		5/2ECC RET-MAY-J. PINTOR	
05/03/19	19-11		36432			-150.00		5/2 ECC RET-MAY H. TABER	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Consta	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Ramses	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Cali S	
05/03/19	24-11		05/01/2019	A1819 ADMIN		92.50	.00	5/1 ECC Tution-May-Jedidi	
05/03/19	24-11		05/01/2019	A1819 ADMIN		500.00	.00	5/1 ECC Tution-May-George	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Alexan	
05/03/19	24-11		05/01/2019	A1819 ADMIN		530.00	.00	5/1 ECC Tution-May-Hannah	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-KeYoun	
05/03/19	24-11		05/01/2019	A1819 ADMIN		700.00	.00	5/1 ECC Tution-May-Trisa	
05/03/19	24-11		05/01/2019	A1819 ADMIN		640.00	.00	5/1 ECC Tution-May-Aili T	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Dylan	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Adelyn	
05/03/19	24-11		05/01/2019	A1819 ADMIN		350.00	.00	5/1 ECC Tution-May-Abel C	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Jeremi	
05/03/19	24-11		05/01/2019	A1819 ADMIN		575.00	.00	5/1 ECC Tution-May-Hensle	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Kensle	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Zaydn	
05/03/19	24-11		05/01/2019	A1819 ADMIN		635.00	.00	5/1 ECC Tution-May-Grace	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Fuad A	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Enriqu	
05/03/19	24-11		05/01/2019	A1819 ADMIN		215.00	.00	5/1 ECC Tution-May-Charle	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Liam B	
05/03/19	24-11		05/01/2019	A1819 ADMIN		700.00	.00	5/1 ECC Tution-May-Henry	
05/03/19	24-11		05/01/2019	A1819 ADMIN		530.00	.00	5/1 ECC Tution-May-Dylan	
05/03/19	24-11		05/01/2019	A1819 ADMIN		530.00	.00	5/1 ECC Tution-May-James	
05/03/19	24-11		05/01/2019	A1819 ADMIN		635.00	.00	5/1 ECC Tution-May-Julia	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Janick	
05/03/19	24-11		05/01/2019	A1819 ADMIN		215.00	.00	5/1 ECC Tution-May-Brenle	
05/03/19	24-11		05/01/2019	A1819 ADMIN		440.00	.00	5/1 ECC Tution-May-Dylan	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Zoe wi	
05/03/19	24-11		05/01/2019	A1819 ADMIN		350.00	.00	5/1 ECC Tution-May-Henry	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Mary c	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Ariah	
05/03/19	24-11		05/01/2019	A1819 ADMIN		192.50	.00	5/1 ECC Tution-May-Jedidi	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 DUP PULL -MAY-GENESIS	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 DUP PULL-MAY-JONATHAN	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Alice	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Elizab	
05/03/19	24-11		05/01/2019	A1819 ADMIN		500.00	.00	5/1 ECC Tution-May-Annabe	
05/03/19	24-11		05/01/2019	A1819 ADMIN		335.00	.00	5/1 ECC Tution-May-Arya H	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Kristi	
05/03/19	24-11		05/01/2019	A1819 ADMIN		500.00	.00	5/1 ECC Tution-May-Rosely	
05/03/19	24-11		05/01/2019	A1819 ADMIN		575.00	.00	5/1 ECC Tution-May-Avery	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Avery	
05/03/19	24-11		05/01/2019	A1819 ADMIN		350.00	.00	5/1 ECC Tution-May-Alayna	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Zainab	
05/03/19	24-11		05/01/2019	A1819 ADMIN		215.00	.00	5/1 ECC Tution-May-Jasper	
05/03/19	24-11		05/01/2019	A1819 ADMIN		350.00	.00	5/1 ECC Tution-May-Brayle	
05/03/19	24-11		05/01/2019	A1819 ADMIN		215.00	.00	5/1 ECC Tution-May-Lavon	
05/03/19	24-11		05/01/2019	A1819 ADMIN		215.00	.00	5/1 ECC Tution-May-Larcel	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Lillia	
05/03/19	24-11		05/01/2019	A1819 ADMIN		285.00	.00	5/1 ECC Tution-May-August	
05/03/19	24-11		05/01/2019	A1819 ADMIN		135.00	.00	5/1 ECC Tution-May-Aidan	
05/03/19	24-11		05/01/2019	A1819 ADMIN		700.00	.00	5/1 ECC Tution-May-Wyatt	
05/03/19	24-11		05/01/2019	A1819 ADMIN		200.00	.00	5/1 ECC Tution-May-Ian Mc	
05/03/19	24-11		05/01/2019	A1819 ADMIN		635.00	.00	5/1 ECC Tution-May-Mabel	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Xayne	
05/03/19	24-11		05/01/2019	A1819 ADMIN		635.00	.00	5/1 ECC Tution-May-Sydney	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Elyse	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Autum	
05/03/19	24-11		05/01/2019	A1819 ADMIN		640.00	.00	5/1 ECC Tution-May-Christ	
05/03/19	24-11		05/01/2019	A1819 ADMIN		215.00	.00	5/1 ECC Tution-May-Bradle	
05/03/19	24-11		05/01/2019	A1819 ADMIN		500.00	.00	5/1 ECC Tution-May-Norah	
05/03/19	24-11		05/01/2019	A1819 ADMIN		90.00	.00	5/1 ECC Tution-May-Jessic	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Paisle	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Natali	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Emily	
05/03/19	24-11		05/01/2019	A1819 ADMIN		215.00	.00	5/1 ECC Tution-May-Aisha	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Lorele	
05/03/19	24-11		05/01/2019	A1819 ADMIN		440.00	.00	5/1 ECC Tution-May-Amelia	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Averie	
05/03/19	24-11		05/01/2019	A1819 ADMIN		215.00	.00	5/1 ECC Tution-May-Sandhy	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Khloe	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Quang-	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Sam Co	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Gwendo	
05/03/19	24-11		05/01/2019	A1819 ADMIN		700.00	.00	5/1 ECC Tution-May-Clare	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Deen B	
05/03/19	24-11		05/01/2019	A1819 ADMIN		500.00	.00	5/1 ECC Tution-May-Shiree	
05/03/19	24-11		05/01/2019	A1819 ADMIN		285.00	.00	5/1 ECC Tution-May-Sawyer	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Simon	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Christ	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Ryleig	
05/03/19	24-11		05/01/2019	A1819 ADMIN		135.00	.00	5/1 ECC Tution-May-Mikhel	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Spence	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Antoni	
05/03/19	24-11		05/01/2019	A1819 ADMIN		135.00	.00	5/1 ECC Tution-May-Neil B	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Skyler	
05/03/19	24-11		05/01/2019	A1819 ADMIN		50.00	.00	5/1 ECC Tution-May-Aarily	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Ava Hi	
05/03/19	24-11		05/01/2019	A1819 ADMIN		100.00	.00	5/1 ECC Tution-May-Glenn	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Genesi	
05/03/19	24-11		05/01/2019	A1819 ADMIN		150.00	.00	5/1 ECC Tution-May-Jonath	
05/03/19	19-11		36433			-150.00		5/2 ECC RET-MAY C.SILVER	
05/06/19	19-11		36447			-150.00		5/3 ECC RET-MAY-J.ROBERTS	
05/06/19	19-11		36451			250.00		CORR-PSTU APR&MAY-P9HOCDY	
05/06/19	19-11		36451			100.00		CORR-PSTU APR&MAY-P9HOCDY	
05/08/19	24-11		05/03/2019	PS1819 PRESCHOOL 18-19		50.00	.00	PSTU MAY BAL DUE P0GONSKY	
05/08/19	24-11		05/03/2019	PS1819 PRESCHOOL 18-19		150.00	.00	PSTU MAY P9PINJON	
05/08/19	24-11		05/03/2019	PS1819 PRESCHOOL 18-19		150.00	.00	PSTU MAY P9PINGEN	
05/08/19	24-11		05/03/2019	PS1819 PRESCHOOL 18-19		50.00	.00	PSTU MAY BAL DUE P9HOCDDL	
05/08/19	24-11		05/03/2019	PS1819 PRESCHOOL 18-19		150.00	.00	PSTU MAY P9SILCAL	
05/09/19	24-11		05/06/19	PS1819 PRESCHOOL 18-19		350.00	.00	PSTU- MAY B. WASHINGTON	
05/09/19	24-11		05/06/19	PS1819 PRESCHOOL 18-19		215.00	.00	PSTU - MAY B. LOWDER	
05/09/19	24-11		05/06/19	PS1819 PRESCHOOL 18-19		500.00	.00	PSTU - MAY R. FLANAGAN	
05/09/19	24-11		05/07/2019	PS1819 PRESCHOOL 18-19		150.00	.00	PSTU- MAY ARIAH STARKS	
05/09/19	24-11		05/07/2019	PS1819 PRESCHOOL 18-19		150.00	.00	PSTU-MAY ARIAH STARKS	
05/13/19	21-11		V190392	115058 SHARON HUFF		-150.00		REF. MAY PSTU&DEPOSIT	
05/23/19	24-11		05/20/2019	PS1819 PRESCHOOL 18-19		700.00	.00	PSTU DEPOSIT-MAY T. ROGER	
05/23/19	24-11		05/21/2019	PS1819 PRESCHOOL 18-19		100.00	.00	PM CARE-MAY J. EDWARDS	
06/27/19	19-12		36732			1,237.50		ECSE PS INV18-19:AUBUCHON	
06/27/19	19-12		36733			3,000.48		ECSE PS INV18-19:BILDNER	
06/27/19	19-12		36734			107.16		ECSE PS INV18-19:CLEVENGE	
06/27/19	19-12		36735			1,107.32		ECSE PS INV18-19:GREEN	

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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)						
06/27/19	19-12	36736				125.02		ECSE PS INV18-19:HOCHSTRA	
06/27/19	19-12	36737				211.30		ECSE PS INV18-19:HUFF,RYL	
06/27/19	19-12	36738				303.62		ECSE PS INV18-19:MERGENTH	
06/27/19	19-12	36739				3,000.48		ECSE PS INV18-19:MEYER, H	
06/27/19	19-12	36740				3,150.00		ECSE PS INV18-19:MUNOZ,NA	
06/27/19	19-12	36741				1,607.40		ECSE PS INV18-19:THOMPSON	
06/27/19	19-12	36742				1,119.89		ECSE PS INV18-19:WALKER,J	
06/27/19	19-12	36743				35.72		ECSE PS INV18-19:CRAIG, A	
07/01/19	19-12	36785				-23,810.26		PS PROFIT 18-19 SY	
TOTAL		COMMUNITY SERVICES			215,000.00	352,648.63	.00		-137,648.63

25-0000-7500-00020-0-2500007500000200 - ECC TUITION 2019-20

5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
04/16/19	12-10				.00			ADD ACCOUNT	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0DANCOR	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0CULJEN	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0JOHEVA	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0MARMAX	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0SMIWIL	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0TRUMAR	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0WETCLA	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0PUBCON	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0LEDVER	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		4,900.00	.00	PSTU FOR YEAR P0KILEVA	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0RUTDYL	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0KEEPEN	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0KASAME	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0MACCAT	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0HAGGWE	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		1,700.00	.00	PSTU FOR YEAR P0HELRAY	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0GONAAL	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0SPRJUL	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0SYEZAI	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0GILALI	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0ARAMOH	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0BOESYD	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0BOLCHA	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0BORLAC	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0BOOBAI	
04/18/19	24-10	04/16/2019	PS1819	PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0CRIMAB	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0DILHAR	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0DURKAM	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0EAGKEL	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0ESKLIN	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0FELPAR	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0FELPOR	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0SLAFIN	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0GIEOWE	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0KARHAY	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0JORCHA	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0JORJAN	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0KROALI	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0LAMCOB	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0MOQELI	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0PATHAR	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0REEELL	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0SCHGRA	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0THAGAI	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0THOCAD	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0WILSOP	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0WISMAS	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0WILSAN	
04/18/19	24-10		04/16/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0WILMAR	
04/23/19	24-10		04/18/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0CZAEVA	
04/23/19	24-10		04/18/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0STAAVE	
04/23/19	24-10		04/19/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0CLENAT	
04/23/19	24-10		04/19/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0COLADA	
04/23/19	24-10		04/19/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0SMIARY	
04/23/19	24-10		04/19/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0SMISAW	
04/25/19	24-10		04/23/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0FOSKHL	
04/25/19	24-10		04/23/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0ANTFUA	
04/25/19	24-10		04/23/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0WOQAND	
04/25/19	24-10		04/23/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0CAREDI	
04/25/19	24-10		04/23/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0GRADRI	
04/25/19	24-10		04/23/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0STRCID	
04/26/19	24-10		04/24/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0CONSAM	
04/26/19	24-10		04/24/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0BAKLAY	
04/30/19	24-10		04/26/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0STICHA	
04/30/19	24-10		04/26/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0KELPAR	
04/30/19	24-10		04/26/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0FLAROS	
05/01/19	24-10		04/29/2019	PS1819 PRESCHOOL 18-19		100.00	.00	DEPOSIT PSTU P0REESAV	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
05/01/19	24-10		04/29/2019	PS1819 PRESCHOOL	18-19	100.00	.00	DEPOSIT PSTU P0PANHEN	
05/01/19	24-10		04/29/2019	PS1819 PRESCHOOL	18-19	100.00	.00	DEPOSIT PSTU P0GRECAM	
05/01/19	24-10		04/29/2019	PS1819 PRESCHOOL	18-19	100.00	.00	DEPOSIT PSTU P0FLEAUG	
05/01/19	24-10		04/29/2019	PS1819 PRESCHOOL	18-19	100.00	.00	DEPOSIT PSTU P0LAMALD	
05/01/19	24-10		04/29/2019	PS1819 PRESCHOOL	18-19	2,350.00	.00	PSTU P0BROTOR	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0CAIARI	
05/03/19	24-11		04/30/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0BURGEO	
05/03/19	24-11		04/30/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0BROWE	
05/03/19	24-11		04/30/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0KLORYA	
05/03/19	24-11		04/30/2019	PS1819 PRESCHOOL	18-19	250.00	.00	PSTU APRIL P9HOC DYL	
05/03/19	24-11		04/30/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU P.P. P9HOC DYL	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0HOSARI	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0SCHOLI	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0SCHEMI	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0WASBRA	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0WILADA	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0LONBET	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0HEYCHA	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0INDAUT	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0JONRIL	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0GRILOR	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0RODTRI	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0PATLAC	
05/03/19	24-11		05/01/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0SILCAL	
05/06/19	24-11		05/02/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0HUGAME	
05/06/19	24-11		05/02/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0BUTLYL	
05/06/19	24-11		05/02/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0CONNELL	
05/06/19	24-11		05/02/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0MOROLI	
05/06/19	24-11		05/02/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0THOJOS	
05/06/19	24-11		05/02/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0BRAJUL	
05/06/19	19-11		36451			-250.00		CORR-PSTU APR&MAY-P9HOC DY	
05/06/19	19-11		36451			-100.00		CORR-PSTU APR&MAY-P9HOC DY	
05/08/19	24-11		05/03/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0WILKEY	
05/08/19	24-11		05/03/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0NGUQUA	
05/08/19	24-11		05/03/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT P0SHEJED	
05/09/19	24-11		05/07/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT Z. WILLIAMS	
05/09/19	24-11		05/07/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT HUXLEY ROWE	
05/10/19	24-11		05/08/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT D. ARIAS-SAN	
05/14/19	24-11		05/09/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT W. HODGE	
05/14/19	24-11		05/10/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT L. BUERGLER	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
05/17/19	24-11		05/13/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT- HOFFMAN, I.	
05/17/19	24-11		05/13/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEP. -GARCIA-G, LUIS	
05/17/19	24-11		05/13/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEP. - AVA PAYNE	
05/17/19	24-11		05/13/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEP. - DANIEL MAUE	
05/17/19	24-11		05/14/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEP. REESE FREEMAN	
05/17/19	24-11		05/15/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEP. JETT WELCH	
05/21/19	24-11		05/16/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEP. CAIA KIRK	
05/21/19	24-11		05/17/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT JAM. WALKER	
05/23/19	19-11		36521			-100.00		5/9 RC C. JACKSON	
05/23/19	24-11		05/21/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT - E. VEDRAL	
05/23/19	24-11		05/21/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT - L. HURT	
05/24/19	24-11		05/22/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT -K. RODEWALD	
05/28/19	24-11		05/23/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT F. FATEHY	
06/10/19	24-12		05/31/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU- DEP. ROACH, REUBEN	
06/12/19	19-12		36619			-100.00		6/4 RC-R.HOFMANN	
06/12/19	24-12		06/05/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEPOSIT - HAMMACK, L	
06/17/19	24-12		6/3/2019	A1819 ADMIN		100.00	.00	6/3 C JACKSON	
06/18/19	24-12		6/17/2019	A1819 ADMIN		100.00	.00	6/17 RCC- R. HOFMANN	
06/26/19	24-12		06/20/2019	PS1819 PRESCHOOL	18-19	100.00	.00	DEP. PSTU BROWN, AMILIA	
06/26/19	24-12		06/24/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEP. REIGN JONES	
06/30/19	24-12		06/25/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEP ADELYDA MEYER	
06/30/19	24-12		06/25/2019	PS1819 PRESCHOOL	18-19	1,000.00	.00	PSTU PAYMENT MEYER, ADELYD	
06/30/19	24-12		06/26/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEP. PRINSTER, AMELIA	
06/30/19	24-12		06/27/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEP. BORGSCHULTE, BRO	
06/30/19	24-12		06/27/2019	PS1819 PRESCHOOL	18-19	100.00	.00	PSTU DEP. BURNEY, AMELIA	
TOTAL		COMMUNITY SERVICES			.00	22,050.00	.00		-22,050.00
25-0000-7500-00000-0-2500007500000000 - SUB REIM- ECC									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
12/21/18	12-6				.00			ADD ACCOUNT	
12/23/18	24-6		12/21/2018	A1819 ADMIN		101.20	.00	12/21 NCS PEARSON-SUB REI	
TOTAL		MISC OTHER LOCAL			.00	101.20	.00		-101.20
TOTAL LOCATION - EARLY CHILDHOOD CENTER					216,000.00	374,799.83	.00		-158,799.83
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE					35,401,800.00	46,923,553.90	.00		-11,521,753.90
TOTAL FUND - TEACHERS FUND					35,401,800.00	46,923,553.90	.00		-11,521,753.90

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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	
					.00			CREATE ACCOUNT	
	07/30/18	12-1						JULY 2017 MOHEFA TRANSFER	
	07/30/18	19-1	35167			531,798.00		JULY 2017 MOHEFA TRANSFER	
	07/30/18	19-1	35168			-531,798.00		JULY 2017 MOHEFA TRANSFER	
	08/27/18	19-2	35331			531,798.00		MOHEFA TRANS AUG 2018	
	08/27/18	19-2	35332			-531,798.00		MOHEFA TRANS AUG 2018	
	09/27/18	19-3	35505			531,798.00		MOHEFA TRANS: SEPT 2018	
	09/27/18	19-3	35506			-531,798.00		MOHEFA TRANS: SEPT 2018	
	12/23/18	19-6	35938			531,798.00		MOHEFA TRANSFER DEC 2018	
	12/23/18	19-6	35939			-531,798.00		MOHEFA TRANSFER DEC 2018	
	01/23/19	19-7	36022			531,798.00		MOHEFA TRANSFER: JAN 2019	
	01/23/19	19-7	36023			-531,798.00		MOHEFA TRANSFER: JAN 2019	
	02/22/19	19-8	36139			531,798.00		MOHEFA TRANSFER: FEB 2019	
	02/22/19	19-8	36140			-531,798.00		MOHEFA TRANSFER: FEB 2019	
	03/22/19	19-9	36260			574,398.00		MOHEFA TRANSFER: MARCH	
	03/22/19	19-9	36261			-574,398.00		MOHEFA TRANSFER: MARCH	
	04/30/19	19-10	36398			574,398.00		MOHEFA TRANSFER APR 2019	
	04/30/19	19-10	36399			-574,398.00		MOHEFA TRANSFER APR 2019	
	05/20/19	19-11	36510			574,398.00		MOHEFA TRANSFER MAY	
	05/20/19	19-11	36511			-574,398.00		MOHEFA TRANSFER MAY	
	06/20/19	19-12	36678			574,398.00		MOHEFA TRANSFER: JUNE 2019	
	06/20/19	19-12	36679			-574,398.00		MOHEFA TRANSFER: JUNE 2019	
TOTAL		DESE DIRECT DEPOSIT			.00	.00	.00		.00
TOTAL	LOCATION - TITLE NOT FOUND				.00	.00	.00		.00
TOTAL	FUNCTION - TITLE NOT FOUND				.00	.00	.00		.00
30-0000-0000-00000-0-3000000000000000 - 3 DEBT SERVICE FUND									
5111		TAXES CURRENT YEAR			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			7,392,681.00			POSTED FROM BUDGET SYSTEM	
	12/14/18	24-6	12/13/2018	A1819 ADMIN		1,713,098.18	.00	12/13 SCC CURR TAX ADV #1	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		67,677.08	.00	12/14 SCC CURR TAX-REAL E	
	12/17/18	24-6	12/14/2018	A1819 ADMIN		13,855.90	.00	12/14 SCC CURR TAX-PERS P	
	12/21/18	24-6	12/20/2018	A1819 ADMIN		730,172.99	.00	12/20 SCC CURR TAX ADV-2	
	01/04/19	24-6	12/28/2018	A1819 ADMIN		1,053,134.13	.00	12/28 SCC CURR TAX ADV-3	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		TAXES CURRENT YEAR	(cont'd)						
01/16/19	24-7		1/15/2019	A1819 ADMIN		3,526,941.84	.00	1/15 SCC CURR & DEL TAX	
01/16/19	24-7		1/15/2019	A1819 ADMIN		-1,529.10	.00	1/15 SCC C&D TAX-ASSES	
01/22/19	24-7		1/17/2019	A1819 ADMIN		6,185.07	.00	1/17 SCC RR U/T TAX	
02/19/19	24-8		2/15/2019	A1819 ADMIN		139,543.30	.00	2/15 SCC CURR & DEL TAXES	
03/18/19	24-9		3/15/2019	A1819 ADMIN		64,133.99	.00	3/15 SCC CURR TAX	
04/24/19	24-10		4/22/2019	A1819 ADMIN		26,907.85	.00	4/22 FY18 RSLVD PRTSD TAX	
04/24/19	24-10		4/22/2019	A1819 ADMIN		7,452.01	.00	4/22 FY17 RSLVD PRTSD TAX	
TOTAL		TAXES CURRENT YEAR			7,392,681.00	7,347,573.24	.00		45,107.76
5112		TAXES DELINQUENT							
07/01/18	12-1				261,497.00	.00	.00	BEGINNING BALANCE	
07/16/18	24-1		7/13/2018	A1819 ADMIN		42,847.09	.00	7-13 SCC DEL TAX	
08/16/18	24-2		8/15/2018	A1819 ADMIN		27,417.72	.00	8/15 DEL TAX SCC	
09/19/18	24-3		9/14/2018	A1819 ADMIN		25,828.14	.00	9/14 SCC DEL TAX	
10/17/18	24-4		10/15/2018	A1819 ADMIN		11,158.84	.00	10/15 DEL TAX-SCC	
11/16/18	24-5		11/15/2018	A1819 ADMIN		13,508.70	.00	11/15 SCC DEL TAX	
12/17/18	24-6		12/14/2018	A1819 ADMIN		2,362.41	.00	12/14 SCC DEL TAX- REAL E	
12/17/18	24-6		12/14/2018	A1819 ADMIN		8,444.50	.00	12/14 SCC DEL TAX- PERS P	
01/16/19	24-7		1/15/2019	A1819 ADMIN		18,213.40	.00	1/15 SCC CURR & DEL TAX	
02/19/19	24-8		2/15/2019	A1819 ADMIN		6,892.29	.00	2/15 SCC CURR & DEL TAXES	
03/18/19	24-9		3/15/2019	A1819 ADMIN		9,060.05	.00	3/15 SCC DEL TAX	
04/16/19	24-10		4/15/2019	A1819 ADMIN		53,722.78	.00	4/15 SCC DEL TAX	
05/16/19	24-11		5/15/2019	A1819 ADMIN		39,010.57	.00	5/15 SCC DEL TAX- PP& REA	
06/17/19	24-12		6/14/2019	A1819 ADMIN		39,720.78	.00	6/14 SCC DEL TAX	
TOTAL		TAXES DELINQUENT			261,497.00	298,187.27	.00		-36,690.27
5114		FINANCIAL INSTITUTION TAX							
07/01/18	12-1				54,864.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1					.00	.00	POSTED FROM BUDGET SYSTEM	
01/14/19	24-7		1/11/2019	A1819 ADMIN		20,217.19	.00	1/11 SCC FIN INST TAX	
TOTAL		FINANCIAL INSTITUTION TAX			54,864.00	20,217.19	.00		34,646.81
5115		M&M SURTAX							
07/01/18	12-1				208,486.00	.00	.00	BEGINNING BALANCE	
07/19/18	14-1				2,347.00	.00	.00	POSTED FROM BUDGET SYSTEM	
02/15/19	24-8		2/8/2019	A1819 ADMIN		387.36	.00	BA1907000 MATCH TO APPVD	
03/01/19	24-8		2/28/2019	A1819 ADMIN		23,792.18	.00	2/8 GM PILOT-WENTZVILLE M	
03/01/19	24-8		2/28/2019	A1819 ADMIN		181,100.86	.00	2018 PILOTS -PREMIER PKWY	
03/30/19	24-9		03/25/2019	A1819 ADMIN		429.81	.00	2/28 SCC M&M TAX	
							.00	3/25 2018 SURTAX-PHARMA	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5115				(cont'd)						
	05/06/19	M&M SURTAX								
	05/31/19	24-11	5/3/2019	A1819 ADMIN			4,349.89	.00	2018 SURTAX-CITY OF OFALL	
	05/31/19	24-11	5/30/2019	A1819 ADMIN			68,312.24	.00	5/30 ST PETERS-2018 PILOT	
TOTAL		M&M SURTAX				210,833.00	278,372.34	.00		-67,539.34
5116						.00	.00	.00	BEGINNING BALANCE	
	07/01/18	IN LIEU OF TAX (TIF)				.00			POSTED FROM BUDGET SYSTEM	
	08/31/18	24-2	8/30/2018	A1819 ADMIN			1.18	.00	8/30 SCC TIF 11 LAKESIDE	
TOTAL		IN LIEU OF TAX (TIF)				.00	1.18	.00		-1.18
5141						.00	.00	.00	BEGINNING BALANCE	
	07/01/18	EARNINGS ON INVESTMENTS				20,555.00			POSTED FROM BUDGET SYSTEM	
	07/30/18	19-1	35169				910.39		07/03/18 INT ADJ: UMB DS	
	07/30/18	19-1	35172				-910.39		RVRSE AJ35169 TYPO FS/DS	
	07/30/18	19-1	35174				81.72		07/03/18 INTEREST: UMB DS	
	08/01/18	19-1	35223				1,599.62		JULY 2018 M MNY MKT INT	
	08/06/18	19-2	35261				238.88		08/02 INTEREST ADJ: UMB	
	09/02/18	19-2	35379				1,065.22		AUG 2018 M MNY MKT INT	
	09/14/18	19-3	35441				76.30		09/05 INT ADJ: UMB DS	
	09/30/18	19-3	35519				336.45		SEPT 2018 M MNY MKT INT	
	10/10/18	19-4	35577				28.64		10/02/18 INT ADJ :UMB DS	
	11/01/18	19-4	35683				1.55		OCT 2018 M MNY MKT INT	
	11/05/18	19-5	35701				70.76		11/02 INTEREST ADJ UMB DS	
	11/08/18	24-5	11/5/2018	A1819 ADMIN			89.31	.00	SCC -JUL17-JUNE 18-INTERE	
	12/03/18	19-5	35847				1.57		NOV 2018 M MNY MKT INT	
	12/05/18	19-6	35867				77.32		12/04 INTEREST ADJUST:UMB	
	12/29/18	24-6	12/24/2018	DS1819 DEBT SERVICE REC			1,606.40	.00	12/24 BOK MDDP 2014 INT	
	12/29/18	24-6	12/24/2018	DS1819 DEBT SERVICE REC			14,857.03	.00	12/24 BOK MDDP 2017 INT	
	01/04/19	19-6	35964				704.79		DEC 2018 M MNY MKT INT	
	01/14/19	19-7	35996				1,008.58		01/03 INTEREST ADJ: UMB	
	02/01/19	19-7	36087				2,047.16		JAN 2019 M MNY MKT INT	
	02/08/19	19-8	36095				5,301.71		02/04 INTEREST ADJ: UMB	
	02/22/19	24-8	2/20/2019	A1819 ADMIN			1.76	.00	2/20 INT-SCC SAARU PVT CA	
	03/01/19	19-8	36184				3,046.38		FEB 2019 M MNY MKT INT	
	03/01/19	24-8	2/28/2019	A1819 ADMIN			66.48	.00	2/28 SCC M&M TAX INT	
	03/11/19	19-9	36227				3,588.48		03/04 INTEREST ADJ: UMB	
	04/02/19	19-9	36279				4,415.74		MARCH 2019 M MNY MKT INT	
	04/18/19	19-10	36336				583.11		04/02 INTEREST ADJ UMB DS	
	04/24/19	24-10	4/22/2019	A1819 ADMIN			8.91	.00	4/22 FY18 RSLVD PRSD TAX	
	04/24/19	24-10	4/22/2019	A1819 ADMIN			46.90	.00	4/22 FY17 RSLVD PRSD TAX	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		EARNINGS ON INVESTMENTS	(cont'd)						
05/01/19	19-10	36418				3,819.80		APRIL 2019 M MNY MKT INT	
05/06/19	19-11	36448				343.98		05/02 INTEREST ADJ:UMB DS	
05/20/19	19-11	36512				3,435.03		5/15 MATURED INV MOSIP	
06/03/19	19-11	36576				3,609.39		MAY 2019 M MNY MKT INT	
06/06/19	19-12	36580				251.67		6/4 INTEREST ADJ:UMB DS	
06/27/19	19-12	36748				7,674.41		6/18MOSIP MATURED INV2/18	
06/30/19	24-12	06/28/2019		DS1819 DEBT SERVICE REC		1,675.53	.00	06/28 BOK MDDP 2014 INT	
06/30/19	24-12	06/28/2019		DS1819 DEBT SERVICE REC		15,704.68	.00	06/28 BOK MDDP 2017 INT	
06/30/19	19-12	36776				3,685.37		JUNE 2019 M MNY MKT INT	
TOTAL		EARNINGS ON INVESTMENTS			20,555.00	81,150.63	.00		-60,595.63
5221		STATE ASSESSED UTIL TAX			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				185,893.00			POSTED FROM BUDGET SYSTEM	
02/15/19	24-8	2/14/2019		A1819 ADMIN		164,754.64	.00	2/14 SCC- SAARU	
02/22/19	24-8	2/20/2019		A1819 ADMIN		864.39	.00	2/20 SCC SAARU PVT CAR &	
TOTAL		STATE ASSESSED UTIL TAX			185,893.00	165,619.03	.00		20,273.97
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE					8,126,323.00	8,191,120.88	.00		-64,797.88
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE					8,126,323.00	8,191,120.88	.00		-64,797.88
TOTAL FUND - DEBT SERVICE					8,126,323.00	8,191,120.88	.00		-64,797.88

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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	
	07/26/18	12-1		.00			ADD ACCOUNT	
	07/26/18	24-1	7/20/2018 A1819 ADMIN		78,300.49	.00	7/20 DESE TITLE 1	
TOTAL		TITLE I (CHAPTER I)		.00	78,300.49	.00		-78,300.49
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE								
				.00	78,300.49	.00		-78,300.49
40-0000-0840-00017-0-4000000840000170 - 06/20/2017 BOND ISSUE \$47								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		.00			POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1		250,000.00			BA1907000 MATCH TO APPVD	
	08/01/18	19-1	35225		53,111.47		JULY 2018 M MNY MKT INT	
	08/01/18	24-1	ME07/31/2018 BI062017 BOND ISSUE \$47M		32.74	.00	M/E 07/2018 UMB REPO INT	
	09/02/18	24-2	M/E 08/31/18 BI062017 BOND ISSUE \$47M		50.29	.00	M/E 08/2018 UMB REPO INT	
	09/02/18	19-2	35381		47,270.63		AUG 2018 M MNY MKT INT	
	09/30/18	24-3	M/E 09/2018 BI062017 BOND ISSUE \$47M		129.33	.00	M/E 09/2018 UMR REPO INT	
	09/30/18	19-3	35521		41,582.65		SEPT 2018 M MNY MKT INT	
	11/01/18	19-4	35685		41,085.82		OCT 2018 M MNY MKT INT	
	11/01/18	24-4	M/E 10/31/18 BI062017 BOND ISSUE \$47M		202.26	.00	M/E 10/2018 UMB REPO INT	
	12/03/18	24-5	M/E 11/30/18 BI062017 BOND ISSUE \$47M		131.29	.00	M/E 11/2018 UMR REPO INT	
	12/03/18	19-5	35849		39,481.45		NOV 2018 M MNY MKT INT	
	01/04/19	19-6	35966		39,562.34		DEC 2018 M MNY MKT INT	
	01/04/19	24-6	12/31/2018 BI062017 BOND ISSUE \$47M		193.37	.00	M/E 12/2018 UMB REPO INT	
	02/01/19	19-7	36089		40,730.63		JAN 2019 M MNY MKT INT	
	02/01/19	24-7	M/E 01/31/19 BI062017 BOND ISSUE \$47M		117.32	.00	M/E01/2019 UMB RPO INT BI	
	03/01/19	24-8	M/E 02/28/19 BI062017 BOND ISSUE \$47M		151.58	.00	M/E 02/2019 UMB REPO INT	
	03/01/19	19-8	36186		35,374.28		FEB 2019 M MNY MKT INT	
	03/30/19	24-9	M/E 03/29/19 BI062017 BOND ISSUE \$47M		138.37	.00	M/E 03/2019 UMB REPO INT	
	04/02/19	19-9	36281		36,106.80		MARCH 2019 M MNY MKT INT	
	05/01/19	19-10	36420		33,075.87		APRIL 2019 M MNY MKT INT	
	05/01/19	24-10	M/E 04/30/19 BI062017 BOND ISSUE \$47M		132.84	.00	M/E 04/19 UMB REPO INT BI	
	06/03/19	19-11	36578		31,935.91		MAY 2019 M MNY MKT INT	
	06/03/19	24-11	M/E 05/31/19 BI062017 BOND ISSUE \$47M		119.38	.00	M/E 05/2019 UMR REPO: BI	
	06/30/19	19-12	36778		27,977.60		JUNE 2019 M MNY MKT INT	
	06/30/19	24-12	M/E 06/30/19 BI062017 BOND ISSUE \$47M		146.85	.00	M/E 06/2019 UMB REPO INT	
TOTAL		EARNINGS ON INVESTMENTS		250,000.00	468,841.07	.00		-218,841.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
DATE: 08/29/2019
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ST CHARLES SCHOOL DISTRICT
REVENUE AUDIT TRAIL

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AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/19 THRU 13/19

(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							
TOTAL LOCATION - BOND ISSUE					250,000.00	468,841.07	.00		-218,841.07
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE					250,000.00	547,141.56	.00		-297,141.56
TOTAL FUND - BOND ISSUE					250,000.00	547,141.56	.00		-297,141.56

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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							
55-0000-0000-00000-0-5500000000000000 - FOOD SERVICE									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	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	
	07/01/18	12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
	06/03/19	24-11	5/21/2019	A1819 ADMIN		15,668.16	.00	5/21 DESE-FOOD SRV-STATE	
TOTAL		FOOD SERVICE - STATE			15,000.00	15,668.16	.00		-668.16
5445		SCHOOL LUNCH PROG			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			800,000.00			POSTED FROM BUDGET SYSTEM	
	09/28/18	24-3	9/26/2018	A1819 ADMIN		60,908.46	.00	9/26 DESE LUNCH	
	10/29/18	24-4	10/26/2018	A1819 ADMIN		104,727.19	.00	10/26 DESE LUNCH	
	11/27/18	24-5	11/26/2018	A1819 ADMIN		107,836.89	.00	11/26 DESE LUNCH	
	12/29/18	24-6	12/26/2018	A1819 ADMIN		94,978.41	.00	12/26 DESE LUNCH	
	01/28/19	24-7	1/25/2019	A1819 ADMIN		78,443.76	.00	1/25 DESE LUNCH	
	02/27/19	24-8	2/26/2019	A1819 ADMIN		77,459.27	.00	2/26 DESE LUNCH	
	03/30/19	24-9	03/26/2019	A1819 ADMIN		97,005.57	.00	3/26 DESE LUNCH	
	04/29/19	24-10	4/26/2019	A1819 ADMIN		81,235.65	.00	4/26 DESE LUNCH	
	05/29/19	24-11	5/28/2019	A1819 ADMIN		110,249.17	.00	5/28 DESE LUNCH	
	06/26/19	24-12	6/25/2019	A1819 ADMIN		110,625.24	.00	6/25 DESE LUNCH	
TOTAL		SCHOOL LUNCH PROG			800,000.00	923,469.61	.00		-123,469.61
5446		SCHOOL BREAKFAST PROG			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			200,000.00			POSTED FROM BUDGET SYSTEM	
	09/28/18	24-3	9/26/2018	A1819 ADMIN		13,473.04	.00	9/26 DESE BREAKFAST	
	10/29/18	24-4	10/26/2018	A1819 ADMIN		26,934.88	.00	10/26 DESE BREAKFAST	
	11/27/18	24-5	11/26/2018	A1819 ADMIN		28,922.55	.00	11/26 DESE BREAKFAST	
	12/29/18	24-6	12/26/2018	A1819 ADMIN		25,265.33	.00	12/26 DESE BREAKFAST	
	01/28/19	24-7	1/25/2019	A1819 ADMIN		21,409.38	.00	1/25 DESE BREAKFAST	
	02/27/19	24-8	2/26/2019	A1819 ADMIN		20,657.26	.00	2/26 DESE BREAKFAST	
	03/30/19	24-9	03/26/2019	A1819 ADMIN		26,973.83	.00	3/26 DESE BREAKFAST	
	04/29/19	24-10	4/26/2019	A1819 ADMIN		22,760.10	.00	4/26 DESE BREAKFAST	
	05/29/19	24-11	5/28/2019	A1819 ADMIN		31,488.36	.00	5/28 DESE BREAKFAST	
	06/26/19	24-12	6/25/2019	A1819 ADMIN		32,525.17	.00	6/25 DESE BREAKFAST	
TOTAL		SCHOOL BREAKFAST PROG			200,000.00	250,409.90	.00		-50,409.90

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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: 1/19 THRU 13/19

(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
5446		SCHOOL BREAKFAST PROG							
5631		INSERVICE PROCEEDS							
	07/01/18	12-1			.00	.00	.00	BEGINNING BALANCE	
					2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					2,500.00	.00	.00		2,500.00
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE					1,054,150.00	1,189,547.67	.00		-135,397.67
55-0000-0880-00000-0-5500000880000000 - CATERING									
5141		EARNINGS ON INVESTMENTS							
	07/01/18	12-1			.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
	07/10/18	24-1	7/3/2018	A1819 ADMIN		910.39	.00	7/3 UMB INT- FOOD SERVICE	
	08/13/18	24-2	8/2/2018	A1819 ADMIN		870.75	.00	8/2 UMB INT -FOOD SERVICE	
	09/10/18	24-3	9/5/2018	A1819 ADMIN		794.49	.00	9/5 UMB INT -FOOD SERVICE	
	10/10/18	24-4	10/02/2018	A1819 ADMIN		839.09	.00	10/2 UMB INT -FOOD SERVICE	
	11/08/18	24-5	11/02/2018	A1819 ADMIN		950.67	.00	11/2 UNB INT-FOOD SERVICE	
	12/05/18	24-6	12/4/2018	A1819 ADMIN		950.00	.00	12/4 UNB INT-FOOD SERVICE	
	01/11/19	24-7	1/3/2019	A1819 ADMIN		1,044.63	.00	1/3 UNB INT-FOOD SERVICE	
	02/08/19	24-8	2/4/2019	A1819 ADMIN		1,109.14	.00	2/4 UNB INT-FOOD SERVICE	
	03/05/19	24-9	3/4/2019	A1819 ADMIN		978.18	.00	3/4 UNB INT-FOOD SERVICE	
	04/11/19	24-10	4/2/2019	A1819 ADMIN		1,101.96	.00	4/2 UNB INT-FOOD SERVICE	
	05/03/19	24-11	5/2/2019	A1819 ADMIN		1,102.80	.00	5/2 UNB INT-FOOD SERVICE	
	06/10/19	24-12	6/4/2019	A1819 ADMIN		285.54	.00	6/4 UNB INT-FOOD SERVICE	
TOTAL					.00	10,937.64	.00		-10,937.64
55-0000-0880-00015-0-5500000880000150 - CAFETERIA RETURNED CHECKS									
5165		FOOD SERV AL CARTE							
	07/01/18	12-1			.00	.00	.00	BEGINNING BALANCE	
					918.00			POSTED FROM BUDGET SYSTEM	
	09/28/18	19-3	35510			-40.00		9/12 RC CANDACE WRIGH	
	10/29/18	24-4	10/15/2018	A1819 ADMIN		40.00	.00	10/15 RCC C.WRIGHT-AJ3551	
	11/01/18	19-4	35686			-40.00		10/22 RC DOYLE-CAFE	
	11/01/18	19-4	35687			-20.00		10/22 RC HUFFMAN-CAFE	
	11/21/18	24-5	11/19/2018	A1819 ADMIN		40.00	.00	11/19 RCC DOYLE	
	11/21/18	24-5	11/19/2018	A1819 ADMIN		20.00	.00	11/19 RCC HUFFMAN	
	06/17/19	19-12	36637			-2.55		6/3 RC- A. SMITH	
	06/26/19	24-12	6/24/2019	A1819 ADMIN		2.55	.00	6/24 RCC A. SMITH	
TOTAL					918.00	.00	.00		918.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE							
55-0000-0880-00055-0-5500000880000550									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				18,360.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2		8/31/2018	A1819 ADMIN		-143.25	.00	8/31 UN RECON PREPAY	
10/01/18	24-3		9/30/2018	A1819 ADMIN		143.25	.00	REV UNRECON CAFE 8/31	
10/01/18	24-3		9/30/2018	A1819 ADMIN		-9.75	.00	9/30 UN RECON CAFE	
11/01/18	24-4		10/31/2018	A1819 ADMIN		-72.75	.00	10/31 UNRECON CAFE	
11/01/18	24-4		10/31/2018	A1819 ADMIN		-9.75	.00	10/31 UNRECON PRIOR CAFE	
12/03/18	24-5		11/30/2018	A1819 ADMIN		-1.50	.00	11/30 UNRECON CAFE	
01/04/19	24-6		12/31/2018	A1819 ADMIN		-167.85	.00	12/31 UNRECON PAYPAL	
01/04/19	24-6		12/31/2018	A1819 ADMIN		-1.50	.00	12/31 UNRECON PAYPAL-CURR	
TOTAL		FOOD SERV AL CARTE			18,360.00	-263.10	.00		18,623.10
55-0000-0880-00000-0-5500000880000000									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				23,868.00			POSTED FROM BUDGET SYSTEM	
07/24/18	24-1		7/18/2018	A1819 ADMIN		125.00	.00	#187091 CATERING-P67-4	
07/24/18	24-1		7/18/2018	A1819 ADMIN		734.95	.00	#187092 CATERING-P67-5	
07/24/18	24-1		7/19/2018	A1819 ADMIN		382.51	.00	#187097 P67-15 CATERING	
07/24/18	24-1		7/19/2018	A1819 ADMIN		67.50	.00	#187099 P67-2 CATERING	
07/24/18	24-1		7/19/2018	A1819 ADMIN		11.00	.00	#187098 P67-18	
08/21/18	24-2		8/17/2018	A1819 ADMIN		3.90	.00	#187320 P67-16 CATERING	
08/27/18	24-2		8/24/2018	A1819 ADMIN		2.90	.00	SCSD #187572P67-17 CATERI	
09/20/18	24-3		9/10/2018	A1819 ADMIN		475.45	.00	9/10 ST CHARLES COMMUNITY	
09/20/18	24-3		9/10/2018	A1819 ADMIN		3,875.15	.00	9/10 SCSD CK #187713 CATE	
09/28/18	24-3		9/27/2018	A1819 ADMIN		332.00	.00	9/27 SCSD CATERINGCK18778	
09/28/18	24-3		9/27/2018	A1819 ADMIN		240.80	.00	9/27 FOUNDATION INV P70-	
10/19/18	24-4		10/9/2018	A1819 ADMIN		789.14	.00	10/9 SCSD CK#188025	
10/19/18	24-4		10/18/2018	A1819 ADMIN		7,528.70	.00	10/18 CATERING DEP SCSD	
10/19/18	24-4		10/18/2018	A1819 ADMIN		37.50	.00	10/18 CATERING DEP SCSD	
11/19/18	24-5		11/14/2018	A1819 ADMIN		78.50	.00	11/14 CATERING CK #188182	
11/19/18	24-5		11/14/2018	A1819 ADMIN		109.76	.00	11/14 CATERING CK #188180	
11/30/18	24-5		11/29/2018	A1819 ADMIN		27.16	.00	11/29 CATERING-KOTTMANN	
12/03/18	24-5		11/30/2018	A1819 ADMIN		241.35	.00	11/30 CATERING #188580	
12/14/18	24-6		12/6/2018	A1819 ADMIN		35.45	.00	12/6 BLACK BOX CASH DEP	
12/14/18	24-6		12/6/2018	A1819 ADMIN		39.80	.00	12/6 BLACK BOX CASH DEP	
12/20/18	24-6		12/18/2018	A1819 ADMIN		211.80	.00	12/18 CATERING DEP CK #18	
12/29/18	24-6		12/24/2018	A1819 ADMIN		168.00	.00	12/24 CATERING-NULL PTO	
12/29/18	24-6		12/24/2018	A1819 ADMIN		4,500.64	.00	12/24 CATERING SCSD#18887	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5165		FOOD SERV AL CARTE	(cont'd)						
01/04/19	24-6		12/24/2018	A1819 ADMIN		10.20	.00	12/24 FS BLACK BOX DEPOSI	
01/24/19	24-7		1/15/2019	A1819 ADMIN		419.65	.00	1/15 SCSD CATERING #18894	
01/24/19	24-7		1/15/2019	A1819 ADMIN		29.25	.00	1/15 SCSD CATERING #18894	
01/24/19	24-7		1/15/2019	A1819 ADMIN		18.50	.00	1/15 SCSD CATERING #18894	
01/31/19	24-7		1/30/2019	A1819 ADMIN		123.43	.00	1/30 ST CHARLES BOOSTER C	
01/31/19	24-7		1/30/2019	A1819 ADMIN		212.47	.00	1/30 ST CHARLES BOOSTER C	
02/01/19	24-7		1/31/2019	A1819 ADMIN		49.00	.00	1/31 CATERTING -MORE THAN	
02/28/19	24-8		2/27/2019	A1819 ADMIN		371.58	.00	2/27 SCSD CATERING #18951	
02/28/19	24-8		2/27/2019	A1819 ADMIN		2,563.99	.00	2/27 SCSD CATERING #1892	
03/08/19	24-9		3/7/2019	A1819 ADMIN		33.70	.00	3/7 CATERING SCSD #189580	
03/21/19	24-9		3/15/2019	A1819 ADMIN		720.98	.00	3/15 CATER SCSD #189594	
04/25/19	24-10		4/16/2019	A1819 ADMIN		22.16	.00	4/16 CATERING DEPOSIT #18	
04/25/19	24-10		4/16/2019	A1819 ADMIN		249.55	.00	4/16 CATERING DEPOSIT #18	
05/14/19	24-11		5/10/2019	A1819 ADMIN		47.00	.00	5/10 CATER DEP- CAMPBELL	
05/29/19	24-11		5/28/2019	A1819 ADMIN		483.67	.00	5/28 SCSD#190458 CATERING	
06/10/19	24-12		6/3/2019	A1819 ADMIN		41.45	.00	6/3 BLACK BOX-CASH DEPOSI	
06/10/19	24-12		6/3/2019	A1819 ADMIN		13.75	.00	6/3 BLACK BOX-CASH DEPOSI	
06/10/19	24-12		6/3/2019	A1819 ADMIN		127.47	.00	6/3 BOOSTER CLUB-SCW PTO	
06/12/19	24-12		6/11/2019	A1819 ADMIN		786.98	.00	6/11 CHARTWELL CATERING	
06/30/19	24-12		6/27/2019	A1819 ADMIN		699.07	.00	6/27 CHARTWELLS CK#190566	
06/30/19	24-12		6/27/2019	A1819 ADMIN		200.70	.00	6/27 CHARTWELLS CK#190910	
TOTAL		FOOD SERV AL CARTE			23,868.00	27,243.51	.00		-3,375.51

55-0000-0880-00010-0-5500000880000100 - CHARTWELLS DONATION

5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				10,000.00		.00	POSTED FROM BUDGET SYSTEM	
04/05/19	24-10		4/4/2019	A1819 ADMIN		10,000.00	.00	4/4 COMPASS DONATION	
TOTAL		GIFTS (DONATIONS)			10,000.00	10,000.00	.00		.00

55-0000-0880-00000-0-5500000880000000 - CATERING

5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
10/01/18	24-3		9/12/2018	A1819 ADMIN		5.00	.00	9/12 UN ID PYT	
TOTAL		MISC OTHER LOCAL			.00	5.00	.00		-5.00

55-0000-0880-00055-0-5500000880000550 - FOOD SERVICE-OTHER

5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
07/01/18	12-1				15,000.00			POSTED FROM BUDGET SYSTEM	
09/04/18	19-2	35382				1,492.50		M/E 08/2018 PP CC RECEIPT	
10/01/18	19-3	35526				1,836.00		M/E 09/2018 PP CC RECEIP	
11/01/18	19-4	35688				2,161.50		OCT 2018 PP CC RECEIPTS	
12/03/18	19-5	35850				1,848.00		11/30 2018 PP CC RECEIPTS	
01/04/19	19-6	35967				1,473.00		12/31/2018 PP CC RECEIPTS	
02/01/19	19-7	36065				1,773.00		01/2019 PP CC RECEIPTS	
03/01/19	19-8	36187				1,839.00		2/2019 PP CC RECEIPTS	
04/02/19	19-9	36286				1,494.00		M/E 3/2019 PP CC CHRGR REC	
05/01/19	19-10	36415				2,173.50		4/2019 PP CC RECEIPTS	
06/03/19	19-11	36573				2,074.50		5/2019 PP CC RECEIPTS	
07/01/19	19-12	36779				9.00		6/2019 PP CC RECEIPTS	
TOTAL	MISC OTHER LOCAL				15,000.00	18,174.00	.00		-3,174.00
55-0000-0880-00015-0-5500000880000150 - CAFETERIA RETURNED CHECKS									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
08/31/18	19-2	35356				-60.00		8/23 UNID NSF FS	
12/03/18	19-5	35842				-50.00		11/29 UNID NSF	
01/04/19	24-6	12/24/2018	A1819 ADMIN			50.00	.00	12/31 RCC MEDICONI	
01/04/19	19-6	35960				50.00		11/29REV-UNID-NSF-AJ35842	
01/04/19	19-6	35961				-50.00		11/29 RC S.MEDICONI	
01/04/19	19-6	35962				-75.00		12/20 RC S.MEDICONI	
01/30/19	24-7	1/22/2019	A1819 ADMIN			75.00	.00	1/22 RCC MEDICONI	
04/02/19	19-9	36283				-45.00		3/19 RC S&D SERVICES LLC	
04/29/19	19-10	36397				-25.00		4/19 RC M.HUFFMAN	
05/01/19	19-10	36413				-50.00		4/24 UNID NSF	
05/01/19	19-10	36414				-50.00		4/24 UNID NSF	
05/09/19	19-11	36466				50.00		REV 4/24 AJ36413-UNID NSF	
05/09/19	19-11	36467				50.00		REV 4/24 AJ36414-UNID NSF	
05/09/19	19-11	36468				-50.00		4/24 NSF-K.LOHAUS	
05/09/19	19-11	36469				-50.00		4/24 NSF-K.LOHAUS	
05/29/19	24-11	5/13/2019	A1819 ADMIN			25.00	.00	5/13 RCC HUFFMAN	
05/29/19	24-11	5/20/2019	A1819 ADMIN			50.00	.00	5/20 RCC LOHAUS	
05/29/19	24-11	5/20/2019	A1819 ADMIN			50.00	.00	5/20 RCC LOHAUS	
TOTAL	MISC OTHER LOCAL				.00	-105.00	.00		105.00
TOTAL LOCATION - CAFETERIA					68,146.00	65,992.05	.00		2,153.95

55-0000-1050-00000-0-5500001050000000 - FOOD SERVICE SCHS

* 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: 1/19 THRU 13/19

(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)						
5151		FOOD SERVICE LUNCH (STUD)		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		144,597.00			POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1		1,094.00			BA1907000 MATCH TO APPVD	
	09/04/18	24-2	M/E 8/31/201 01819	FOOD SERVICE REC	6,008.40	.00	SCH: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201 01819	FOOD SERVICE REC	9,622.30	.00	SCH: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20 01819	FOOD SERVICE REC	11,265.40	.00	SCH: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20 01819	FOOD SERVICE REC	10,216.75	.00	SCH: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20 01819	FOOD SERVICE REC	7,162.15	.00	SCH: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201 01819	FOOD SERVICE REC	7,586.15	.00	SCH: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201 01819	FOOD SERVICE REC	8,952.35	.00	SCH: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019 01819	FOOD SERVICE REC	8,261.50	.00	SCH: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019 01819	FOOD SERVICE REC	10,961.75	.00	SCH: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019 01819	FOOD SERVICE REC	10,275.25	.00	SCH: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)		145,691.00	90,312.00	.00		55,379.00
5152		FOOD SERVICE BREAK (STUD)		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		1,057.00			POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1		426.00			BA1907000 MATCH TO APPVD	
	09/04/18	24-2	M/E 8/31/201 01819	FOOD SERVICE REC	72.85	.00	SCH: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201 01819	FOOD SERVICE REC	201.00	.00	SCH: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20 01819	FOOD SERVICE REC	251.30	.00	SCH: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20 01819	FOOD SERVICE REC	206.90	.00	SCH: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20 01819	FOOD SERVICE REC	122.65	.00	SCH: BREAKFAST	
	02/01/19	24-7	ME 01/31/201 01819	FOOD SERVICE REC	193.05	.00	SCH: BREAKFAST	
	03/01/19	24-8	ME 02/28/201 01819	FOOD SERVICE REC	257.70	.00	SCH: BREAKFAST	
	04/02/19	24-9	03/31/2019 01819	FOOD SERVICE REC	177.20	.00	SCH: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019 01819	FOOD SERVICE REC	190.80	.00	SCH: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019 01819	FOOD SERVICE REC	233.90	.00	SCH: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)		1,483.00	1,907.35	.00		-424.35
5161		FOOD SERVICE ADULTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		983.00			POSTED FROM BUDGET SYSTEM	
	09/04/18	24-2	M/E 8/31/201 01819	FOOD SERVICE REC	93.20	.00	SCH: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201 01819	FOOD SERVICE REC	175.65	.00	SCH: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20 01819	FOOD SERVICE REC	186.35	.00	SCH: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20 01819	FOOD SERVICE REC	186.15	.00	SCH: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20 01819	FOOD SERVICE REC	177.65	.00	SCH: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201 01819	FOOD SERVICE REC	157.15	.00	SCH: ADULT LUNCH	

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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5161		FOOD SERVICE ADULTS	(cont'd)						
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		161.00	.00	SCH: ADULT LUNCH	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		156.35	.00	SCH: ADULT LUNCH	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		233.20	.00	SCH: ADULT LUNCH	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		203.80	.00	SCH: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			983.00	1,730.50	.00		-747.50
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				248,778.00		.00	POSTED FROM BUDGET SYSTEM	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		5,812.85	.00	SCH: ALA CARTE	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		8,404.55	.00	SCH: ALA CARTE	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		9,178.85	.00	SCH: ALA CARTE	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		7,911.95	.00	SCH: ALA CARTE	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		5,936.10	.00	SCH: ALA CARTE	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		5,833.00	.00	SCH: ALA CARTE	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		7,475.75	.00	SCH: ALA CARTE	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		6,664.55	.00	SCH: ALA CARTE	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		8,509.65	.00	SCH: ALA CARTE	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		7,239.65	.00	SCH: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			248,778.00	72,966.90	.00		175,811.10
55-0000-1050-00055-0-5500001050000550		CAFE PREPAIDS: SCHS							
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				2,754.00		.00	POSTED FROM BUDGET SYSTEM	
08/29/18	21-2		187607	114654 STACEY SHORES		-12.40		REFUND LUNCH MONEY	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		3,350.03	.00	SCH: PREPAY	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		-699.21	.00	SCH: PREPAY	
10/24/18	21-4		188162	114455 RICHARD FRANCIS		-3.10		RPYV CK# 186792	
10/24/18	21-4		188156	114468 DREW DONALDSON		-5.00		RPYV CK# 186739	
10/24/18	21-4		188152	114497 COLLIN WHITE		-16.30		RPYV CK# 186732	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		-1,341.23	.00	SCH: PREPAY	
11/06/18	19-5		35708			16.30		RPYV CK#816732	
11/06/18	19-5		35710			5.00		RPYV CK# 186739	
11/06/18	19-5		35712			3.10		RPYV CK# 186792	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		-1,653.97	.00	SCH: PREPAY	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		891.40	.00	SCH: PREPAY	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		1,137.87	.00	SCH: PREPAY	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		202.06	.00	SCH: PREPAY	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		-255.31	.00	SCH: PREPAY	
04/17/19	21-10		190077	115036 JANICE HOUSTON		-26.00		LUNCH REFUND-CAMERON	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
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 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		-1,335.67	.00	SCH: PREPAY	
05/08/19	21-11		190347	110729 SHARON BRUNE		-65.65		LUNCH REFUND-DYLAN BR	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		-2,648.26	.00	SCH: PREPAY	
06/05/19	21-12		190768	115116 JENNIFER LYNN TH		-44.50		LUNCH REFUND-NICHOLAS	
06/05/19	21-12		190763	115115 CYNTHIA LONG		-47.56		LUNCH REFUND-ADDISON	
06/05/19	21-12		190747	115172 PAULA JEAN IVY		-5.00		LUNCH REFUND-HALEY	
06/05/19	21-12		190706	115171 AMBAR DILALLO		-5.20		LUNCH REFUND-JULIA	
06/05/19	21-12		190716	115170 CHRISTINA DAWN		-5.50		LUNCH REFUND-NICKLAUS	
06/05/19	21-12		190747	115172 PAULA JEAN IVY		-5.70		LUNCH REFUND:HANNAH	
06/05/19	21-12		190727	115167 KATHERINE SCHNE		-5.95		LUNCH REFUND-BROOKE	
06/05/19	21-12		190749	115160 REEM KHALID ISM		-6.50		LUNCH REFUND-ABDELRAZ	
06/05/19	21-12		190732	115161 LAUREL HARMS		-6.50		LUNCH REFUND-HENRY	
06/05/19	21-12		190746	115157 PAUL STUMPF		-7.50		LUNCH REFUND-NATHANIE	
06/05/19	21-12		190758	115112 ANGELA GIESSINGE		-7.60		LUNCH REF W/D-OLIVIA	
06/05/19	21-12		190733	115154 LESLIE BOYD		-7.65		LUNCH REFUND: ASHLYNN	
06/05/19	21-12		190707	115155 ANGELA POINDEXT		-7.65		LUNCH REFUND-RYAN	
06/05/19	21-12		190724	115156 IZETTA WIGGS		-7.65		LUNCH REFUND-BRADEN	
06/05/19	21-12		190750	115153 ROBYN TINKER		-7.80		LUNCH REFUND-MASON	
06/05/19	21-12		190772	115111 MELISSA GARGUS		-8.05		LUNCH REF W/D: AUDRIA	
06/05/19	21-12		190743	115152 MICHELLE WEST		-8.35		LUNCH REFUND-NICHOLAS	
06/05/19	21-12		190713	115150 C. SHANNON GEIE		-8.75		LUNCH REFUND-MEGAN	
06/05/19	21-12		190719	115151 DANIEL JOERSZ		-8.75		LUNCH REFUND-DANIELLE	
06/05/19	21-12		190759	115110 ANNE WANSING		-10.30		LUNCH REF W/D-JOSEF	
06/05/19	21-12		190756	115109 AIMEE SCHUBERT		-12.30		LUNCH REF W/D-DOMINIC	
06/05/19	21-12		190751	115142 ROGER SMITH		-12.50		LUNCH REFUND-ERIK	
06/05/19	21-12		190755	115140 VICKI DUMONTELL		-14.75		LUNCH REFUND-BETHANY	
06/05/19	21-12		190708	115139 ANN C AUFNER		-15.95		LUNCH REFUND-BRENNAN	
06/05/19	21-12		190709	115135 ANN DIVENDAL		-16.85		LUNCH REFUND-MARK	
06/05/19	21-12		190710	115134 ANNE GROSS		-18.35		LUNCH REFUND-HANNAH	
06/05/19	21-12		190725	115130 JIM DOUGHTY		-20.20		LUNCH REFUND-AUDREY	
06/05/19	21-12		190781	115129 SHERIE' D. NORTH		-20.25		LUNCH REFUND-CALEB	
06/05/19	21-12		190744	115126 PAMELA ANDERSON		-22.10		LUNCH REFUND-COURTNEY	
06/05/19	21-12		190742	115123 MICHELLE HOFFMA		-24.05		LUNCH REFUND-PHILIP	
06/05/19	21-12		190757	115120 AMY HOOPER		-26.40		LUNCH REFUND-JOSHUA	
06/05/19	21-12		190717	115119 CLAUDIA SUE POH		-27.80		LUNCH REFUND-RICHARD	
06/05/19	21-12		190777	115107 REDDICK LEWIS		-28.25		LUNCH REF W/D-MARION	
07/01/19	24-12		ME 6/30/2019	01819 FOOD SERVICE REC		303.50	.00	SCH: PREPAY	
07/24/19	19-13		36847			-32.65		ASBR-LUNCH REF-L&C	
TOTAL		FOOD SERV AL CARTE			2,754.00	-2,667.70	.00		5,421.70
TOTAL LOCATION - ST CHARLES HIGH					399,689.00	164,249.05	.00		235,439.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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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
5151		FOOD SERVICE LUNCH (STUD)						
55-0000-1075-00000-0-5500001075000000 - FOOD SERVICE WEST								
5151		FOOD SERVICE LUNCH (STUD)		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			20,644.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1			156.00			BA1907000 MATCH TO APPVD	
09/04/18	24-2	M/E 8/31/201	01819 FOOD SERVICE REC		8,150.40	.00	SCW: STUDENT LUNCH	
10/01/18	24-3	M/E 9/30/201	01819 FOOD SERVICE REC		12,691.30	.00	SCW: STUDENT LUNCH	
11/01/18	24-4	M/E 10/31/20	01819 FOOD SERVICE REC		14,011.45	.00	SCW: STUDENT LUNCH	
12/03/18	24-5	M/E 11/30/20	01819 FOOD SERVICE REC		11,719.80	.00	SCW: STUDENT LUNCH	
01/04/19	24-6	M/E 12/31/20	01819 FOOD SERVICE REC		8,856.05	.00	SCW: STUDENT LUNCH	
02/01/19	24-7	ME 01/31/201	01819 FOOD SERVICE REC		9,156.35	.00	SCW: STUDENT LUNCH	
03/01/19	24-8	ME 02/28/201	01819 FOOD SERVICE REC		10,323.45	.00	SCW: STUDENT LUNCH	
04/02/19	24-9	03/31/2019	01819 FOOD SERVICE REC		8,551.30	.00	SCW: STUDENT LUNCH	
05/01/19	24-10	ME 4/30/2019	01819 FOOD SERVICE REC		11,737.45	.00	SCW: STUDENT LUNCH	
06/03/19	24-11	ME 5/31/2019	01819 FOOD SERVICE REC		10,841.80	.00	SCW: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)		20,800.00	106,039.35	.00		-85,239.35
5152		FOOD SERVICE BREAK (STUD)		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			1,173.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1			474.00			BA1907000 MATCH TO APPVD	
09/04/18	24-2	M/E 8/31/201	01819 FOOD SERVICE REC		112.85	.00	SCW: BREAKFAST	
10/01/18	24-3	M/E 9/30/201	01819 FOOD SERVICE REC		181.80	.00	SCW: BREAKFAST	
11/01/18	24-4	M/E 10/31/20	01819 FOOD SERVICE REC		212.15	.00	SCW: BREAKFAST	
12/03/18	24-5	M/E 11/30/20	01819 FOOD SERVICE REC		147.85	.00	SCW: BREAKFAST	
01/04/19	24-6	M/E 12/31/20	01819 FOOD SERVICE REC		167.10	.00	SCW: BREAKFAST	
02/01/19	24-7	ME 01/31/201	01819 FOOD SERVICE REC		157.35	.00	SCW: BREAKFAST	
03/01/19	24-8	ME 02/28/201	01819 FOOD SERVICE REC		200.15	.00	SCW: BREAKFAST	
04/02/19	24-9	03/31/2019	01819 FOOD SERVICE REC		225.85	.00	SCW: BREAKFAST	
05/01/19	24-10	ME 4/30/2019	01819 FOOD SERVICE REC		271.90	.00	SCW: BREAKFAST	
06/03/19	24-11	ME 5/31/2019	01819 FOOD SERVICE REC		309.30	.00	SCW: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)		1,647.00	1,986.30	.00		-339.30
5161		FOOD SERVICE ADULTS		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			1,530.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2	M/E 8/31/201	01819 FOOD SERVICE REC		302.05	.00	SCW: ADULT LUNCH	
10/01/18	24-3	M/E 9/30/201	01819 FOOD SERVICE REC		569.25	.00	SCW: ADULT LUNCH	
11/01/18	24-4	M/E 10/31/20	01819 FOOD SERVICE REC		474.95	.00	SCW: ADULT LUNCH	
12/03/18	24-5	M/E 11/30/20	01819 FOOD SERVICE REC		561.00	.00	SCW: ADULT LUNCH	

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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
5161		FOOD SERVICE ADULTS	(cont'd)						
01/04/19	24-6	M/E 12/31/20	01819	FOOD SERVICE REC		363.45	.00	SCW: ADULT LUNCH	
02/01/19	24-7	ME 01/31/201	01819	FOOD SERVICE REC		399.15	.00	SCW: ADULT LUNCH	
03/01/19	24-8	ME 02/28/201	01819	FOOD SERVICE REC		447.35	.00	SCW: ADULT LUNCH	
04/02/19	24-9	03/31/2019	01819	FOOD SERVICE REC		402.80	.00	SCW: ADULT LUNCH	
05/01/19	24-10	ME 4/30/2019	01819	FOOD SERVICE REC		491.40	.00	SCW: ADULT LUNCH	
06/03/19	24-11	ME 5/31/2019	01819	FOOD SERVICE REC		448.40	.00	SCW: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			1,530.00	4,459.80	.00		-2,929.80
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				243,270.00		.00	POSTED FROM BUDGET SYSTEM	
09/04/18	24-2	M/E 8/31/201	01819	FOOD SERVICE REC		6,464.75	.00	SCW: ALA CARTE	
10/01/18	24-3	M/E 9/30/201	01819	FOOD SERVICE REC		9,577.20	.00	SCW: ALA CARTE	
11/01/18	24-4	M/E 10/31/20	01819	FOOD SERVICE REC		10,602.70	.00	SCW: ALA CARTE	
12/03/18	24-5	M/E 11/30/20	01819	FOOD SERVICE REC		9,299.50	.00	SCW: ALA CARTE	
01/04/19	24-6	M/E 12/31/20	01819	FOOD SERVICE REC		7,029.55	.00	SCW: ALA CARTE	
02/01/19	24-7	ME 01/31/201	01819	FOOD SERVICE REC		7,792.75	.00	SCW: ALA CARTE	
03/01/19	24-8	ME 02/28/201	01819	FOOD SERVICE REC		9,168.60	.00	SCW: ALA CARTE	
04/02/19	24-9	03/31/2019	01819	FOOD SERVICE REC		7,789.30	.00	SCW: ALA CARTE	
05/01/19	24-10	ME 4/30/2019	01819	FOOD SERVICE REC		10,863.30	.00	SCW: ALA CARTE	
06/03/19	24-11	ME 5/31/2019	01819	FOOD SERVICE REC		9,192.30	.00	SCW: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			243,270.00	87,779.95	.00		155,490.05
55-0000-1075-00055-0-5500001075000550								CAFE PREPAIDS: SCW	
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				7,803.00		.00	POSTED FROM BUDGET SYSTEM	
08/08/18	21-2	187448	108384	JULIE TRUE		-65.00	.00	LUNCH REFUND-PARKER T	
09/04/18	24-2	M/E 8/31/201	01819	FOOD SERVICE REC		5,732.90	.00	SCW: PREPAY	
10/01/18	24-3	M/E 9/30/201	01819	FOOD SERVICE REC		-1,395.98	.00	SCW: PREPAY	
10/24/18	21-4	188157	114492	EMMA PAYNE		-11.50	.00	RPYV CK# 186744	
10/24/18	21-4	188155	114511	DALTON VINING		-57.60	.00	RPYV CK# 186734	
11/01/18	24-4	M/E 10/31/20	01819	FOOD SERVICE REC		-70.09	.00	SCW: PREPAY	
11/06/18	19-5	35711				11.50	.00	RPYV CK# 186774	
11/06/18	19-5	35709				57.60	.00	RPYV CK# 188155	
12/03/18	24-5	M/E 11/30/20	01819	FOOD SERVICE REC		-29.45	.00	SCW: PREPAY	
01/04/19	24-6	M/E 12/31/20	01819	FOOD SERVICE REC		-1,000.49	.00	SCW: PREPAY	
01/23/19	21-7	189210	110627	SUSAN FAUST		-18.70	.00	LUNCH REFUND-AIDEN FA	
02/01/19	24-7	ME 01/31/201	01819	FOOD SERVICE REC		1,754.20	.00	SCW: PREPAY	
02/13/19	21-8	189452	114950	TAMMY CASEY		-101.20	.00	REF TIA CASEY LUNCH \$	
03/01/19	24-8	ME 02/28/201	01819	FOOD SERVICE REC		-1,712.56	.00	SCW: PREPAY	

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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)						
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		-794.90	.00	SCW: PREPAY	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		-845.15	.00	SCW: PREPAY	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		-2,735.65	.00	SCW: PREPAY	
06/05/19	21-12		190771	115118 LISA SCHMITZ		-36.80		LUNCH REFUND-NICHOLAS	
06/05/19	21-12		190735	115117 LUCY ROBERTS		-38.00		LUNCH REFUND-JESSICA	
06/05/19	21-12		190764	115114 DEBBIE ECHELE		-61.15		LUNCH REFUND-JOSEPH	
06/05/19	21-12		190773	115113 MICHAEL JOHN STA		-169.70		LUNCH REFUND-DANIEL	
06/05/19	21-12		190715	115169 CHARON KEYS		-5.70		LUNCH REFUND-MAKAYL	
06/05/19	21-12		190738	115165 MARVA RATLIFF		-6.25		LUNCH REFUND-TAYLOR	
06/05/19	21-12		190723	115166 GREG TRIEFENBAC		-6.25		LUNCH REFUND-MIKAYLA	
06/05/19	21-12		190752	115163 SARA DOOLEY		-6.30		LUNCH REFUND-ADAM	
06/05/19	21-12		190711	115164 BARB MCCARTHY		-6.30		LUNCH REFUND-CHASE	
06/05/19	21-12		190734	115162 LINDA ZINSELMEI		-6.33		LUNCH REFUND-JOSEPH	
06/05/19	21-12		190726	115159 KAREN CHOWNING		-6.75		LUNCH REFUND-MICHAYLA	
06/05/19	21-12		190754	115158 TABITHA BLACKBU		-7.50		LUNCH REFUND-BRANDON	
06/05/19	21-12		190729	115149 KATHY MANTLE		-8.95		LUNCH REFUND-NICHOLAS	
06/05/19	21-12		190739	115148 MELISSA ELAINE		-9.60		LUNCH REFUND-ALEXA	
06/05/19	21-12		190712	115146 BRANNON CHAMPAG		-10.10		LUNCH REFUND-TRENT	
06/05/19	21-12		190737	115147 MARIEJOE CLARK		-10.10		LUNCH REFUND-JUSTIN	
06/05/19	21-12		190714	115145 CAMMIE SHEPHERD		-10.40		LUNCH REFUND-MEGAN	
06/05/19	21-12		190741	115144 MELISSA HEBERT		-11.55		LUNCH REFUND-KAYLA	
06/05/19	21-12		190718	115143 CORRINE EDWARDS		-12.40		LUNCH REFUND-FAITH	
06/05/19	21-12		190736	115141 MARIA MAULL		-13.20		LUNCH REFUND-JASON	
06/05/19	21-12		190728	115138 KATHRYN ROBERTS		-16.05		LUNCH REFUND-KYLE	
06/05/19	21-12		190769	115137 JOSEPH MICHAEL P		-16.50		LUNCH REFUND-JOSEPH	
06/05/19	21-12		190705	115136 AIMEE L TOY		-16.55		LUNCH REFUND-MEREK	
06/05/19	21-12		190740	115133 MELISSA FISCHER		-19.55		LUNCH REFUND-CALEB	
06/05/19	21-12		190731	115132 KRISTIN FYFE		-19.64		LUNCH REFUND-BRETT	
06/05/19	21-12		190720	115131 DENISE COFFER		-19.95		LUNCH REFUND-MITCHELL	
06/05/19	21-12		190722	115128 GLEN YOUKER		-20.75		LUNCH REFUND-TESSA	
06/05/19	21-12		190730	115127 KIMBERLY MCBRID		-22.10		LUNCH REFUND-KYLE	
06/05/19	21-12		190748	115125 PETER BISHOP		-22.35		LUNCH REFUND-CASEY	
06/05/19	21-12		190721	115124 DONNA GROSSMANN		-23.20		LUNCH REFUND-JACOB	
06/05/19	21-12		190745	115122 PATTI WARDEN		-24.90		LUNCH REFUND-SAMUEL	
06/05/19	21-12		190753	115121 STEPHANIE PARSO		-25.15		LUNCH REFUND-CLAIRE	
06/05/19	21-12		190780	115108 SHELLY MCCOY		-28.25		LUNCH REF W/D-MIA	
07/01/19	24-12		ME 6/30/2019	01819 FOOD SERVICE REC		173.75	.00	SCW: PREPAY	
07/24/19	19-13		36847			-27.35		ASBR-LUNCH REF-L&C	
TOTAL		FOOD SERV AL CARTE			7,803.00	-1,853.94	.00		9,656.94
TOTAL LOCATION - ST CHARLES WEST HIGH					275,050.00	198,411.46	.00		76,638.54

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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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE							
55-0000-1100-00055-0-5500001100000550 - CAFE PREPAIDS: L&C									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
		07/01/18	12-1		.00			POSTED FROM BUDGET SYSTEM	
		08/29/18	21-2	187604	114657	JENNIFER STORACE	-10.00	REFUND LUNCH MONEY	
		09/26/18	21-3	187853	114703	HEATHER HINDS	-10.00	LUNCH REFUND-LAYNE HI	
		12/12/18	21-6	188787	114868	KATHERINE GOTTS	-20.00	REFUND LUNCH MONEY	
		01/16/19	21-7	189143	114868	KATHERINE GOTTS	-20.00	LUNCH REF-ANDREW GOTT	
		07/24/19	19-13	36847			10.00	#187604-J. STORACE-REF-L	
		07/24/19	19-13	36847			10.00	#114703 H.HINDA-REF-LUN	
		07/24/19	19-13	36847			20.00	#188787 K.GOTTCH-REF-LUN	
		07/24/19	19-13	36847			20.00	#189143 K.GOTTCH-REF-LUN	
TOTAL		FOOD SERV AL CARTE			.00	.00	.00		.00
TOTAL LOCATION - LEWIS AND CLARK									
					.00	.00	.00		.00
55-0000-3000-00000-0-5500003000000000 - FOOD SERVICE HARDIN									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
		07/01/18	12-1		65,772.00			POSTED FROM BUDGET SYSTEM	
		07/19/18	14-1		498.00			BA1907000 MATCH TO APPVD	
		09/04/18	24-2	M/E 8/31/201	01819	FOOD SERVICE REC	5,683.40	.00	DIN: STUDENT LUNCH
		10/01/18	24-3	M/E 9/30/201	01819	FOOD SERVICE REC	9,342.50	.00	DIN: STUDENT LUNCH
		11/01/18	24-4	M/E 10/31/20	01819	FOOD SERVICE REC	11,475.40	.00	DIN: STUDENT LUNCH
		12/03/18	24-5	M/E 11/30/20	01819	FOOD SERVICE REC	9,452.10	.00	DIN: STUDENT LUNCH
		01/04/19	24-6	M/E 12/31/20	01819	FOOD SERVICE REC	7,861.70	.00	DIN: STUDENT LUNCH
		02/01/19	24-7	ME 01/31/201	01819	FOOD SERVICE REC	7,799.55	.00	DIN: STUDENT LUNCH
		03/01/19	24-8	ME 02/28/201	01819	FOOD SERVICE REC	9,541.50	.00	DIN: STUDENT LUNCH
		04/02/19	24-9	03/31/2019	01819	FOOD SERVICE REC	7,606.25	.00	DIN: STUDENT LUNCH
		05/01/19	24-10	ME 4/30/2019	01819	FOOD SERVICE REC	10,323.80	.00	DIN: STUDENT LUNCH
		06/03/19	24-11	ME 5/31/2019	01819	FOOD SERVICE REC	9,951.25	.00	DIN: STUDENT LUNCH
TOTAL		FOOD SERVICE LUNCH (STUD)			66,270.00	89,037.45	.00		-22,767.45
5152 FOOD SERVICE BREAK (STUD)									
		07/01/18	12-1		1,748.00			.00	BEGINNING BALANCE
		07/19/18	14-1		707.00			.00	POSTED FROM BUDGET SYSTEM
		09/04/18	24-2	M/E 8/31/201	01819	FOOD SERVICE REC	101.10	.00	BA1907000 MATCH TO APPVD
		10/01/18	24-3	M/E 9/30/201	01819	FOOD SERVICE REC	297.30	.00	DIN: BREAKFAST

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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
5152		FOOD SERVICE BREAK (STUD) (cont'd)							
11/01/18	24-4	M/E	10/31/20	01819 FOOD SERVICE REC		464.85	.00	DIN: BREAKFAST	
12/03/18	24-5	M/E	11/30/20	01819 FOOD SERVICE REC		456.10	.00	DIN: BREAKFAST	
01/04/19	24-6	M/E	12/31/20	01819 FOOD SERVICE REC		341.55	.00	DIN: BREAKFAST	
02/01/19	24-7	ME	01/31/201	01819 FOOD SERVICE REC		260.20	.00	DIN: BREAKFAST	
03/01/19	24-8	ME	02/28/201	01819 FOOD SERVICE REC		382.70	.00	DIN: BREAKFAST	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		366.60	.00	DIN: BREAKFAST	
05/01/19	24-10	ME	4/30/2019	01819 FOOD SERVICE REC		407.00	.00	DIN: BREAKFAST	
06/03/19	24-11	ME	5/31/2019	01819 FOOD SERVICE REC		350.40	.00	DIN: BREAKFAST	
TOTAL				FOOD SERVICE BREAK (STUD)	2,455.00	3,427.80	.00		-972.80
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				2,731.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2	M/E	8/31/201	01819 FOOD SERVICE REC		65.20	.00	DIN: ADULT LUNCH	
10/01/18	24-3	M/E	9/30/201	01819 FOOD SERVICE REC		192.25	.00	DIN: ADULT LUNCH	
11/01/18	24-4	M/E	10/31/20	01819 FOOD SERVICE REC		216.55	.00	DIN: ADULT LUNCH	
12/03/18	24-5	M/E	11/30/20	01819 FOOD SERVICE REC		202.60	.00	DIN: ADULT LUNCH	
01/04/19	24-6	M/E	12/31/20	01819 FOOD SERVICE REC		165.15	.00	DIN: ADULT LUNCH	
02/01/19	24-7	ME	01/31/201	01819 FOOD SERVICE REC		113.95	.00	DIN: ADULT LUNCH	
03/01/19	24-8	ME	02/28/201	01819 FOOD SERVICE REC		141.95	.00	DIN: ADULT LUNCH	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		149.20	.00	DIN: ADULT LUNCH	
05/01/19	24-10	ME	4/30/2019	01819 FOOD SERVICE REC		217.85	.00	DIN: ADULT LUNCH	
06/03/19	24-11	ME	5/31/2019	01819 FOOD SERVICE REC		249.20	.00	DIN: ADULT LUNCH	
TOTAL				FOOD SERVICE ADULTS	2,731.00	1,713.90	.00		1,017.10
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				111,078.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2	M/E	8/31/201	01819 FOOD SERVICE REC		3,083.90	.00	DIN: ALA CARTE	
10/01/18	24-3	M/E	9/30/201	01819 FOOD SERVICE REC		5,443.00	.00	DIN: ALA CARTE	
11/01/18	24-4	M/E	10/31/20	01819 FOOD SERVICE REC		7,058.65	.00	DIN: ALA CARTE	
12/03/18	24-5	M/E	11/30/20	01819 FOOD SERVICE REC		5,643.75	.00	DIN: ALA CARTE	
01/04/19	24-6	M/E	12/31/20	01819 FOOD SERVICE REC		4,605.30	.00	DIN: ALA CARTE	
02/01/19	24-7	ME	01/31/201	01819 FOOD SERVICE REC		4,687.45	.00	DIN: ALA CARTE	
03/01/19	24-8	ME	02/28/201	01819 FOOD SERVICE REC		6,313.45	.00	DIN: ALA CARTE	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		4,951.05	.00	DIN: ALA CARTE	
05/01/19	24-10	ME	4/30/2019	01819 FOOD SERVICE REC		6,757.10	.00	DIN: ALA CARTE	
06/03/19	24-11	ME	5/31/2019	01819 FOOD SERVICE REC		4,940.90	.00	DIN: ALA CARTE	
TOTAL				FOOD SERV AL CARTE	111,078.00	53,484.55	.00		57,593.45

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

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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	
	07/01/18	12-1			8,262.00			POSTED FROM BUDGET SYSTEM	
	09/04/18	24-2	M/E 8/31/201	01819 FOOD SERVICE REC		5,497.22	.00	DIN: PREPAY	
	09/12/18	21-3	187765	114675 ASHLEY SHEDA		-7.30		LUNCH REFUND-ADEN PEN	
	10/01/18	24-3	M/E 9/30/201	01819 FOOD SERVICE REC		-1,646.18	.00	DIN: PREPAY	
	11/01/18	24-4	M/E 10/31/20	01819 FOOD SERVICE REC		-841.56	.00	DIN: PREPAY	
	12/03/18	24-5	M/E 11/30/20	01819 FOOD SERVICE REC		-1,571.88	.00	DIN: PREPAY	
	01/04/19	24-6	M/E 12/31/20	01819 FOOD SERVICE REC		-1,057.63	.00	DIN: PREPAY	
	02/01/19	24-7	ME 01/31/201	01819 FOOD SERVICE REC		362.20	.00	DIN: PREPAY	
	03/01/19	24-8	ME 02/28/201	01819 FOOD SERVICE REC		-195.97	.00	DIN: PREPAY	
	04/02/19	24-9	03/31/2019	01819 FOOD SERVICE REC		12.16	.00	DIN: PREPAY	
	05/01/19	24-10	ME 4/30/2019	01819 FOOD SERVICE REC		-2,218.94	.00	DIN: PREPAY	
	06/03/19	24-11	ME 5/31/2019	01819 FOOD SERVICE REC		-3,163.98	.00	DIN: PREPAY	
	07/01/19	24-12	ME 6/30/2019	01819 FOOD SERVICE REC		171.68	.00	DIN: PREPAY	
TOTAL		FOOD SERV AL CARTE			8,262.00	-4,660.18	.00		12,922.18
TOTAL LOCATION - HARDIN MIDDLE					190,796.00	143,003.52	.00		47,792.48
55-0000-3010-00000-0-5500003010000000 - FOOD SERVICE JEFFERSON									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			106,539.00			POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1			807.00			BA1907000 MATCH TO APPVD	
	09/04/18	24-2	M/E 8/31/201	01819 FOOD SERVICE REC		4,425.90	.00	JEF: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	01819 FOOD SERVICE REC		8,241.05	.00	JEF: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	01819 FOOD SERVICE REC		10,382.25	.00	JEF: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	01819 FOOD SERVICE REC		7,896.45	.00	JEF: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	01819 FOOD SERVICE REC		6,328.95	.00	JEF: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	01819 FOOD SERVICE REC		6,265.65	.00	JEF: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	01819 FOOD SERVICE REC		7,379.75	.00	JEF: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	01819 FOOD SERVICE REC		6,247.90	.00	JEF: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	01819 FOOD SERVICE REC		8,381.50	.00	JEF: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	01819 FOOD SERVICE REC		8,965.35	.00	JEF: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			107,346.00	74,514.75	.00		32,831.25
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			8,235.00			POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1			3,329.00			BA1907000 MATCH TO APPVD	
	09/04/18	24-2	M/E 8/31/201	01819 FOOD SERVICE REC		402.65	.00	JEF: BREAKFAST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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) (cont'd)							
10/01/18	24-3	M/E	9/30/201	01819	FOOD SERVICE REC	1,090.70	.00	JEF: BREAKFAST	
11/01/18	24-4	M/E	10/31/20	01819	FOOD SERVICE REC	1,615.30	.00	JEF: BREAKFAST	
12/03/18	24-5	M/E	11/30/20	01819	FOOD SERVICE REC	1,190.90	.00	JEF: BREAKFAST	
01/04/19	24-6	M/E	12/31/20	01819	FOOD SERVICE REC	1,024.85	.00	JEF: BREAKFAST	
02/01/19	24-7	ME	01/31/201	01819	FOOD SERVICE REC	956.40	.00	JEF: BREAKFAST	
03/01/19	24-8	ME	02/28/201	01819	FOOD SERVICE REC	1,089.50	.00	JEF: BREAKFAST	
04/02/19	24-9		03/31/2019	01819	FOOD SERVICE REC	943.20	.00	JEF: BREAKFAST	
05/01/19	24-10	ME	4/30/2019	01819	FOOD SERVICE REC	1,237.75	.00	JEF: BREAKFAST	
06/03/19	24-11	ME	5/31/2019	01819	FOOD SERVICE REC	1,177.05	.00	JEF: BREAKFAST	
TOTAL					FOOD SERVICE BREAK (STUD)	11,564.00	10,728.30	.00	835.70
5161		FOOD SERVICE ADULTS							
						.00	.00	.00	BEGINNING BALANCE
07/01/18	12-1					3,495.00			POSTED FROM BUDGET SYSTEM
09/04/18	24-2	M/E	8/31/201	01819	FOOD SERVICE REC	354.30	.00	JEF: ADULT LUNCH	
10/01/18	24-3	M/E	9/30/201	01819	FOOD SERVICE REC	573.60	.00	JEF: ADULT LUNCH	
11/01/18	24-4	M/E	10/31/20	01819	FOOD SERVICE REC	581.85	.00	JEF: ADULT LUNCH	
12/03/18	24-5	M/E	11/30/20	01819	FOOD SERVICE REC	564.95	.00	JEF: ADULT LUNCH	
01/04/19	24-6	M/E	12/31/20	01819	FOOD SERVICE REC	378.30	.00	JEF: ADULT LUNCH	
02/01/19	24-7	ME	01/31/201	01819	FOOD SERVICE REC	370.60	.00	JEF: ADULT LUNCH	
03/01/19	24-8	ME	02/28/201	01819	FOOD SERVICE REC	355.00	.00	JEF: ADULT LUNCH	
04/02/19	24-9		03/31/2019	01819	FOOD SERVICE REC	369.45	.00	JEF: ADULT LUNCH	
05/01/19	24-10	ME	4/30/2019	01819	FOOD SERVICE REC	356.20	.00	JEF: ADULT LUNCH	
06/03/19	24-11	ME	5/31/2019	01819	FOOD SERVICE REC	305.25	.00	JEF: ADULT LUNCH	
TOTAL					FOOD SERVICE ADULTS	3,495.00	4,209.50	.00	-714.50
5165		FOOD SERV AL CARTE							
						.00	.00	.00	BEGINNING BALANCE
07/01/18	12-1					73,440.00			POSTED FROM BUDGET SYSTEM
09/04/18	24-2	M/E	8/31/201	01819	FOOD SERVICE REC	2,513.50	.00	JEF: ALA CARTE	
10/01/18	24-3	M/E	9/30/201	01819	FOOD SERVICE REC	2,973.55	.00	JEF: ALA CARTE	
11/01/18	24-4	M/E	10/31/20	01819	FOOD SERVICE REC	3,266.20	.00	JEF: ALA CARTE	
12/03/18	24-5	M/E	11/30/20	01819	FOOD SERVICE REC	4,161.90	.00	JEF: ALA CARTE	
01/04/19	24-6	M/E	12/31/20	01819	FOOD SERVICE REC	3,997.50	.00	JEF: ALA CARTE	
02/01/19	24-7	ME	01/31/201	01819	FOOD SERVICE REC	3,848.90	.00	JEF: ALA CARTE	
03/01/19	24-8	ME	02/28/201	01819	FOOD SERVICE REC	4,639.10	.00	JEF: ALA CARTE	
04/02/19	24-9		03/31/2019	01819	FOOD SERVICE REC	3,688.15	.00	JEF: ALA CARTE	
05/01/19	24-10	ME	4/30/2019	01819	FOOD SERVICE REC	5,216.05	.00	JEF: ALA CARTE	
06/03/19	24-11	ME	5/31/2019	01819	FOOD SERVICE REC	4,980.80	.00	JEF: ALA CARTE	
TOTAL					FOOD SERV AL CARTE	73,440.00	39,285.65	.00	34,154.35

55-0000-3010-00055-0-5500003010000550 - CAFE PREPAIDS: JEFFERSON

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
					4,590.00			POSTED FROM BUDGET SYSTEM	
			187458	114602 TONIA POWELL		-12.45		LUNCH REFUND-MIA LYNC	
			M/E 8/31/201	01819 FOOD SERVICE REC		6,177.26	.00	JEF: PREPAY	
			M/E 9/30/201	01819 FOOD SERVICE REC		-1,280.48	.00	JEF: PREPAY	
			M/E 10/31/20	01819 FOOD SERVICE REC		-642.67	.00	JEF: PREPAY	
			M/E 11/30/20	01819 FOOD SERVICE REC		-1,156.80	.00	JEF: PREPAY	
			M/E 12/31/20	01819 FOOD SERVICE REC		-274.69	.00	JEF: PREPAY	
			ME 01/31/201	01819 FOOD SERVICE REC		-144.22	.00	JEF: PREPAY	
			ME 02/28/201	01819 FOOD SERVICE REC		-480.76	.00	JEF: PREPAY	
			03/31/2019	01819 FOOD SERVICE REC		13.45	.00	JEF: PREPAY	
			ME 4/30/2019	01819 FOOD SERVICE REC		-257.74	.00	JEF: PREPAY	
			ME 5/31/2019	01819 FOOD SERVICE REC		-4,351.78	.00	JEF: PREPAY	
			ME 6/30/2019	01819 FOOD SERVICE REC		142.20	.00	JEF: PREPAY	
TOTAL		FOOD SERV AL CARTE			4,590.00	-2,268.68	.00		6,858.68
TOTAL LOCATION - JEFFERSON INTERMEDIATE					200,435.00	126,469.52	.00		73,965.48
55-0000-4040-00000-0-5500004040000000									
55-0000-4040-00000-0-5500004040000000									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
					16,299.00			POSTED FROM BUDGET SYSTEM	
					123.00			BA1907000 MATCH TO APPVD	
			M/E 8/31/201	01819 FOOD SERVICE REC		1,286.35	.00	BLK: STUDENT LUNCH	
			M/E 9/30/201	01819 FOOD SERVICE REC		2,361.25	.00	BLK: STUDENT LUNCH	
			M/E 10/31/20	01819 FOOD SERVICE REC		2,769.15	.00	BLK: STUDENT LUNCH	
			M/E 11/30/20	01819 FOOD SERVICE REC		2,327.75	.00	BLK: STUDENT LUNCH	
			M/E 12/31/20	01819 FOOD SERVICE REC		2,035.15	.00	BLK: STUDENT LUNCH	
			ME 01/31/201	01819 FOOD SERVICE REC		1,812.50	.00	BLK: STUDENT LUNCH	
			ME 02/28/201	01819 FOOD SERVICE REC		2,223.25	.00	BLK: STUDENT LUNCH	
			03/31/2019	01819 FOOD SERVICE REC		1,864.75	.00	BLK: STUDENT LUNCH	
			ME 4/30/2019	01819 FOOD SERVICE REC		2,319.00	.00	BLK: STUDENT LUNCH	
			ME 5/31/2019	01819 FOOD SERVICE REC		2,629.15	.00	BLK: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			16,422.00	21,628.30	.00		-5,206.30
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
					3,058.00			POSTED FROM BUDGET SYSTEM	
					1,236.00			BA1907000 MATCH TO APPVD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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) (cont'd)							
09/04/18	24-2	M/E	8/31/201	01819	FOOD SERVICE REC	284.25	.00	BLK: BREAKFAST	
10/01/18	24-3	M/E	9/30/201	01819	FOOD SERVICE REC	473.50	.00	BLK: BREAKFAST	
11/01/18	24-4	M/E	10/31/20	01819	FOOD SERVICE REC	547.15	.00	BLK: BREAKFAST	
12/03/18	24-5	M/E	11/30/20	01819	FOOD SERVICE REC	400.15	.00	BLK: BREAKFAST	
01/04/19	24-6	M/E	12/31/20	01819	FOOD SERVICE REC	300.35	.00	BLK: BREAKFAST	
02/01/19	24-7	ME	01/31/201	01819	FOOD SERVICE REC	251.65	.00	BLK: BREAKFAST	
03/01/19	24-8	ME	02/28/201	01819	FOOD SERVICE REC	400.80	.00	BLK: BREAKFAST	
04/02/19	24-9		03/31/2019	01819	FOOD SERVICE REC	343.40	.00	BLK: BREAKFAST	
05/01/19	24-10	ME	4/30/2019	01819	FOOD SERVICE REC	457.85	.00	BLK: BREAKFAST	
06/03/19	24-11	ME	5/31/2019	01819	FOOD SERVICE REC	464.55	.00	BLK: BREAKFAST	
TOTAL					FOOD SERVICE BREAK (STUD)	4,294.00	3,923.65	.00	370.35
5161		FOOD SERVICE ADULTS							
						.00	.00	.00	BEGINNING BALANCE
07/01/18	12-1					655.00			POSTED FROM BUDGET SYSTEM
09/04/18	24-2	M/E	8/31/201	01819	FOOD SERVICE REC	27.70	.00	BLK: ADULT LUNCH	
10/01/18	24-3	M/E	9/30/201	01819	FOOD SERVICE REC	57.80	.00	BLK: ADULT LUNCH	
11/01/18	24-4	M/E	10/31/20	01819	FOOD SERVICE REC	60.25	.00	BLK: ADULT LUNCH	
12/03/18	24-5	M/E	11/30/20	01819	FOOD SERVICE REC	38.60	.00	BLK: ADULT LUNCH	
01/04/19	24-6	M/E	12/31/20	01819	FOOD SERVICE REC	43.40	.00	BLK: ADULT LUNCH	
02/01/19	24-7	ME	01/31/201	01819	FOOD SERVICE REC	61.55	.00	BLK: ADULT LUNCH	
03/01/19	24-8	ME	02/28/201	01819	FOOD SERVICE REC	123.80	.00	BLK: ADULT LUNCH	
04/02/19	24-9		03/31/2019	01819	FOOD SERVICE REC	109.35	.00	BLK: ADULT LUNCH	
05/01/19	24-10	ME	4/30/2019	01819	FOOD SERVICE REC	170.90	.00	BLK: ADULT LUNCH	
06/03/19	24-11	ME	5/31/2019	01819	FOOD SERVICE REC	117.50	.00	BLK: ADULT LUNCH	
TOTAL					FOOD SERVICE ADULTS	655.00	810.85	.00	-155.85
5165		FOOD SERV AL CARTE							
						.00	.00	.00	BEGINNING BALANCE
07/01/18	12-1					9,180.00			POSTED FROM BUDGET SYSTEM
09/04/18	24-2	M/E	8/31/201	01819	FOOD SERVICE REC	342.20	.00	BLK: ALA CARTE	
10/01/18	24-3	M/E	9/30/201	01819	FOOD SERVICE REC	547.45	.00	BLK: ALA CARTE	
11/01/18	24-4	M/E	10/31/20	01819	FOOD SERVICE REC	528.60	.00	BLK: ALA CARTE	
12/03/18	24-5	M/E	11/30/20	01819	FOOD SERVICE REC	498.40	.00	BLK: ALA CARTE	
01/04/19	24-6	M/E	12/31/20	01819	FOOD SERVICE REC	390.00	.00	BLK: ALA CARTE	
02/01/19	24-7	ME	01/31/201	01819	FOOD SERVICE REC	699.35	.00	BLK: ALA CARTE	
03/01/19	24-8	ME	02/28/201	01819	FOOD SERVICE REC	655.35	.00	BLK: ALA CARTE	
04/02/19	24-9		03/31/2019	01819	FOOD SERVICE REC	635.80	.00	BLK: ALA CARTE	
05/01/19	24-10	ME	4/30/2019	01819	FOOD SERVICE REC	815.75	.00	BLK: ALA CARTE	
06/03/19	24-11	ME	5/31/2019	01819	FOOD SERVICE REC	810.65	.00	BLK: ALA CARTE	
TOTAL					FOOD SERV AL CARTE	9,180.00	5,923.55	.00	3,256.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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							
55-0000-4040-00055-0-5500004040000550 - CAFE PREPAIDS: BLAKCHURST									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				5,049.00			POSTED FROM BUDGET SYSTEM	
08/29/18	21-2	187608		114652 TARA RATH		-9.95		REFUND LUNCH MONEY	
09/04/18	24-2	M/E 8/31/201	01819	FOOD SERVICE REC		933.44	.00	BLK: PREPAY	
10/01/18	24-3	M/E 9/30/201	01819	FOOD SERVICE REC		78.94	.00	BLK: PREPAY	
11/01/18	24-4	M/E 10/31/20	01819	FOOD SERVICE REC		193.78	.00	BLK: PREPAY	
12/03/18	24-5	M/E 11/30/20	01819	FOOD SERVICE REC		416.45	.00	BLK: PREPAY	
01/04/19	24-6	M/E 12/31/20	01819	FOOD SERVICE REC		-246.48	.00	BLK: PREPAY	
02/01/19	24-7	ME 01/31/201	01819	FOOD SERVICE REC		109.71	.00	BLK: PREPAY	
03/01/19	24-8	ME 02/28/201	01819	FOOD SERVICE REC		-301.96	.00	BLK: PREPAY	
04/02/19	24-9	03/31/2019	01819	FOOD SERVICE REC		-177.58	.00	BLK: PREPAY	
05/01/19	24-10	ME 4/30/2019	01819	FOOD SERVICE REC		-213.53	.00	BLK: PREPAY	
06/03/19	24-11	ME 5/31/2019	01819	FOOD SERVICE REC		-698.70	.00	BLK: PREPAY	
07/01/19	24-12	ME 6/30/2019	01819	FOOD SERVICE REC		125.41	.00	BLK: PREPAY	
TOTAL		FOOD SERV AL CARTE			5,049.00	209.53	.00		4,839.47
TOTAL LOCATION - BLACKHURST ELEMENTARY					35,600.00	32,495.88	.00		3,104.12
55-0000-4045-00000-0-5500004045000000 - FOOD SERVICE COVERDELL									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				26,088.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				198.00			BA1907000 MATCH TO APPVD	
09/04/18	24-2	M/E 8/31/201	01819	FOOD SERVICE REC		1,282.90	.00	COV: STUDENT LUNCH	
10/01/18	24-3	M/E 9/30/201	01819	FOOD SERVICE REC		2,250.00	.00	COV: STUDENT LUNCH	
11/01/18	24-4	M/E 10/31/20	01819	FOOD SERVICE REC		2,897.25	.00	COV: STUDENT LUNCH	
12/03/18	24-5	M/E 11/30/20	01819	FOOD SERVICE REC		2,552.25	.00	COV: STUDENT LUNCH	
01/04/19	24-6	M/E 12/31/20	01819	FOOD SERVICE REC		2,397.50	.00	COV: STUDENT LUNCH	
02/01/19	24-7	ME 01/31/201	01819	FOOD SERVICE REC		2,391.65	.00	COV: STUDENT LUNCH	
03/01/19	24-8	ME 02/28/201	01819	FOOD SERVICE REC		2,560.05	.00	COV: STUDENT LUNCH	
04/02/19	24-9	03/31/2019	01819	FOOD SERVICE REC		2,256.35	.00	COV: STUDENT LUNCH	
05/01/19	24-10	ME 4/30/2019	01819	FOOD SERVICE REC		2,982.65	.00	COV: STUDENT LUNCH	
06/03/19	24-11	ME 5/31/2019	01819	FOOD SERVICE REC		2,852.30	.00	COV: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			26,286.00	24,422.90	.00		1,863.10
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				1,781.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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) (cont'd)							
07/19/18	14-1				720.00			BA1907000 MATCH TO APPVD	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		217.10	.00	COV: BREAKFAST	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		430.95	.00	COV: BREAKFAST	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		577.60	.00	COV: BREAKFAST	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		541.30	.00	COV: BREAKFAST	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		361.55	.00	COV: BREAKFAST	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		377.40	.00	COV: BREAKFAST	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		354.25	.00	COV: BREAKFAST	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		292.90	.00	COV: BREAKFAST	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		373.15	.00	COV: BREAKFAST	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		349.50	.00	COV: BREAKFAST	
TOTAL					2,501.00	3,875.70	.00		-1,374.70
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				546.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		9.60	.00	COV: ADULT LUNCH	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		22.80	.00	COV: ADULT LUNCH	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		9.65	.00	COV: ADULT LUNCH	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		54.60	.00	COV: ADULT LUNCH	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		47.40	.00	COV: ADULT LUNCH	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		40.00	.00	COV: ADULT LUNCH	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		98.30	.00	COV: ADULT LUNCH	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		105.55	.00	COV: ADULT LUNCH	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		98.40	.00	COV: ADULT LUNCH	
TOTAL					546.00	486.30	.00		59.70
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				4,590.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		89.55	.00	COV: ALA CARTE	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		185.00	.00	COV: ALA CARTE	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		127.10	.00	COV: ALA CARTE	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		179.90	.00	COV: ALA CARTE	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		95.90	.00	COV: ALA CARTE	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		185.30	.00	COV: ALA CARTE	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		174.50	.00	COV: ALA CARTE	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		132.40	.00	COV: ALA CARTE	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		162.00	.00	COV: ALA CARTE	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		145.50	.00	COV: ALA CARTE	
TOTAL					4,590.00	1,477.15	.00		3,112.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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							
55-0000-4045-00055-0-5500004045000550 - CAFE PREPAIDS: COVERDELL									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				5,049.00			POSTED FROM BUDGET SYSTEM	
08/29/18	21-2	187603		114655 JAMILLA YASIN		-399.70		REFUND LUNCH MONEY	
09/04/18	24-2	M/E 8/31/201	01819	FOOD SERVICE REC		1,697.50	.00	COV: PREPAY	
10/01/18	24-3	M/E 9/30/201	01819	FOOD SERVICE REC		-735.15	.00	COV: PREPAY	
11/01/18	24-4	M/E 10/31/20	01819	FOOD SERVICE REC		-315.35	.00	COV: PREPAY	
12/03/18	24-5	M/E 11/30/20	01819	FOOD SERVICE REC		-51.60	.00	COV: PREPAY	
01/04/19	24-6	M/E 12/31/20	01819	FOOD SERVICE REC		-906.38	.00	COV: PREPAY	
02/01/19	24-7	ME 01/31/201	01819	FOOD SERVICE REC		192.94	.00	COV: PREPAY	
03/01/19	24-8	ME 02/28/201	01819	FOOD SERVICE REC		544.55	.00	COV: PREPAY	
04/02/19	24-9	03/31/2019	01819	FOOD SERVICE REC		-473.25	.00	COV: PREPAY	
05/01/19	24-10	ME 4/30/2019	01819	FOOD SERVICE REC		-469.95	.00	COV: PREPAY	
06/03/19	24-11	ME 5/31/2019	01819	FOOD SERVICE REC		-1,312.75	.00	COV: PREPAY	
07/01/19	24-12	ME 6/30/2019	01819	FOOD SERVICE REC		124.50	.00	COV: PREPAY	
TOTAL		FOOD SERV AL CARTE			5,049.00	-2,104.64	.00		7,153.64
TOTAL LOCATION - COVERDELL ELEMENTARY					38,972.00	28,157.41	.00		10,814.59
55-0000-4060-00000-0-5500004060000000 - FOOD SERVICE HARRIS									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				61,356.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				465.00			BA1907000 MATCH TO APPVD	
09/04/18	24-2	M/E 8/31/201	01819	FOOD SERVICE REC		3,348.20	.00	HAR: STUDENT LUNCH	
10/01/18	24-3	M/E 9/30/201	01819	FOOD SERVICE REC		6,215.85	.00	HAR: STUDENT LUNCH	
11/01/18	24-4	M/E 10/31/20	01819	FOOD SERVICE REC		7,575.15	.00	HAR: STUDENT LUNCH	
12/03/18	24-5	M/E 11/30/20	01819	FOOD SERVICE REC		6,996.35	.00	HAR: STUDENT LUNCH	
01/04/19	24-6	M/E 12/31/20	01819	FOOD SERVICE REC		5,753.10	.00	HAR: STUDENT LUNCH	
02/01/19	24-7	ME 01/31/201	01819	FOOD SERVICE REC		5,480.70	.00	HAR: STUDENT LUNCH	
03/01/19	24-8	ME 02/28/201	01819	FOOD SERVICE REC		6,905.35	.00	HAR: STUDENT LUNCH	
04/02/19	24-9	03/31/2019	01819	FOOD SERVICE REC		5,776.40	.00	HAR: STUDENT LUNCH	
05/01/19	24-10	ME 4/30/2019	01819	FOOD SERVICE REC		7,800.00	.00	HAR: STUDENT LUNCH	
06/03/19	24-11	ME 5/31/2019	01819	FOOD SERVICE REC		8,389.55	.00	HAR: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			61,821.00	64,240.65	.00		-2,419.65
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				8,338.00			POSTED FROM BUDGET SYSTEM	

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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
5152		FOOD SERVICE BREAK (STUD) (cont'd)							
07/19/18	14-1				3,370.00			BA1907000 MATCH TO APPVD	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		436.65	.00	HAR: BREAKFAST	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		965.90	.00	HAR: BREAKFAST	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		1,215.85	.00	HAR: BREAKFAST	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		1,004.85	.00	HAR: BREAKFAST	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		779.60	.00	HAR: BREAKFAST	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		830.70	.00	HAR: BREAKFAST	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		962.75	.00	HAR: BREAKFAST	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		678.05	.00	HAR: BREAKFAST	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		1,077.75	.00	HAR: BREAKFAST	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		1,124.50	.00	HAR: BREAKFAST	
TOTAL					11,708.00	9,076.60	.00		2,631.40
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				3,714.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		90.40	.00	HAR: ADULT LUNCH	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		198.60	.00	HAR: ADULT LUNCH	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		266.90	.00	HAR: ADULT LUNCH	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		625.35	.00	HAR: ADULT LUNCH	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		600.85	.00	HAR: ADULT LUNCH	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		293.90	.00	HAR: ADULT LUNCH	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		391.55	.00	HAR: ADULT LUNCH	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		202.50	.00	HAR: ADULT LUNCH	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		385.40	.00	HAR: ADULT LUNCH	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		297.60	.00	HAR: ADULT LUNCH	
TOTAL					3,714.00	3,353.05	.00		360.95
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				11,016.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		558.00	.00	HAR: ALA CARTE	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		1,098.40	.00	HAR: ALA CARTE	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		1,335.60	.00	HAR: ALA CARTE	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		1,017.50	.00	HAR: ALA CARTE	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		1,044.20	.00	HAR: ALA CARTE	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		954.05	.00	HAR: ALA CARTE	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		612.60	.00	HAR: ALA CARTE	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		883.30	.00	HAR: ALA CARTE	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		1,737.80	.00	HAR: ALA CARTE	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		1,641.55	.00	HAR: ALA CARTE	
TOTAL					11,016.00	10,883.00	.00		133.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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							
55-0000-4060-00055-0-5500004060000550 - CAFE PREPAIDS: HARRIS									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			5,049.00			POSTED FROM BUDGET SYSTEM	
	08/08/18	21-2	187442	114601 ANGIE SELLERS		-14.35		LUNCH REFUND-GRANT SE	
	08/29/18	21-2	187610	114653 YAN LIN		-35.75		REFUND LUNCH MONEY	
	09/04/18	24-2	M/E 8/31/201	01819 FOOD SERVICE REC		5,793.10	.00	HAR: PREPAY	
	09/12/18	21-3	187770	114674 NICOLE JOYNER		-98.90		LUNCH REFUND KATELYNN	
	09/26/18	21-3	187845	114702 BROOKE HOFT		-24.00		LUNCH REFUND-HANNAH R	
	10/01/18	24-3	M/E 9/30/201	01819 FOOD SERVICE REC		-1,635.59	.00	HAR: PREPAY	
	11/01/18	24-4	M/E 10/31/20	01819 FOOD SERVICE REC		236.51	.00	HAR: PREPAY	
	12/03/18	24-5	M/E 11/30/20	01819 FOOD SERVICE REC		-617.95	.00	HAR: PREPAY	
	01/04/19	24-6	M/E 12/31/20	01819 FOOD SERVICE REC		-676.17	.00	HAR: PREPAY	
	02/01/19	24-7	ME 01/31/201	01819 FOOD SERVICE REC		614.90	.00	HAR: PREPAY	
	03/01/19	24-8	ME 02/28/201	01819 FOOD SERVICE REC		-352.39	.00	HAR: PREPAY	
	04/02/19	24-9	03/31/2019	01819 FOOD SERVICE REC		-137.07	.00	HAR: PREPAY	
	05/01/19	24-10	ME 4/30/2019	01819 FOOD SERVICE REC		-1,355.31	.00	HAR: PREPAY	
	05/08/19	21-11	190350	115060 YATSKIV OSKANA		-68.05		LUNCH REFUND-SOFIA NY	
	06/03/19	24-11	ME 5/31/2019	01819 FOOD SERVICE REC		-3,006.09	.00	HAR: PREPAY	
	07/01/19	24-12	ME 6/30/2019	01819 FOOD SERVICE REC		142.83	.00	HAR: PREPAY	
TOTAL		FOOD SERV AL CARTE			5,049.00	-1,234.28	.00		6,283.28
TOTAL LOCATION - HARRIS ELEMENTARY					93,308.00	86,319.02	.00		6,988.98
55-0000-4080-00000-0-5500004080000000 - FOOD SERVICE LINCOLN									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			15,341.00			POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1			116.00			BA1907000 MATCH TO APPVD	
	09/04/18	24-2	M/E 8/31/201	01819 FOOD SERVICE REC		1,035.60	.00	LIN: STUDENT LUNCH	
	10/01/18	24-3	M/E 9/30/201	01819 FOOD SERVICE REC		1,978.45	.00	LIN: STUDENT LUNCH	
	11/01/18	24-4	M/E 10/31/20	01819 FOOD SERVICE REC		2,680.20	.00	LIN: STUDENT LUNCH	
	12/03/18	24-5	M/E 11/30/20	01819 FOOD SERVICE REC		2,146.70	.00	LIN: STUDENT LUNCH	
	01/04/19	24-6	M/E 12/31/20	01819 FOOD SERVICE REC		1,774.45	.00	LIN: STUDENT LUNCH	
	02/01/19	24-7	ME 01/31/201	01819 FOOD SERVICE REC		1,749.30	.00	LIN: STUDENT LUNCH	
	03/01/19	24-8	ME 02/28/201	01819 FOOD SERVICE REC		2,218.70	.00	LIN: STUDENT LUNCH	
	04/02/19	24-9	03/31/2019	01819 FOOD SERVICE REC		1,851.65	.00	LIN: STUDENT LUNCH	
	05/01/19	24-10	ME 4/30/2019	01819 FOOD SERVICE REC		2,562.70	.00	LIN: STUDENT LUNCH	
	06/03/19	24-11	ME 5/31/2019	01819 FOOD SERVICE REC		2,632.65	.00	LIN: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			15,457.00	20,630.40	.00		-5,173.40

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POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)							
5152		FOOD SERVICE BREAK (STUD)							
					.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				3,188.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				1,289.00			BA1907000 MATCH TO APPVD	
09/04/18	24-2	M/E	8/31/201	01819	FOOD SERVICE REC	547.25	.00	LIN: BREAKFAST	
10/01/18	24-3	M/E	9/30/201	01819	FOOD SERVICE REC	983.15	.00	LIN: BREAKFAST	
11/01/18	24-4	M/E	10/31/20	01819	FOOD SERVICE REC	1,304.60	.00	LIN: BREAKFAST	
12/03/18	24-5	M/E	11/30/20	01819	FOOD SERVICE REC	970.80	.00	LIN: BREAKFAST	
01/04/19	24-6	M/E	12/31/20	01819	FOOD SERVICE REC	812.60	.00	LIN: BREAKFAST	
02/01/19	24-7	ME	01/31/201	01819	FOOD SERVICE REC	779.30	.00	LIN: BREAKFAST	
03/01/19	24-8	ME	02/28/201	01819	FOOD SERVICE REC	962.80	.00	LIN: BREAKFAST	
04/02/19	24-9		03/31/2019	01819	FOOD SERVICE REC	762.60	.00	LIN: BREAKFAST	
05/01/19	24-10	ME	4/30/2019	01819	FOOD SERVICE REC	1,004.25	.00	LIN: BREAKFAST	
06/03/19	24-11	ME	5/31/2019	01819	FOOD SERVICE REC	1,059.50	.00	LIN: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)			4,477.00	9,186.85	.00		-4,709.85
5161		FOOD SERVICE ADULTS							
					.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				655.00			POSTED FROM BUDGET SYSTEM	
10/01/18	24-3	M/E	9/30/201	01819	FOOD SERVICE REC	20.40	.00	LIN: ADULT LUNCH	
11/01/18	24-4	M/E	10/31/20	01819	FOOD SERVICE REC	31.20	.00	LIN: ADULT LUNCH	
12/03/18	24-5	M/E	11/30/20	01819	FOOD SERVICE REC	37.20	.00	LIN: ADULT LUNCH	
01/04/19	24-6	M/E	12/31/20	01819	FOOD SERVICE REC	21.60	.00	LIN: ADULT LUNCH	
02/01/19	24-7	ME	01/31/201	01819	FOOD SERVICE REC	21.60	.00	LIN: ADULT LUNCH	
03/01/19	24-8	ME	02/28/201	01819	FOOD SERVICE REC	27.65	.00	LIN: ADULT LUNCH	
04/02/19	24-9		03/31/2019	01819	FOOD SERVICE REC	13.25	.00	LIN: ADULT LUNCH	
05/01/19	24-10	ME	4/30/2019	01819	FOOD SERVICE REC	13.20	.00	LIN: ADULT LUNCH	
06/03/19	24-11	ME	5/31/2019	01819	FOOD SERVICE REC	34.80	.00	LIN: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			655.00	220.90	.00		434.10
5165		FOOD SERV AL CARTE							
					.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				2,295.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2	M/E	8/31/201	01819	FOOD SERVICE REC	148.40	.00	LIN: ALA CARTE	
10/01/18	24-3	M/E	9/30/201	01819	FOOD SERVICE REC	459.55	.00	LIN: ALA CARTE	
11/01/18	24-4	M/E	10/31/20	01819	FOOD SERVICE REC	459.05	.00	LIN: ALA CARTE	
12/03/18	24-5	M/E	11/30/20	01819	FOOD SERVICE REC	406.50	.00	LIN: ALA CARTE	
01/04/19	24-6	M/E	12/31/20	01819	FOOD SERVICE REC	184.15	.00	LIN: ALA CARTE	
02/01/19	24-7	ME	01/31/201	01819	FOOD SERVICE REC	271.80	.00	LIN: ALA CARTE	
03/01/19	24-8	ME	02/28/201	01819	FOOD SERVICE REC	374.25	.00	LIN: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		333.20	.00	LIN: ALA CARTE	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		447.30	.00	LIN: ALA CARTE	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		578.65	.00	LIN: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			2,295.00	3,662.85	.00		-1,367.85
55-0000-4080-00055-0-5500004080000550 - CAFE PREPAIDS: LINCOLN									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				1,377.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		2,149.48	.00	LIN: PREPAY	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		-184.42	.00	LIN: PREPAY	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		229.67	.00	LIN: PREPAY	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		-639.58	.00	LIN: PREPAY	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		137.35	.00	LIN: PREPAY	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		600.28	.00	LIN: PREPAY	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		-241.91	.00	LIN: PREPAY	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		266.60	.00	LIN: PREPAY	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		-763.78	.00	LIN: PREPAY	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		-1,321.81	.00	LIN: PREPAY	
07/01/19	24-12		ME 6/30/2019	01819 FOOD SERVICE REC		140.50	.00	LIN: PREPAY	
TOTAL		FOOD SERV AL CARTE			1,377.00	372.38	.00		1,004.62
TOTAL LOCATION - LINCOLN ELEMENTARY					24,261.00	34,073.38	.00		-9,812.38
55-0000-4120-00000-0-5500004120000000 - FOOD SERVICE MONROE									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				40,046.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				303.00			BA1907000 MATCH TO APPVD	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		2,052.25	.00	MON: STUDENT LUNCH	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		3,301.00	.00	MON: STUDENT LUNCH	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		4,179.70	.00	MON: STUDENT LUNCH	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		3,595.95	.00	MON: STUDENT LUNCH	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		2,989.60	.00	MON: STUDENT LUNCH	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		2,884.05	.00	MON: STUDENT LUNCH	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		3,741.00	.00	MON: STUDENT LUNCH	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		3,279.45	.00	MON: STUDENT LUNCH	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		4,233.25	.00	MON: STUDENT LUNCH	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		4,722.95	.00	MON: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			40,349.00	34,979.20	.00		5,369.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
5152		FOOD SERVICE BREAK (STUD)		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		6,477.00			POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1		2,618.00			BA1907000 MATCH TO APPVD	
	09/04/18	24-2	M/E 8/31/201 01819	FOOD SERVICE REC	645.45	.00	MON: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201 01819	FOOD SERVICE REC	1,216.55	.00	MON: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20 01819	FOOD SERVICE REC	1,470.80	.00	MON: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20 01819	FOOD SERVICE REC	1,226.50	.00	MON: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20 01819	FOOD SERVICE REC	922.90	.00	MON: BREAKFAST	
	02/01/19	24-7	ME 01/31/201 01819	FOOD SERVICE REC	925.40	.00	MON: BREAKFAST	
	03/01/19	24-8	ME 02/28/201 01819	FOOD SERVICE REC	1,165.45	.00	MON: BREAKFAST	
	04/02/19	24-9	03/31/2019 01819	FOOD SERVICE REC	1,037.25	.00	MON: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019 01819	FOOD SERVICE REC	1,420.25	.00	MON: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019 01819	FOOD SERVICE REC	1,456.65	.00	MON: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)		9,095.00	11,487.20	.00		-2,392.20
5161		FOOD SERVICE ADULTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		3,168.00			POSTED FROM BUDGET SYSTEM	
	11/01/18	24-4	M/E 10/31/20 01819	FOOD SERVICE REC	46.80	.00	MON: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20 01819	FOOD SERVICE REC	25.45	.00	MON: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20 01819	FOOD SERVICE REC	49.70	.00	MON: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201 01819	FOOD SERVICE REC	29.00	.00	MON: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201 01819	FOOD SERVICE REC	14.55	.00	MON: ADULT LUNCH	
	04/02/19	24-9	03/31/2019 01819	FOOD SERVICE REC	25.40	.00	MON: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019 01819	FOOD SERVICE REC	21.90	.00	MON: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019 01819	FOOD SERVICE REC	35.00	.00	MON: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS		3,168.00	247.80	.00		2,920.20
5165		FOOD SERV AL CARTE		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		3,029.00			POSTED FROM BUDGET SYSTEM	
	09/04/18	24-2	M/E 8/31/201 01819	FOOD SERVICE REC	180.60	.00	MON: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201 01819	FOOD SERVICE REC	21.60	.00	MON: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201 01819	FOOD SERVICE REC	353.80	.00	MON: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20 01819	FOOD SERVICE REC	373.15	.00	MON: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20 01819	FOOD SERVICE REC	385.45	.00	MON: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20 01819	FOOD SERVICE REC	294.80	.00	MON: ALA CARTE	
	02/01/19	24-7	ME 01/31/201 01819	FOOD SERVICE REC	292.55	.00	MON: ALA CARTE	
	03/01/19	24-8	ME 02/28/201 01819	FOOD SERVICE REC	397.60	.00	MON: ALA CARTE	
	04/02/19	24-9	03/31/2019 01819	FOOD SERVICE REC	363.50	.00	MON: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		479.70	.00	MON: ALA CARTE	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		501.95	.00	MON: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			3,029.00	3,644.70	.00		-615.70
55-0000-4120-00055-0-5500004120000550 - CAFE PREPAIDS: MONROE									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				4,590.00			POSTED FROM BUDGET SYSTEM	
08/29/18	21-2		187606	114656 ROSEMARY CAIN		-35.00		REFUND LUNCH MONEY	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		2,164.40	.00	MON: PREPAY	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		78.92	.00	MON: PREPAY	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		-910.55	.00	MON: PREPAY	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		563.57	.00	MON: PREPAY	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		-421.44	.00	MON: PREPAY	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		745.59	.00	MON: PREPAY	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		267.81	.00	MON: PREPAY	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		-444.64	.00	MON: PREPAY	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		-106.83	.00	MON: PREPAY	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		-1,357.22	.00	MON: PREPAY	
TOTAL		FOOD SERV AL CARTE			4,590.00	544.61	.00		4,045.39
TOTAL LOCATION - MONROE ELEMENTARY					60,231.00	50,903.51	.00		9,327.49
55-0000-4140-00000-0-5500004140000000 - FOOD SERVICE NULL									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				24,373.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				185.00			BA1907000 MATCH TO APPVD	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		2,049.85	.00	NUL: STUDENT LUNCH	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		3,717.70	.00	NUL: STUDENT LUNCH	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		4,840.05	.00	NUL: STUDENT LUNCH	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		4,256.45	.00	NUL: STUDENT LUNCH	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		3,605.80	.00	NUL: STUDENT LUNCH	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		3,256.40	.00	NUL: STUDENT LUNCH	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		3,722.50	.00	NUL: STUDENT LUNCH	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		3,172.80	.00	NUL: STUDENT LUNCH	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		4,594.65	.00	NUL: STUDENT LUNCH	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		4,560.45	.00	NUL: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			24,558.00	37,776.65	.00		-13,218.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)	(cont'd)						
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			4,113.00			POSTED FROM BUDGET SYSTEM	
	07/19/18	14-1			1,663.00			BA1907000 MATCH TO APPVD	
	09/04/18	24-2	M/E 8/31/201	01819 FOOD SERVICE REC		350.10	.00	NUL: BREAKFAST	
	10/01/18	24-3	M/E 9/30/201	01819 FOOD SERVICE REC		672.80	.00	NUL: BREAKFAST	
	11/01/18	24-4	M/E 10/31/20	01819 FOOD SERVICE REC		930.25	.00	NUL: BREAKFAST	
	12/03/18	24-5	M/E 11/30/20	01819 FOOD SERVICE REC		831.85	.00	NUL: BREAKFAST	
	01/04/19	24-6	M/E 12/31/20	01819 FOOD SERVICE REC		658.25	.00	NUL: BREAKFAST	
	02/01/19	24-7	ME 01/31/201	01819 FOOD SERVICE REC		589.60	.00	NUL: BREAKFAST	
	03/01/19	24-8	ME 02/28/201	01819 FOOD SERVICE REC		571.45	.00	NUL: BREAKFAST	
	04/02/19	24-9	03/31/2019	01819 FOOD SERVICE REC		443.05	.00	NUL: BREAKFAST	
	05/01/19	24-10	ME 4/30/2019	01819 FOOD SERVICE REC		734.95	.00	NUL: BREAKFAST	
	06/03/19	24-11	ME 5/31/2019	01819 FOOD SERVICE REC		732.80	.00	NUL: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)			5,776.00	6,515.10	.00		-739.10
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			437.00			POSTED FROM BUDGET SYSTEM	
	09/04/18	24-2	M/E 8/31/201	01819 FOOD SERVICE REC		10.90	.00	NUL: ADULT LUNCH	
	10/01/18	24-3	M/E 9/30/201	01819 FOOD SERVICE REC		145.65	.00	NUL: ADULT LUNCH	
	11/01/18	24-4	M/E 10/31/20	01819 FOOD SERVICE REC		230.70	.00	NUL: ADULT LUNCH	
	12/03/18	24-5	M/E 11/30/20	01819 FOOD SERVICE REC		230.85	.00	NUL: ADULT LUNCH	
	01/04/19	24-6	M/E 12/31/20	01819 FOOD SERVICE REC		228.50	.00	NUL: ADULT LUNCH	
	02/01/19	24-7	ME 01/31/201	01819 FOOD SERVICE REC		115.45	.00	NUL: ADULT LUNCH	
	03/01/19	24-8	ME 02/28/201	01819 FOOD SERVICE REC		195.40	.00	NUL: ADULT LUNCH	
	04/02/19	24-9	03/31/2019	01819 FOOD SERVICE REC		205.20	.00	NUL: ADULT LUNCH	
	05/01/19	24-10	ME 4/30/2019	01819 FOOD SERVICE REC		219.60	.00	NUL: ADULT LUNCH	
	06/03/19	24-11	ME 5/31/2019	01819 FOOD SERVICE REC		197.40	.00	NUL: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			437.00	1,779.65	.00		-1,342.65
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			6,885.00			POSTED FROM BUDGET SYSTEM	
	09/04/18	24-2	M/E 8/31/201	01819 FOOD SERVICE REC		184.55	.00	NUL: ALA CARTE	
	10/01/18	24-3	M/E 9/30/201	01819 FOOD SERVICE REC		390.40	.00	NUL: ALA CARTE	
	11/01/18	24-4	M/E 10/31/20	01819 FOOD SERVICE REC		347.15	.00	NUL: ALA CARTE	
	12/03/18	24-5	M/E 11/30/20	01819 FOOD SERVICE REC		260.95	.00	NUL: ALA CARTE	
	01/04/19	24-6	M/E 12/31/20	01819 FOOD SERVICE REC		507.55	.00	NUL: ALA CARTE	
	02/01/19	24-7	ME 01/31/201	01819 FOOD SERVICE REC		465.40	.00	NUL: ALA CARTE	
	03/01/19	24-8	ME 02/28/201	01819 FOOD SERVICE REC		563.90	.00	NUL: ALA CARTE	
	04/02/19	24-9	03/31/2019	01819 FOOD SERVICE REC		475.85	.00	NUL: ALA CARTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		686.45	.00	NUL: ALA CARTE	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		679.00	.00	NUL: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			6,885.00	4,561.20	.00		2,323.80
55-0000-4140-00055-0-5500004140000550 - CAFE PREPAIDS: NULL									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				1,836.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		2,144.75	.00	NUL: PREPAY	
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		-386.04	.00	NUL: PREPAY	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		-2,151.55	.00	NUL: PREPAY	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		148.45	.00	NUL: PREPAY	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		-1,123.97	.00	NUL: PREPAY	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		1,460.16	.00	NUL: PREPAY	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		536.68	.00	NUL: PREPAY	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		833.12	.00	NUL: PREPAY	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		-1,742.14	.00	NUL: PREPAY	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		-641.28	.00	NUL: PREPAY	
TOTAL		FOOD SERV AL CARTE			1,836.00	-921.82	.00		2,757.82
TOTAL LOCATION - NULL ELEMENTARY					39,492.00	49,710.78	.00		-10,218.78
55-0000-7500-00000-0-5500007500000000 - ECC _FOOD SERVICE									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		377.25	.00	ECC: STUDENT LUNCH	
09/04/18	12-2				.00				
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		610.55	.00	ECC: STUDENT LUNCH	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		714.00	.00	ECC: STUDENT LUNCH	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		671.75	.00	ECC: STUDENT LUNCH	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		505.35	.00	ECC: STUDENT LUNCH	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		579.30	.00	ECC: STUDENT LUNCH	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		669.90	.00	ECC: STUDENT LUNCH	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		529.95	.00	ECC: STUDENT LUNCH	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		865.00	.00	ECC: STUDENT LUNCH	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		818.35	.00	ECC: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			.00	6,341.40	.00		-6,341.40
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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) (cont'd)							
09/04/18	24-2		M/E 8/31/201	01819	FOOD SERVICE REC	205.35	.00	ECC: BREAKFAST	
09/04/18	12-2						.00		
10/01/18	24-3		M/E 9/30/201	01819	FOOD SERVICE REC	349.75	.00	ECC: BREAKFAST	
11/01/18	24-4		M/E 10/31/20	01819	FOOD SERVICE REC	460.05	.00	ECC: BREAKFAST	
12/03/18	24-5		M/E 11/30/20	01819	FOOD SERVICE REC	383.95	.00	ECC: BREAKFAST	
01/04/19	24-6		M/E 12/31/20	01819	FOOD SERVICE REC	346.30	.00	ECC: BREAKFAST	
02/01/19	24-7		ME 01/31/201	01819	FOOD SERVICE REC	330.35	.00	ECC: BREAKFAST	
03/01/19	24-8		ME 02/28/201	01819	FOOD SERVICE REC	412.05	.00	ECC: BREAKFAST	
04/02/19	24-9		03/31/2019	01819	FOOD SERVICE REC	371.10	.00	ECC: BREAKFAST	
05/01/19	24-10		ME 4/30/2019	01819	FOOD SERVICE REC	534.35	.00	ECC: BREAKFAST	
06/03/19	24-11		ME 5/31/2019	01819	FOOD SERVICE REC	493.35	.00	ECC: BREAKFAST	
TOTAL						3,886.60	.00		-3,886.60
5161		FOOD SERVICE ADULTS							
09/04/18	24-2		M/E 8/31/201	01819	FOOD SERVICE REC	7.20	.00	ECC: ADULT LUNCH	
09/04/18	12-2						.00		
10/01/18	24-3		M/E 9/30/201	01819	FOOD SERVICE REC	36.00	.00	ECC: ADULT LUNCH	
11/01/18	24-4		M/E 10/31/20	01819	FOOD SERVICE REC	33.60	.00	ECC: ADULT LUNCH	
12/03/18	24-5		M/E 11/30/20	01819	FOOD SERVICE REC	44.40	.00	ECC: ADULT LUNCH	
01/04/19	24-6		M/E 12/31/20	01819	FOOD SERVICE REC	52.80	.00	ECC: ADULT LUNCH	
02/01/19	24-7		ME 01/31/201	01819	FOOD SERVICE REC	38.40	.00	ECC: ADULT LUNCH	
03/01/19	24-8		ME 02/28/201	01819	FOOD SERVICE REC	81.60	.00	ECC: ADULT LUNCH	
04/02/19	24-9		03/31/2019	01819	FOOD SERVICE REC	79.20	.00	ECC: ADULT LUNCH	
05/01/19	24-10		ME 4/30/2019	01819	FOOD SERVICE REC	68.40	.00	ECC: ADULT LUNCH	
06/03/19	24-11		ME 5/31/2019	01819	FOOD SERVICE REC	78.00	.00	ECC: ADULT LUNCH	
TOTAL						519.60	.00		-519.60
5165		FOOD SERV AL CARTE							
09/04/18	24-2		M/E 8/31/201	01819	FOOD SERVICE REC	7.70	.00	ECC: ALA CARTE	
09/04/18	12-2						.00		
10/01/18	24-3		M/E 9/30/201	01819	FOOD SERVICE REC	19.60	.00	ECC: ALA CARTE	
11/01/18	24-4		M/E 10/31/20	01819	FOOD SERVICE REC	14.85	.00	ECC: ALA CARTE	
12/03/18	24-5		M/E 11/30/20	01819	FOOD SERVICE REC	17.65	.00	ECC: ALA CARTE	
01/04/19	24-6		M/E 12/31/20	01819	FOOD SERVICE REC	18.35	.00	ECC: ALA CARTE	
02/01/19	24-7		ME 01/31/201	01819	FOOD SERVICE REC	33.50	.00	ECC: ALA CARTE	
03/01/19	24-8		ME 02/28/201	01819	FOOD SERVICE REC	61.55	.00	ECC: ALA CARTE	
04/02/19	24-9		03/31/2019	01819	FOOD SERVICE REC	72.95	.00	ECC: ALA CARTE	
05/01/19	24-10		ME 4/30/2019	01819	FOOD SERVICE REC	60.60	.00	ECC: ALA CARTE	
06/03/19	24-11		ME 5/31/2019	01819	FOOD SERVICE REC	64.30	.00	ECC: ALA CARTE	
TOTAL						371.05	.00		-371.05

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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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
5165		FOOD SERV AL CARTE							
55-0000-7500-00055-0-5500007500000550 - ECC _FOOD SERVICE									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
09/04/18	24-2		M/E 8/31/201	01819 FOOD SERVICE REC		688.40	.00	ECC: PREPAY	
09/04/18	12-2				.00				
10/01/18	24-3		M/E 9/30/201	01819 FOOD SERVICE REC		204.10	.00	ECC: PREPAY	
11/01/18	24-4		M/E 10/31/20	01819 FOOD SERVICE REC		140.00	.00	ECC: PREPAY	
12/03/18	24-5		M/E 11/30/20	01819 FOOD SERVICE REC		41.30	.00	ECC: PREPAY	
12/19/18	21-6		188894	114880 KELSEY HUNT		-30.00		LUNCH REFUND-LUCAS HU	
01/04/19	24-6		M/E 12/31/20	01819 FOOD SERVICE REC		107.35	.00	ECC: PREPAY	
02/01/19	24-7		ME 01/31/201	01819 FOOD SERVICE REC		170.75	.00	ECC: PREPAY	
03/01/19	24-8		ME 02/28/201	01819 FOOD SERVICE REC		165.05	.00	ECC: PREPAY	
04/02/19	24-9		03/31/2019	01819 FOOD SERVICE REC		45.10	.00	ECC: PREPAY	
04/17/19	21-10		190080	115035 KHADIJAH BRADFORD		-22.15		LUNCH REFUND-ISABELLA	
05/01/19	24-10		ME 4/30/2019	01819 FOOD SERVICE REC		-522.35	.00	ECC: PREPAY	
06/03/19	24-11		ME 5/31/2019	01819 FOOD SERVICE REC		-92.80	.00	ECC: PREPAY	
07/01/19	24-12		ME 6/30/2019	01819 FOOD SERVICE REC		100.55	.00	ECC: PREPAY	
TOTAL		FOOD SERV AL CARTE			.00	995.30	.00		-995.30
TOTAL LOCATION - EARLY CHILDHOOD CENTER					.00	12,113.95	.00		-12,113.95
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE				2,480,130.00		2,181,447.20	.00		298,682.80
TOTAL FUND - FOOD SERVICE				2,480,130.00		2,181,447.20	.00		298,682.80

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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		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		11.00			POSTED FROM BUDGET SYSTEM	
	06/27/19	19-12	36757		90.63		18-19 FUND 60 INTEREST	
TOTAL		EARNINGS ON INVESTMENTS		11.00	90.63	.00		-79.63
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		4,500.00			POSTED FROM BUDGET SYSTEM	
	12/13/18	24-6	41294388		300.00	.00	SODA DEPOSIT	
	07/11/19	19-13	36824		-300.00		DESE:0125 DISTR 1050&1075	
TOTAL		OTHER STU ACT INCOME		4,500.00	.00	.00		4,500.00
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		500.00			POSTED FROM BUDGET SYSTEM	
	09/20/18	24-3	41294325		845.98	.00	FOUNDATION GRANT	
	10/15/18	21-4	V188339		-41.38		RAMSEY BOARD GAME	
	11/06/18	19-5	35693		41.38		EXP CODE-V188339 RAMSEY B	
	05/28/19	24-11			1,516.00	.00	GETTEMEIER FOUNDATION	
TOTAL		GIFTS (DONATIONS)		500.00	2,361.98	.00		-1,861.98
TOTAL LOCATION - SUCCESS CAMPUS				5,011.00	2,452.61	.00		2,558.39
60-0000-0800-00000-0-6000000800000000 - ADM. REVOLVING FUND								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		125.00			POSTED FROM BUDGET SYSTEM	
	06/27/19	19-12	36757		1,221.14		18-19 FUND 60 INTEREST	
	06/27/19	19-12	36757		104.86		18-19 FUND 60 INTEREST	
TOTAL		EARNINGS ON INVESTMENTS		125.00	1,326.00	.00		-1,201.00
60-0000-0800-00015-0-6000000800000150 - RETURNED CHECKS: ADM								
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		.00			POSTED FROM BUDGET SYSTEM	
	08/15/18	19-2	35280		-25.00		8/6 RC K SANDERS	

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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
5179		OTHER STU ACT INCOME	(cont'd)						
08/15/18	19-2		35281			-25.00		8/6 RC K.THOMAS	
08/15/18	19-2		35283			-25.00		8/7 RC S.FRERKER	
08/31/18	19-2		35350			-25.00		8/16 RC A.PAYNE- CHROME B	
09/21/18	24-3		9/4/2018	A1819 ADMIN		25.00	.00	9/4 RCC S FRERKER	
09/21/18	24-3		9/4/2018	A1819 ADMIN		25.00	.00	9/4 RCC KATHLEEN THOM	
07/11/19	19-13		36824			50.00	.00	DESE:0800 DISTR 1050&1075	
TOTAL		OTHER STU ACT INCOME			.00	.00	.00		.00
60-0000-0800-00000-0-6000000800000000 - ADM. REVOLVING FUND									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				10,696.00			POSTED FROM BUDGET SYSTEM	
07/18/18	24-1		7/3/2018	A1819 ADMIN		228.95	.00	6/28 REVTRAK CHROME BOOK	
07/18/18	24-1		7/3/2018	A1819 ADMIN		25.44	.00	6/29 REVTRAK CHROME BOOK	
07/18/18	24-1		7/6/2018	A1819 ADMIN		25.44	.00	7/3 REVTRAK CHROME BOOK	
07/18/18	24-1		7/10/2018	A1819 ADMIN		50.88	.00	7/5 REVTRAK CHROME BOOK	
07/18/18	24-1		7/11/2018	A1819 ADMIN		50.88	.00	7/6 REVTRAK CHROME BOOK	
07/18/18	24-1		7/11/2018	A1819 ADMIN		25.44	.00	7/7 REVTRAK CHROME BOOK	
07/18/18	24-1		7/12/2018	A1819 ADMIN		101.76	.00	7/9 REVTRAK CHROME BOOK	
07/18/18	24-1		7/13/2018	A1819 ADMIN		203.52	.00	7/10 REVTRAK CHROME BOOK	
07/18/18	24-1		7/16/2018	A1819 ADMIN		50.88	.00	7/11 REVTRAK CHROME BOOK	
07/18/18	24-1		7/17/2018	A1819 ADMIN		25.44	.00	7/12 REVTRAK CHROME BOOK	
07/18/18	24-1		7/17/2018	A1819 ADMIN		76.32	.00	7/13 REVTRAK CHROME BOOK	
07/18/18	24-1		7/17/2018	A1819 ADMIN		127.20	.00	7/14 REVTRAK CHROME BOOK	
07/26/18	24-1		7/18/2018	A1819 ADMIN		101.76	.00	7/14 REVTRAK CHROME BOOK	
07/26/18	24-1		7/19/2018	A1819 ADMIN		101.76	.00	7/16 REVTRAK CHROME BOOK	
07/26/18	24-1		7/20/2018	A1819 ADMIN		305.28	.00	7/17 REVTRAK CHROME BOOK	
07/26/18	24-1		7/23/2018	A1819 ADMIN		178.08	.00	7/18 REVTRAK CHROME BOOK	
07/26/18	24-1		7/24/2018	A1819 ADMIN		127.20	.00	7/19 REVTRAK CHROME BOOK	
07/26/18	24-1		7/24/2018	A1819 ADMIN		127.20	.00	7/20 REVTRAK CHROME BOOK	
07/26/18	24-1		7/24/2018	A1819 ADMIN		127.20	.00	7/21 REVTRAK CHROME BOOK	
07/26/18	24-1		7/24/2018	A1819 ADMIN		25.44	.00	7/22 REVTRAK CHROME BOOK	
08/01/18	24-1		7/26/2018	A1819 ADMIN		555.28	.00	7/23 REVTRAK CHROME BOOK	
08/01/18	24-1		7/27/2018	A1819 ADMIN		407.03	.00	7/24 REVTRAK CHROME BOOK	
08/01/18	24-1		7/30/2018	A1819 ADMIN		468.10	.00	7/25 REVTRAK CHROME BOOK	
08/01/18	24-1		7/31/2018	A1819 ADMIN		356.16	.00	7/26 REVTRAK CHROME BOOK	
08/01/18	24-1		7/31/2018	A1819 ADMIN		152.64	.00	7/27 REVTRAK CHROME BOOK	
08/01/18	24-1		7/31/2018	A1819 ADMIN		264.58	.00	7/28 REVTRAK CHROME BOOK	
08/08/18	24-2			W1819 ST CHARLES WEST		2,310.00	.00	CHROME BOOK INSURANCE	
08/13/18	24-2			W1819 ST CHARLES WEST		400.00	.00	CHROME BOOK INSURANCE	
08/14/18	24-2		8/1/2018	A1819 ADMIN		737.76	.00	7/29 REVTRAK CHROME BOOK	

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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
5179			OTHER STU ACT INCOME	(cont'd)						
	08/14/18	24-2		8/2/2018	A1819 ADMIN		1,048.14	.00	7/30 REVTRAK CHROME BOOK	
	08/14/18	24-2		8/3/2018	A1819 ADMIN		1,383.94	.00	7/31 REVTRAK CHROME BOOK	
	08/14/18	24-2		8/6/2018	A1819 ADMIN		493.53	.00	8/011 REVTRAK CHROME BOOK	
	08/14/18	24-2		8/7/2018	A1819 ADMIN		25.44	.00	8/03REVTRAK CHROME BOOK	
	08/14/18	24-2		8/7/2018	A1819 ADMIN		25.44	.00	8/4 REVTRAK CHROME BOOK	
	08/14/18	24-2		8/8/2018	A1819 ADMIN		25.44	.00	8/5 REVTRAK CHROME BOOK	
	08/14/18	24-2		8/9/2018	A1819 ADMIN		152.64	.00	8/6 REVTRAK CHROME BOOK	
	08/14/18	24-2		8/10/2018	A1819 ADMIN		203.52	.00	8/7 REVTRAK CHROME BOOK	
	08/17/18	24-2		8/14/2018	A1819 ADMIN		10.18	.00	8/9 REVTRAK CHROME BOOK	
	08/17/18	24-2		8/14/2018	A1819 ADMIN		61.06	.00	8/13 REVTRAK CHROME BOOK	
	08/21/18	24-2			W1819 ST CHARLES WEST		10.00	.00	CHROME BOOK INSURANCE	
	08/21/18	24-2			W1819 ST CHARLES WEST		25.00	.00	CHROME BOOK INSURANCE	
	08/23/18	24-2		8/22/2018	A1819 ADMIN		50.88	.00	8/19 CHROME BOOK	
	08/23/18	24-2		8/17/2018	A1819 ADMIN		25.44	.00	8/14 REVTRAK CHROME BOOK	
	08/23/18	24-2			W1819 ST CHARLES WEST		245.00	.00	CHROME BOOK INSURANCE	
	08/23/18	24-2		8/20/2018	A1819 ADMIN		50.88	.00	8/15 REVTRAK CHROME BOOK	
	08/23/18	24-2		8/21/2018	A1819 ADMIN		101.75	.00	8/16 REVTRAK CHROME BOOK	
	08/23/18	24-2		8/22/2018	A1819 ADMIN		76.32	.00	8/1REVTRAK CHROME BOOK	
	08/30/18	24-2			W1819 ST CHARLES WEST		355.00	.00	CHROME BOOK INSURANCE	
	08/30/18	24-2			W1819 ST CHARLES WEST		360.00	.00	CHROME BOOK INSURANCE	
	08/31/18	24-2		8/24/2018	A1819 ADMIN		25.44	.00	8/28-TECH INSURANCE FEE	
	08/31/18	24-2		8/24/2018	A1819 ADMIN		25.44	.00	8/28-TECH INSURANCE FEE	
	08/31/18	24-2		8/27/2018	A1819 ADMIN		25.44	.00	8/29-TECH INSURANCE FEE	
	08/31/18	24-2		08/27/2018	A1819 ADMIN		25.44	.00	8/29-TECH INSURANCE FEE	
	08/31/18	24-2		08/27/2018	A1819 ADMIN		25.44	.00	8/29-TECH INSURANCE FEE	
	09/04/18	24-2			W1819 ST CHARLES WEST		50.00	.00	CHROME BOOK INSURANCE	
	09/10/18	24-3			W1819 ST CHARLES WEST		435.00	.00	CHROME BK. INSURANCE	
	09/10/18	24-3		8/29/2018	A1819 ADMIN		50.88	.00	9/4 REVTRAK - CHROME BOOK	
	09/13/18	24-3			W1819 ST CHARLES WEST		50.00	.00	CHROME BOOK INSURANCE	
	09/13/18	24-3			W1819 ST CHARLES WEST		25.00	.00	CHROME BK. INSURANCE	
	09/13/18	24-3			W1819 ST CHARLES WEST		25.00	.00	CHROME BOOK INSURANCE	
	09/20/18	24-3			W1819 ST CHARLES WEST		25.00	.00	CHROME BK. INSURANCE	
	09/25/18	24-3			W1819 ST CHARLES WEST		50.00	.00	CHROME BOOK INSURANCE	
	10/08/18	24-4			W1819 ST CHARLES WEST		25.00	.00	CHROME BOOK INSURANCE	
	10/10/18	24-4			W1819 ST CHARLES WEST		25.00	.00	CHROME BOOK INSURANCE	
	10/24/18	24-4		10/4/2018	A1819 ADMIN		25.44	.00	10/1 REVTRAK CHROME BOOK	
	10/29/18	24-4			W1819 ST CHARLES WEST		25.00	.00	CHROME BOOK INSURANCE	
	11/07/18	19-5		35735			7,561.00		CORR-SCHS CHROME BOOK FEE	
	01/23/19	24-7			W1819 ST CHARLES WEST		25.00	.00	CHROME BK. INSURANCE	
	01/25/19	24-7			W1819 ST CHARLES WEST		25.00	.00	CHROME BOOK INSURANCE	
	01/29/19	24-7			W1819 ST CHARLES WEST		50.00	.00	CHROME BOOK INSURANCE	

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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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/28/19	24-8			W1819 ST CHARLES WEST		25.00	.00	CHROME BK. INSURANCE	
03/28/19	24-9			W1819 ST CHARLES WEST		25.00	.00	CHROME BK. INSURANCE	
04/23/19	24-10			W1819 ST CHARLES WEST		25.00	.00	CHROME BOOK INSURANCE	
05/24/19	24-11		05222019	S1819 ST CHARLES HIGH		200.00	.00	CREDIT - CHROMEBOOK	
05/28/19	24-11		05/21/2019	A1819 ADMIN		76.31	.00	5/24 Revtrak-Chrome Book	
05/28/19	24-11		05/21/2019	A1819 ADMIN		76.31	.00	5/24 Revtrak-Chrome Book	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHRO. BK. PYMT-ARBUTHNOT	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHRO. BK. PYMT-DOOLEY	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHRO. BK. PYMT-B. FYFE	
05/28/19	24-11			W1819 ST CHARLES WEST		50.00	.00	CHRO. BK. PYMT-B HAENCHEN	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHRO. BK. PYMT-A GILBLAIR	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHRO. BK. PYMT-S GILBLAIR	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHRO. BK. PYMT-B. HOUSKA	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHRO. BK. PYMT-D. LOGGANS	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHRO. BK. PYMT-E. MCCART	
05/28/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CHRO. BK. PYMT-J. PHELPS	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHRO. BK. PYMT-N. SCHMITZ	
05/28/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CHRO. BK. PYMT-C. STEWART	
05/28/19	24-11			W1819 ST CHARLES WEST		100.00	.00	CHRO. BK. PYMT-K. THAKOR	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		475.00	.00	CASH - CHROMEBOOK	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		800.00	.00	CHECK - CHROMEBOOK	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHROMEBOOK. PYMT.-J. GROSSM	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHROMEBOOK. PYMT.-N. NAPOLI	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHROMEBOOK. PYMT.-C. RAEL	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHROMEBOOK. PYMT.-A. WILLIA	
05/29/19	24-11		05242019	S1819 ST CHARLES HIGH		375.00	.00	CREDIT - CHROMEBOOK	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		1,035.00	.00	CASH - CHROMEBOOK	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		950.00	.00	CHECK - CHROMEBOOK	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		300.00	.00	CREDIT - CHROMEBOOK	
05/31/19	24-11		05/27/2019	A1819 ADMIN		76.31	.00	5/30 Revtrak-Chrome Book	
05/31/19	24-11		05/24/2019	A1819 ADMIN		25.44	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11		05/24/2019	A1819 ADMIN		25.44	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11		05/24/2019	A1819 ADMIN		76.31	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11		05/24/2019	A1819 ADMIN		76.31	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11		05/24/2019	A1819 ADMIN		25.44	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11		05292019	S1819 ST CHARLES HIGH		225.00	.00	CREDIT - CHROMEBOOK	
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CHR. BK. PURCH.-J. LOVELL	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK. PURCH.-V. BELL	
05/31/19	24-11			W1819 ST CHARLES WEST		100.00	.00	CHR. BK. PURCH.-J. BLAKE	
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CHR. BK. PURCH.-B. BOHLEN	
05/31/19	24-11			W1819 ST CHARLES WEST		150.00	.00	CHR. BK. PUR-J&L BOWMAN	

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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)						
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CHR. BK. PURCH-K BROWN	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK. PURCH-K. BROWN	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK. PURCH-T CHAMPAGN	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK. PURCH-G DUFFNER	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK PURCH-J. ECHELE	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK PURCH-A. EDGE	
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CHR. BK PURCH-B. CORTEZ	
05/31/19	24-11			W1819 ST CHARLES WEST		100.00	.00	CHR. BK PURCH-B. LABRIERE	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK PURCH-B. LARKIN	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR BK PURCH-J. MEDLING	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR BK PURCH-C. MOORE	
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CHR BK PURCH-M. MOSES	
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CHR BK PURCH-G. PHILLIPS	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK PURCH-C. RACKOVAN	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK PURCH-T. RATLIFF	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK PURCH-D. RYHERD	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK PURCH-M. SMITH	
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CHR. BK PURCH-J. SANCHEZ	
05/31/19	24-11			W1819 ST CHARLES WEST		50.00	.00	CHR. BK PURCH-M. DOUGLAS	
05/31/19	24-11			W1819 ST CHARLES WEST		50.00	.00	CHR. BK. CHARGER-A. LITTO	
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CHR. BK. PURCH-D. CANADY	
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CHR. BK. PURCH-A. KING	
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CHR. BK. PURCH-C. MCKENZIE	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK. PURCH-K. ROBERTS	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK. PURCH-A. SMITH	
05/31/19	24-11			W1819 ST CHARLES WEST		75.00	.00	CHR. BK. PURCH-B. WILSON	
05/31/19	24-11			W1819 ST CHARLES WEST		50.00	.00	CHR. BK. CHARGER-J. BESS	
05/31/19	24-11			W1819 ST CHARLES WEST		10.00	.00	CHR. BK. CASE-M. DAVIDSON	
05/31/19	24-11	05/23/2019		A1819 ADMIN		76.31	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11	05/23/2019		A1819 ADMIN		76.31	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11	05/23/2019		A1819 ADMIN		76.31	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11	05/23/2019		A1819 ADMIN		76.31	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11	05/22/2019		A1819 ADMIN		76.31	.00	5/22 Revtrak-Chrome Book	
05/31/19	24-11	05/22/2019		A1819 ADMIN		76.31	.00	5/22 Revtrak-Chrome Book	
05/31/19	24-11	05/22/2019		A1819 ADMIN		76.31	.00	5/22 Revtrak-Chrome Book	
05/31/19	24-11	05/24/2019		A1819 ADMIN		76.31	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11	05/24/2019		A1819 ADMIN		76.31	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11	05/23/2019		A1819 ADMIN		25.44	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11	05/23/2019		A1819 ADMIN		76.31	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11	05/23/2019		A1819 ADMIN		-76.31	.00	5/29 Revtrak-Chrome Book	
05/31/19	24-11	05/23/2019		A1819 ADMIN		76.31	.00	5/29 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)						
06/27/19	24-12		06/18/2019	A1819 ADMIN		25.44	.00	6/21 Revtrak-Chrome Book	
06/27/19	24-12		06/18/2019	A1819 ADMIN		25.44	.00	6/21 Revtrak-Chrome Book	
06/27/19	24-12		06/18/2019	A1819 ADMIN		25.44	.00	6/21 Revtrak-Chrome Book	
07/01/19	24-12		6/24/2019	A1819 ADMIN		25.44	.00	6/27 REVTRAK TECH FEES	
07/01/19	24-12		6/25/2019	A1819 ADMIN		101.76	.00	6/28 REVTRAK TECH FEES	
07/11/19	19-13		36824			-32,061.03	.00	DESE:0800 DISTR 1050&1075	
TOTAL		OTHER STU ACT INCOME			10,696.00	.00	.00		10,696.00
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				600.00			POSTED FROM BUDGET SYSTEM	
05/21/19	19-11		36517			10,000.00		1/28 CLARK CILEK SCHOLAR	
TOTAL		GIFTS (DONATIONS)			600.00	10,000.00	.00		-9,400.00
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				15,000.00			POSTED FROM BUDGET SYSTEM	
10/19/18	24-4		10/18/2018	A1819 ADMIN		10,000.00	.00	10/18 WASH UNIV STEM	
10/19/18	24-4		10/18/2018	A1819 ADMIN		1,160.85	.00	10/18 RANKEN COLL STEM	
11/26/18	24-5		11/21/2018	A1819 ADMIN		500.00	.00	11/21 STEM GRANT- MONSANT	
11/26/18	24-5		11/21/2018	A1819 ADMIN		1,500.00	.00	11/21 STEM GRANT- MONSANT	
12/21/18	24-6		12/20/2018	A1819 ADMIN		50.00	.00	12/20 STEM-BAUERS, HAWKIN	
12/21/18	24-6		12/20/2018	A1819 ADMIN		40.00	.00	12/20 STEM-JOE & EMILY	
12/29/18	24-6		12/24/2018	A1819 ADMIN		50.00	.00	12/20 STEM-GENEVIEVE	
01/11/19	24-7		1/10/2019	A1819 ADMIN		20.00	.00	1/10 DEBROAH GARTER	
01/11/19	24-7		1/10/2019	A1819 ADMIN		50.00	.00	1/10 MASTERCLOCK	
01/24/19	24-7		1/15/2019	A1819 ADMIN		50.00	.00	1/15 STEM- MONEY GRAM	
01/24/19	24-7		1/15/2019	A1819 ADMIN		20.00	.00	1/15 STEM A. COLLINS	
01/25/19	24-7		1/24/2019	A1819 ADMIN		20.00	.00	1/24 STEM-BURTON	
01/25/19	24-7		1/24/2019	A1819 ADMIN		50.00	.00	1/24 STEM-RON MORELAND	
01/28/19	24-7		1/25/2019	A1819 ADMIN		20.00	.00	1/25STEM-WYNN	
01/31/19	24-7		1/30/2019	A1819 ADMIN		50.00	.00	1/30 SWIN THEORY-STEM	
01/31/19	24-7		1/30/2019	A1819 ADMIN		20.00	.00	1/30 JEFFERY-STEM	
02/07/19	24-8		2/4/2018	A1819 ADMIN		50.00	.00	2/4 STEM -CASH	
02/07/19	24-8		2/5/2019	A1819 ADMIN		45.00	.00	2/5 STEM -CASH	
02/07/19	24-8		2/5/2019	A1819 ADMIN		20.00	.00	2/5 STEM -MARTIN	
02/07/19	24-8		2/5/2019	A1819 ADMIN		50.00	.00	2/5 STEM -MATTHEW	
02/07/19	24-8		2/5/2019	A1819 ADMIN		20.00	.00	2/5 STEM -BLUE BIRD	
02/20/19	24-8		2/15/2019	A1819 ADMIN		20.00	.00	2/15 STEM -N. ADAMS	
02/20/19	24-8		2/15/2019	A1819 ADMIN		100.00	.00	2/15 STEM -TIM KAYLEIGH	
03/13/19	24-9		3/11/2019	A1819 ADMIN		30.00	.00	3/11 STEM-KELLET	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC OTHER LOCAL	(cont'd)						
03/13/19	24-9		3/11/2019	A1819 ADMIN		50.00	.00	3/11 STEM-GUFFEY	
05/28/19	24-11		05/15/2019	A1819 ADMIN		10.00	.00	5/20 Revtrak-STEM-Robots-	
TOTAL		MISC OTHER LOCAL			15,000.00	13,995.85	.00		1,004.15
5821		AREA VOC FEES FR OTHR LEA			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00			POSTED FROM BUDGET SYSTEM	
06/27/19	19-12	36730				16,135.09		18-19 PS PROFIT-L&C-NO EC	
07/01/19	19-12	36785				23,810.26		PS PROFIT 18-19 SY	
07/11/19	19-13	36825				-16,135.09		18-19 PS PROFIT-L&C	
07/11/19	19-13	36825				-23,810.26		PS PROFIT 18-19 SY	
TOTAL		AREA VOC FEES FR OTHR LEA			.00	.00	.00		.00
TOTAL LOCATION - ADMIN CENTER					26,421.00	25,321.85	.00		1,099.15
60-0000-0810-00000-0-6000000810000000 - TECH REVOLVING FUND									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
09/20/18	12-3				.00				
09/24/18	24-3		9/21/2018	A1819 ADMIN		3,511.27	.00	9/21 FOUND CK- TINA LAUER	
09/26/18	19-3	35502				-3,511.27		PROJ CORR -FOUND CK-T.LAU	
09/26/18	19-3	35502				3,511.27		PROJ CORR -FOUND CK-T.LAU	
02/05/19	14-8				3,512.00			BA1902063 TECH FOUND GRNT	
TOTAL		GIFTS (DONATIONS)			3,512.00	3,511.27	.00		.73
TOTAL LOCATION - DATA PROCESSING					3,512.00	3,511.27	.00		.73
60-0000-1050-00000-0-6000001050000000 - STUDENT ACTIVITY: SCHS									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				1,496.00			POSTED FROM BUDGET SYSTEM	
06/27/19	19-12	36757				7,848.22		18-19 FUND 60 INTEREST	
TOTAL		EARNINGS ON INVESTMENTS			1,496.00	7,848.22	.00		-6,352.22
5171		STU ACT ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				37,000.00			POSTED FROM BUDGET SYSTEM	
09/19/18	24-3	09142018		S1819 ST CHARLES HIGH		321.00	.00	CASH - VBALL GATE 09.13	
09/20/18	24-3	09182018		S1819 ST CHARLES HIGH		301.00	.00	CASH - FBALL GATE 09.17	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		STU ACT ADMISSIONS	(cont'd)						
09/20/18	24-3		09182018	S1819 ST CHARLES HIGH		92.00	.00	CASH - PIRATE PLAYERS	
09/24/18	24-3		09212018	S1819 ST CHARLES HIGH		462.05	.00	CASH - SOCCER TOURN 9.20	
09/24/18	24-3		09212018	S1819 ST CHARLES HIGH		197.00	.00	CASH - VBALL GAME 09.20	
09/25/18	24-3		09202018	S1819 ST CHARLES HIGH		203.00	.00	CASH - SOCCER GATE 09.19	
09/26/18	24-3		09242018	S1819 ST CHARLES HIGH		1,737.00	.00	CASH - FBALL GATE 09.21	
09/26/18	24-3		09242018	S1819 ST CHARLES HIGH		848.00	.00	CASH - VBALL GATE 09.21	
09/26/18	24-3		09242018	S1819 ST CHARLES HIGH		285.00	.00	CHECK - ACTIVITY PASSES	
09/28/18	24-3		09252018	S1819 ST CHARLES HIGH		146.00	.00	CASH - SOCCER GATE 9.24	
10/01/18	24-3		09272018	S1819 ST CHARLES HIGH		288.00	.00	CASH - FBALL GATE 09.25	
11/02/18	19-5		35700			68.00		KG F.TRIP SCHS ORCHESTRA	
11/29/18	24-5		11192018A	S1819 ST CHARLES HIGH		1,033.00	.00	CHECK - FALL PLAY	
11/29/18	24-5		11192018B	S1819 ST CHARLES HIGH		1,670.00	.00	CASH - FALL PLAY	
11/29/18	24-5		11192018B	S1819 ST CHARLES HIGH		870.43	.00	CHECK - VBALL TOURNEY	
11/29/18	24-5		11192018B	S1819 ST CHARLES HIGH		104.00	.00	CHECK - FALL PLAY	
11/29/18	24-5		11272018	S1819 ST CHARLES HIGH		239.82	.00	CASH - BBALL GAME 11.26	
12/03/18	24-5		11292018	S1819 ST CHARLES HIGH		338.00	.00	CASH - BBALL GAME 11.28	
12/13/18	24-6		12052018	S1819 ST CHARLES HIGH		374.75	.00	CASH - BBALL GATE 12.04	
12/13/18	24-6		12052018	S1819 ST CHARLES HIGH		73.00	.00	CASH - BBALL GATE 12.03	
12/13/18	24-6		12042018	S1819 ST CHARLES HIGH		427.00	.00	CASH - BBALL GATE 11.30	
12/29/18	24-6		12212018	S1819 ST CHARLES HIGH		162.00	.00	CASH - BBALL GATE 12.20	
01/23/19	24-7		01152019	S1819 ST CHARLES HIGH		261.00	.00	CASH - WREST GATE 01.08	
01/23/19	24-7		01152019	S1819 ST CHARLES HIGH		149.25	.00	CASH - BBALL GATE 01.09	
01/23/19	24-7		01152019	S1819 ST CHARLES HIGH		147.00	.00	CASH - BBALL GATE 01.14	
01/25/19	24-7		01222019	S1819 ST CHARLES HIGH		545.70	.00	CASH - 1.15 BBALL GATE	
01/25/19	24-7		01222019	S1819 ST CHARLES HIGH		110.00	.00	CASH - 1.16 WRESTLNG GATE	
01/25/19	24-7		01222019	S1819 ST CHARLES HIGH		2,095.00	.00	CASH - 1.18 BBALL GATE	
02/15/19	24-8		02082019	S1819 ST CHARLES HIGH		795.15	.00	CASH - BBALL GATE 01.28	
02/15/19	24-8		02082019	S1819 ST CHARLES HIGH		630.00	.00	CASH - BBALL GATE 02.06	
02/22/19	19-8		36153			-154.60		GAC TOURN LOSS-COST SHARE	
02/22/19	19-8		36154			-31.43		GAC TOURN HOSP-COST SHARE	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		157.00	.00	CASH - BBALL GATE 02.11	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		1,139.89	.00	CASH - BBALL GATE 02.19	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		156.00	.00	CASH - BBALL GATE 02.21	
03/14/19	19-9		36252			176.40		10/20 GAC N.V. BALL TOURN	
03/21/19	24-9		03182019	S1819 ST CHARLES HIGH		1,218.00	.00	CASH - MUSICAL	
03/21/19	24-9		03182019	S1819 ST CHARLES HIGH		1,399.11	.00	CASH - MUSICAL	
03/21/19	24-9		03182019	S1819 ST CHARLES HIGH		2,217.00	.00	CHECK - MUSICAL	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		3,952.48	.00	CASH - MUSICAL	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		238.00	.00	CHECK - MUSICAL	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		120.00	.00	CASH - SOCCER GATE	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		244.50	.00	CASH - SOCCER 4.15	

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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
5172		BOOKSTORE SALES	(cont'd)						
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	25.00	.00	5358 - DEIBEL - TECH	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	25.00	.00	1863 - KOMADINA - TECH	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	25.00	.00	6150 - HOOPER - TECH	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	25.00	.00	528 - ANDERSON - TECH	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	25.00	.00	2285 - VAUGHN - TECH	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	25.00	.00	1440 - POINDEXTER - TECH	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	25.00	.00	1930 - HENDERSHOTT - TECH	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	25.00	.00	0099 - LAWSON - TECH	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	25.00	.00	249 - CHAPMAN - TECH	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	159 - O'BRIEN - TECH	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	25.00	.00	1584 - PAYNE - TECH	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	25.00	.00	1193 - RUDIN - TECH	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	CASH - PARKING PASS	
08/27/18	24-2		08212018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	CASH - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	L DUNKMANN - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	D WEESE - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	T MCEWEN - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	A PIEPER - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	E SCHENCK - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	D SCHAUB - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	P ANDERSON - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	J HARBOUR - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	R DAVIS - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	L CANNON - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	D WERTH - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	T LIGHT - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	J ANDERSON - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	E AUFNER - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	S NORTHUP - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	H SWAN - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	J DOUGHTY - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	A WEHMEYER - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	R VIETH - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	J SUTTON - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	T MCKAY - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	B DALTON - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	M BOHR - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	L PAYNE - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	S ERMELING - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	K LUEKE - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH	HIGH	50.00	.00	W WITTERNOIR - PARKING	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5172		BOOKSTORE SALES	(cont'd)						
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	G BLACK - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	S SCHNEIDER - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J JACKSON - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J NICHOLS - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	K SCHMIDER - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	H HENDERSHOTT - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J JACKSON - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	A HEAD - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	L MOSHER - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	A GROSS - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	R SHOU - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J TUBBS - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	R SCHIFFER - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	R SCHIFFER - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	R PENDELTON - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J PYSZKA - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	R SMITH - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	D YANEZ - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J BOOKER - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	D MILLS - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	C HOLLANDER - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	B JEFFERSON - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	A MARBERRY - PARKING	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		1,096.00	.00	CASH - PARKING PASS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	T SKEEN - PARKING PASS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	G GIBSON - PARKING PASS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	C PETERS - PARKING PASS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	C GILBERT - PARKING PASS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	D WHITEHEAD PARKING PASS	
08/30/18	24-2		08012018	S1819 ST CHARLES HIGH		1,760.00	.00	CREDIT - TECH FEE	
08/30/18	24-2		08092018	S1819 ST CHARLES HIGH		200.00	.00	CREDIT - TECH FEE	
08/30/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	CREDIT - TECH FEE	
08/30/18	24-2		08172018	S1819 ST CHARLES HIGH		40.00	.00	CREDIT - TECH FEE	
08/31/18	24-2		08012018	S1819 ST CHARLES HIGH		425.00	.00	CREDIT - TECH FEE	
09/24/18	24-3		09212018	S1819 ST CHARLES HIGH		125.00	.00	CASH - TECH FEE	
11/07/18	19-5		35735			-4,125.00		CORR-SCHS CHROME BOOK FEE	
11/14/18	19-5		35759			-4,546.00		CORR PROJ -PARKING FEES	
11/14/18	19-5		35759			4,546.00		CORR PROJ -PARKING FEES	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		25.00	.00	CASH - CHROMEBOOK	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		47.99	.00	CHECK - CHROMEBOOK CHARGR	
TOTAL		BOOKSTORE SALES			6,500.00	4,618.99	.00		1,881.01

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME							
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
		07/01/18 12-1			263,309.00			POSTED FROM BUDGET SYSTEM	
		07/19/18 14-1			34,299.00			BA1907000 MATCH TO APPVD	
		07/30/18 24-1		S1819 ST CHARLES HIGH		41.00	.00	CASH - CHEER UNIFORM PAYM	
		07/30/18 24-1		S1819 ST CHARLES HIGH		56.77	.00	C. LISDARDI - CHEER UNI	
		07/30/18 24-1	07192018	S1819 ST CHARLES HIGH		495.00	.00	BBALL OFF SHOOTING CAMP	
		07/30/18 24-1	07192018	S1819 ST CHARLES HIGH		94.00	.00	BOYS BBALL INDIV CAMP	
		07/30/18 24-1	07192018	S1819 ST CHARLES HIGH		82.00	.00	GIRLS SOCCER CAMP	
		07/30/18 24-1	07192018	S1819 ST CHARLES HIGH		128.00	.00	FUTURE PIRATES SOCCER CAM	
		07/30/18 24-1	07192018	S1819 ST CHARLES HIGH		464.00	.00	SOFTBALL CAMP 7TH-12TH	
		07/30/18 24-1	07192018	S1819 ST CHARLES HIGH		72.00	.00	FOOTBALL CAMP	
		07/30/18 24-1	07192018	S1819 ST CHARLES HIGH		230.00	.00	VOLLEYBALL CAMP 9TH-12TH	
		07/30/18 24-1	07192018	S1819 ST CHARLES HIGH		322.00	.00	WRESTLING CAMP	
		07/30/18 24-1	07182018	S1819 ST CHARLES HIGH		107.00	.00	BBALL OFF SKILL CAMP	
		07/30/18 24-1	07182018	S1819 ST CHARLES HIGH		1,692.00	.00	BOYS BBALL INDV CAMP	
		07/30/18 24-1	07182018	S1819 ST CHARLES HIGH		351.00	.00	BOYS SUMMER SOCCER CAMP	
		07/30/18 24-1	07182018	S1819 ST CHARLES HIGH		180.00	.00	GIRLS BBALL CAMP	
		07/30/18 24-1	07182018	S1819 ST CHARLES HIGH		551.00	.00	GIRLS SOCCER CAMP	
		07/30/18 24-1	07182018	S1819 ST CHARLES HIGH		32.00	.00	FUTURE PIRATES SOCCER CMP	
		07/30/18 24-1	07182018	S1819 ST CHARLES HIGH		92.00	.00	SOFTBALL CAMP 7TH-12TH	
		07/30/18 24-1	07182018	S1819 ST CHARLES HIGH		72.00	.00	FOOTBALL CAMP	
		07/30/18 24-1	07182018	S1819 ST CHARLES HIGH		102.00	.00	VOLLEYBALL CAMP 3RD-8TH	
		07/30/18 24-1	07182018	S1819 ST CHARLES HIGH		115.00	.00	VOLLEYBALL CAMP 9TH-12TH	
		07/30/18 24-1	07182018	S1819 ST CHARLES HIGH		46.00	.00	WRESTLING CAMP	
		07/30/18 24-1	07182018	S1819 ST CHARLES HIGH		350.00	.00	MHSAA #225584 CHEER CLIN	
		07/30/18 24-1	07/23/2018	S1819 ST CHARLES HIGH		55.81	.00	N. THEODOSIOU - CHEER UNI	
		07/30/18 24-1	07/23/2018	S1819 ST CHARLES HIGH		349.07	.00	A. CARAPELLA - CHEER UNI	
		07/30/18 24-1	07/23/2018	S1819 ST CHARLES HIGH		60.55	.00	J. SIMMONS - CHEER UNI	
		07/30/18 24-1	07/23/2018	S1819 ST CHARLES HIGH		293.25	.00	A. MARBERRY - CHEER UNI	
		07/30/18 24-1	07/23/2018	S1819 ST CHARLES HIGH		349.07	.00	S. LEBEAU - CHEER UNI	
		07/30/18 24-1	07132018	S1819 ST CHARLES HIGH		510.00	.00	CASH - CHEER UNIFORMS	
		07/30/18 24-1	07132018	S1819 ST CHARLES HIGH		184.00	.00	SOFTBALL 7TH-12TH CAMP	
		07/30/18 24-1	07132018	S1819 ST CHARLES HIGH		108.00	.00	FOOTBALL CAMP	
		07/30/18 24-1	07132018	S1819 ST CHARLES HIGH		255.00	.00	VOLLEYBALL 3RD-8TH CAMP	
		07/30/18 24-1	07132018	S1819 ST CHARLES HIGH		575.00	.00	VOLLEYBALL 9TH-12TH CAMP	
		07/30/18 24-1	07132018	S1819 ST CHARLES HIGH		138.00	.00	WRESTLING CAMP	
		07/30/18 24-1	07132018	S1819 ST CHARLES HIGH		551.00	.00	GIRLS SOCCER CAMP	
		07/30/18 24-1	07132018	S1819 ST CHARLES HIGH		345.00	.00	BOYS BBALL SHOOTING CAMP	
		07/30/18 24-1	07132018	S1819 ST CHARLES HIGH		216.00	.00	BOYS BBALL HS CAMP	
		07/30/18 24-1	07132018	S1819 ST CHARLES HIGH		1,504.00	.00	BOYS BBALL INDV CAMP	

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5179		OTHER STU ACT INCOME	(cont'd)						
07/30/18	24-1		07132018	S1819 ST CHARLES HIGH		54.00	.00	BOYS SOCCER CAMP	
07/30/18	24-1		07132018	S1819 ST CHARLES HIGH		540.00	.00	GIRLS BBALL CAMP	
07/30/18	24-1		07132018	S1819 ST CHARLES HIGH		96.00	.00	FUTURE PIRATES SOCCER CAM	
07/30/18	24-1		07132018	S1819 ST CHARLES HIGH		276.00	.00	SOFTBALL 3RD-6TH CAMP	
07/30/18	24-1		07122018	S1819 ST CHARLES HIGH		50.00	.00	T. BERGMAN #2963 WRESTLIN	
07/30/18	24-1		07122018	S1819 ST CHARLES HIGH		50.00	.00	H. SUHOR #1532 WRESTLING	
07/30/18	24-1		07122018	S1819 ST CHARLES HIGH		50.00	.00	A. CLUTTER #5805 WRESTLING	
07/30/18	24-1		07122018	S1819 ST CHARLES HIGH		100.00	.00	J. THORNE #5377 WRESTLING	
07/30/18	24-1			S1819 ST CHARLES HIGH		1,245.97	.00	INTERSTATE #164213 - YB	
07/30/18	24-1			S1819 ST CHARLES HIGH		65.00	.00	T. WALTON #1023 - BBALL	
07/30/18	24-1			S1819 ST CHARLES HIGH		120.00	.00	M. PUGH #1272 - BBALL	
07/30/18	24-1			S1819 ST CHARLES HIGH		200.00	.00	M. PUGH #1268 - BBALL	
07/30/18	24-1			S1819 ST CHARLES HIGH		100.00	.00	T. DIETRICH #1620 - CAMP	
07/30/18	24-1			S1819 ST CHARLES HIGH		100.00	.00	J. BATES #1620 - CAMP	
07/30/18	24-1			S1819 ST CHARLES HIGH		40.00	.00	L. CANNON #2434 - CAMP	
07/30/18	24-1			S1819 ST CHARLES HIGH		135.00	.00	A. ROBINSON #3555 - CAMP	
07/30/18	24-1			S1819 ST CHARLES HIGH		60.00	.00	B. SCHNEIDER #2961 - CAMP	
07/30/18	24-1			S1819 ST CHARLES HIGH		600.00	.00	WARREN CO. SD #54686	
07/30/18	24-1			S1819 ST CHARLES HIGH		600.00	.00	ARCHDIOCESE OF STL#519566	
07/30/18	24-1			S1819 ST CHARLES HIGH		325.00	.00	FERG-FLOR SD #00286679	
07/30/18	24-1			S1819 ST CHARLES HIGH		600.00	.00	FORT ZUMWALT SD #884281	
07/30/18	24-1			S1819 ST CHARLES HIGH		910.35	.00	CASH - BOYS BBALL CAMP	
07/30/18	24-1			S1819 ST CHARLES HIGH		306.00	.00	ORCHARD FARM - GAC ENTRY	
07/30/18	24-1			S1819 ST CHARLES HIGH		306.00	.00	WARREN CO. SD - GAC ENTRY	
07/30/18	24-1			S1819 ST CHARLES HIGH		50.00	.00	D. MILLS - SOFTBALL CAMP	
07/30/18	24-1			S1819 ST CHARLES HIGH		865.03	.00	INTERSTATE #164236 YB	
07/30/18	24-1			S1819 ST CHARLES HIGH		16.14	.00	MIDWEST PIE #2031 - BOPP	
08/16/18	19-2		35287			605.00		REDIST SR190131 -ATHLETIC	
08/16/18	19-2		35287			128.00		REDIST SR190131 -ATHLETIC	
08/16/18	19-2		35287			360.00		REDIST SR190131 -ATHLETIC	
08/16/18	19-2		35287			805.00		REDIST SR190131 -ATHLETIC	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	C TINKER - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	D HAYES - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	FUNKE'S BAR - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	A HOLLOWAY - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	C ZINICOLA- TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		50.00	.00	S LASSANKSKE - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	K SINCLAIR - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	J O'CONNOR - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	S FRERKER - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	R LINTZENICH - TECH FEE	

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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)						
08/21/18	24-2		08132018	S1819 ST CHARLES HIGH		150.00	.00	CASH - GOLF	
08/21/18	24-2		08132018	S1819 ST CHARLES HIGH		192.00	.00	CASH - AD TOURNAMENT	
08/21/18	24-2		08132018	S1819 ST CHARLES HIGH		50.00	.00	2102 - SQUIRES - AD TOURN	
08/21/18	24-2		08132018	S1819 ST CHARLES HIGH		35.00	.00	1305 - STONEBARGER - AD	
08/21/18	24-2		08132018	S1819 ST CHARLES HIGH		250.00	.00	1776 - SCHS BOOSTERS	
08/21/18	24-2		08162018	S1819 ST CHARLES HIGH		80.00	.00	CASH - GIRLS SOCCER CAMP	
08/21/18	24-2		08162018	S1819 ST CHARLES HIGH		100.00	.00	3051 - GOULD - YEARBOOK	
08/21/18	24-2		08162018	S1819 ST CHARLES HIGH		28.48	.00	2033 - MIDWEST PIE	
08/21/18	24-2		08162018	S1819 ST CHARLES HIGH		160.00	.00	13222 - WINNING STREAK	
08/21/18	24-2		08162018	S1819 ST CHARLES HIGH		45.00	.00	1499 - ANDERSON - SOCCER	
08/21/18	24-2		08162018	S1819 ST CHARLES HIGH		45.00	.00	1499 - SCHNEIDER - G SOCC	
08/21/18	24-2		08162018	S1819 ST CHARLES HIGH		35.00	.00	2029 - NIKODYM - G SOCC	
08/21/18	24-2		08162018	S1819 ST CHARLES HIGH		70.00	.00	3990 - MILLER - G SOCC	
08/21/18	24-2		08152018	S1819 ST CHARLES HIGH		128.00	.00	CASH - VOLLEYBALL - B&W	
08/21/18	24-2		08152018	S1819 ST CHARLES HIGH		3,681.60	.00	56967 - DIDION ORF RECYCL	
08/21/18	24-2		08152018	S1819 ST CHARLES HIGH		46.00	.00	2101 - SQUIRES - VBALL	
08/21/18	24-2		08012018	S1819 ST CHARLES HIGH		70.00	.00	CASH - CHEERLEADING	
08/21/18	24-2		08012018	S1819 ST CHARLES HIGH		160.00	.00	CASH - FOOTBALL	
08/21/18	24-2		08012018	S1819 ST CHARLES HIGH		40.00	.00	4729 - LUND - FOOTBALL	
08/21/18	24-2		08012018	S1819 ST CHARLES HIGH		40.00	.00	2008 - FAVARO - FOOTBALL-	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		80.00	.00	1064 - MILLER - FOOTBALL-	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		270.00	.00	CASH - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	K THOMPSON - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	S BAIN - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		10.00	.00	N SALAMONE - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	K SANDERS - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		50.00	.00	D WALTER - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	B WALLEN - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	P HUNTER - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	T EGAN - TECH FEE	
08/21/18	24-2		08022018	S1819 ST CHARLES HIGH		25.00	.00	J WIFONG - TECH FEE	
08/24/18	24-2		08222018	S1819 ST CHARLES HIGH		100.00	.00	DONUT KING 1236 PRTE PLYR	
08/24/18	24-2		08222018	S1819 ST CHARLES HIGH		50.00	.00	KINDEL 1177 YEARBOOK	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		704.00	.00	CASH - DANIELINE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		151.00	.00	VONNER - 578 - DANIELINE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		114.00	.00	SCHENCK - 659 - DANIELINE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		151.00	.00	HENDRIX - 4330- DANIELINE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		114.00	.00	THAEMERT - 570 - DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		151.00	.00	HENDERSHOTT - 1862 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		151.00	.00	MCRAVEN - 1146 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		151.00	.00	PICKER - 931 DANCE	

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5179		OTHER STU ACT INCOME	(cont'd)						
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		114.00	.00	PENDELTON - 7630 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		174.00	.00	NEWTOWN - 3228 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		200.00	.00	PYSZKA - 1228 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		151.00	.00	KATH - 1753 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		151.00	.00	HOLTGREWE - 2264 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		151.00	.00	WRIGHT - 091 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		151.00	.00	ATKINSON - 708 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		10.00	.00	HOLLOWAY - 9061 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		10.00	.00	NAYLOR - 105 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		10.00	.00	MARBERRY - 2332 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		10.00	.00	AMMONS - 3274 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		10.00	.00	STONEBARGER - 1303 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		10.00	.00	LYLES - 2742 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		20.00	.00	LASSANSKE - 5613 DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		40.00	.00	MARBERRY - 2319 - DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		40.00	.00	NEWTOWN - 3440 - DANCE	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		100.00	.00	WALTER - 7203 - YEARBOOK	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		50.00	.00	HARTIG 3933 BOYS SOCCER	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		50.00	.00	QUAY 1499 BOYS SOCCER	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		50.00	.00	WALTER 7205 BOYS SOCCER	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		50.00	.00	FOGELSTROM 1187 BOYS SOCCER	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		50.00	.00	SPEARMAN 1999 BOYS SOCCER	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		50.00	.00	GALLAGHER 9208 BOYS SOCCER	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		50.00	.00	MCALISTER 2100 BOYS SOCCER	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		50.00	.00	WETZLER 3194 BOYS SOCCER	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		50.00	.00	BARTEAU 7553 BOYS SOCCER	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		50.00	.00	ECKBERG 1802 BOYS SOCCER	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		170.00	.00	VAUGHN - 167 - CHEER	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		180.00	.00	ST LOUIS FORMALWEAR 17957	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		870.25	.00	08.17 FOOTBALL GAME	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		41.00	.00	CASH - PIRATE PLAYERS	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		50.00	.00	HACKMAN LUMBER 4593	
08/24/18	24-2		08202018	S1819 ST CHARLES HIGH		15.00	.00	ECLIPS 1404 PIRATE PLAYER	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		190.00	.00	CASH - ACTIVITY PASSES	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		151.00	.00	224 - GRAY - DANCELINE	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		30.00	.00	1991 - SPEARMAN - SOCCER	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		30.00	.00	1130 - BILBREY - VBALL	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	4642 - VIETH - VBALL	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	7193 - KNIGHT - VBALL	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		80.00	.00	4448 - LINSON - VBALL	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		30.00	.00	1747 - DAVIS - VBALL	

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5179		OTHER STU ACT INCOME	(cont'd)						
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		155.00	.00	959 - BLACK - VBALL	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	7593 - RUSE - VBALL	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		30.00	.00	5326 - ALSUP - VBALL	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		180.00	.00	1161 - SKEEN - ACT. PASS	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		180.00	.00	3050 - GOULD - ACT. PASS	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	2125 - QUATTLEBAUM - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	2993 - SCHAUB - ACT. PASS	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	3926 - HARTIG - ACT. PASS	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		30.00	.00	6651 - SNELLER - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		30.00	.00	5826 - CLUTTER - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	3438 - NEWTOWN - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	707 - ATKINSON - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		40.00	.00	2882 - LYLES - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	3907 - JOHNSTON - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		30.00	.00	2284 - VAUGHN - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	2321 - MARBERRY - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		30.00	.00	1226 - PYSZKA - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	7551 - BARTAY - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		80.00	.00	1144 - MCRAVEN - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	1392 - TINKER - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		40.00	.00	1234 - CHAMBLESS - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	3242 - WERTH - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		155.00	.00	2232 - DOUGHTY - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		160.00	.00	1119 - CROSS - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		130.00	.00	1067 - WULFERT - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		75.00	.00	5665 - BEERMAN - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		125.00	.00	3905 - JOHNSTON - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		75.00	.00	1214 - KIMBROUGH - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		125.00	.00	1301 - STONEBARGER - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		125.00	.00	2265 - MILLER - ACT.	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		115.00	.00	960 - BLACK - ACT	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		75.00	.00	5664 - BEERMAN - ACT	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		65.00	.00	CASH - CHEER UNIFORMS	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		61.35	.00	25179 - ALL-AMERICAN PUBL	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		86.15	.00	69484 - OHIOPLYE PRINTS	
08/24/18	24-2		08102018	S1819 ST CHARLES HIGH		163.00	.00	581 - VONNER - CHEER	
08/27/18	24-2		08212018	S1819 ST CHARLES HIGH		125.00	.00	PAGE 182 BAND	
08/27/18	24-2		08212018	S1819 ST CHARLES HIGH		50.00	.00	HANDYMAN 1482 BAND	
08/27/18	24-2		08212018	S1819 ST CHARLES HIGH		20.00	.00	JONES 6807 BAND	
08/27/18	24-2		08212018	S1819 ST CHARLES HIGH		75.00	.00	LUEKE 3333 BAND	
08/27/18	24-2		08212018	S1819 ST CHARLES HIGH		125.00	.00	BOPP 1282 BAND	

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5179		OTHER STU ACT INCOME	(cont'd)						
08/27/18	24-2		08212018	S1819 ST CHARLES HIGH		41.00	.00	BOPP 1283 BAND	
08/27/18	24-2		08212018	S1819 ST CHARLES HIGH		125.00	.00	BEARDSLEY 1006 BAND	
08/27/18	24-2		08212018	S1819 ST CHARLES HIGH		1,371.00	.00	BAND	
08/27/18	24-2		08242018	S1819 ST CHARLES HIGH		230.00	.00	CHECKS - ACTIVITY PASSES	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		10.00	.00	CASH - PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		40.00	.00	A CLUTTER PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		40.00	.00	P ANDERSON PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		35.00	.00	D WALTER PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		35.00	.00	D FREEMAN PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		35.00	.00	A SQUIRES PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		35.00	.00	R VIETH PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		35.00	.00	K SHIWER PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		35.00	.00	M BOHR PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		35.00	.00	H HENDERSHOTT PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		35.00	.00	L JOHNSON PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		35.00	.00	T ABBINGTON PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		35.00	.00	J MCALISTER PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	K LEONARD PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		75.00	.00	J NICHOLS PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	J BOOKER PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	B FOGELSTROM PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	A BECK PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	J BEERMAN PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	S CRADER PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	D DICKINSON PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	R QUAY PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	D O'CONNELL PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	T KRUESSEL PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	T LIGHT PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	C HUEFFMEIER PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	G NEWTOWN PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		10.00	.00	J AUBUCHON PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	T BARTON PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	R SMITH PHYSICALS	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		450.00	.00	CASH - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J BUSSEN - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	K KATH - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	F LYLES - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	K HIERONYMUS - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J ALSUP - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	A TOY - YEARBOOK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	M BOHR - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	S ERMELING - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J BEERMAN - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	K LUEKE - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	T SCOTT - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J QUATTLEBAUM - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	D SCHAUB - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J ATKINSON - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J MOWRY - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	K THAEMERT - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		100.00	.00	T HERWECK - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		100.00	.00	H MOSS - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	R SHOUP - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	J TUBBS- YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	M NAUCKE - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	T SKEEN - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	K THAEMERT - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	M DAVIS - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	T OWEN - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	C RODERICK - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	A SCHNEIDER - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	S WAGSTER - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	E WELLS - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	D BEST - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	S REHREMPER - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	L HENDRIX - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	L KNIGHT - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	C WEIL - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	A PIEPER - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	A MARBERRY - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	S KOHRS - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	D WHITEHEAD - YEARBOOK	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		20.00	.00	CASH - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		1,470.00	.00	CASH - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	S BAIN - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	J ATKINSON - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	K KATH - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	S GERDEMANN - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	T OWEN - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	C RODERICK - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	A LONG - TECH FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	B JEFFERSON - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	M WEST - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	S WAGSTER - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	A BECK - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	J STEELE - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	M SPEARMAN - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	J SUTTON - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	T SKEEN - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	J WILFONG - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	K ITIRD - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	S NORTHUP - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	S ASH - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	A HEAD - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	D WEESE - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	E BEARDSLEY - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		10.00	.00	J QUATTLEBAUM - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	K LUEKE - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	C WEIL	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	C GIBSON - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	A PIEPER - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	C GILBERT - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	J CARAPELLA - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	N WRIGHT - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	E SCHENCK - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		10.00	.00	A MILLER - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		25.00	.00	M DEETERIA - TECH FEE	
08/28/18	24-2		08092018	S1819 ST CHARLES HIGH		50.00	.00	C GRIFFIN - TECH FEE	
08/28/18	24-2		08232018	S1819 ST CHARLES HIGH		5.60	.00	CHECK - SHIRT %	
08/28/18	24-2		08232018	S1819 ST CHARLES HIGH		40.00	.00	CASH - FBLA	
08/28/18	24-2		08232018	S1819 ST CHARLES HIGH		40.00	.00	CHECK - FBLA	
08/31/18	24-2		08282018	S1819 ST CHARLES HIGH		315.00	.00	BOYS SOCCER - CHECKS	
08/31/18	24-2		08282018	S1819 ST CHARLES HIGH		235.00	.00	DECA - CASH	
08/31/18	24-2		08282018	S1819 ST CHARLES HIGH		445.00	.00	DECA - CHECK	
08/31/18	24-2		08282018	S1819 ST CHARLES HIGH		130.00	.00	CHEER - CHECK	
08/31/18	24-2		08282018	S1819 ST CHARLES HIGH		585.00	.00	NHS - CASH	
08/31/18	24-2		08282018	S1819 ST CHARLES HIGH		80.00	.00	NHS - CHECK	
08/31/18	24-2		08282018	S1819 ST CHARLES HIGH		140.00	.00	FBLA - CHECK	
08/31/18	24-2		08282018	S1819 ST CHARLES HIGH		550.00	.00	AD TOURNAMENT - CHECK	
08/31/18	24-2		08282018	S1819 ST CHARLES HIGH		116.00	.00	GALLEY - CASH	
08/31/18	24-2		8/28/2018	A1819 ADMIN		-10.00	.00	8/29 CORRECTION- DEP TICK	
08/31/18	24-2		08242018	S1819 ST CHARLES HIGH		65.00	.00	DECA - CREDIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
08/31/18	24-2		08242018	S1819 ST CHARLES HIGH		59.50	.00	GALLEY - CREDIT	
08/31/18	24-2		08282018	S1819 ST CHARLES HIGH		101.00	.00	GALLEY - CREDIT	
08/31/18	24-2		08282018	S1819 ST CHARLES HIGH		25.00	.00	GALLEY - CREDIT	
08/31/18	24-2		08282018	S1819 ST CHARLES HIGH		130.00	.00	GALLEY - CREDIT	
08/31/18	24-2		08292018	S1819 ST CHARLES HIGH		480.00	.00	NHS - CASH	
08/31/18	24-2		08292018	S1819 ST CHARLES HIGH		48.00	.00	NHS - CHECK	
09/04/18	24-2		08312018	S1819 ST CHARLES HIGH		53.75	.00	CREDIT - GALLEY	
09/04/18	24-2		08292018	S1819 ST CHARLES HIGH		528.00	.00	NHS	
09/10/18	24-3		08312018	S1819 ST CHARLES HIGH		168.50	.00	GALLEY	
09/10/18	24-3		08312018	S1819 ST CHARLES HIGH		91.00	.00	PIRATE PLAYERS	
09/10/18	24-3		08312018	S1819 ST CHARLES HIGH		5.00	.00	SCHOLARSHIP FUND	
09/10/18	24-3		08312018	S1819 ST CHARLES HIGH		305.00	.00	ACTIVITY PASSES	
09/10/18	24-3		08312018	S1819 ST CHARLES HIGH		355.00	.00	DECA	
09/10/18	24-3		08312018	S1819 ST CHARLES HIGH		200.00	.00	1ST CAPITOL ENTRY - OFSD	
09/10/18	24-3		08312018	S1819 ST CHARLES HIGH		35.00	.00	HOMECOMING	
09/10/18	24-3		08312018	S1819 ST CHARLES HIGH		80.00	.00	FBLA	
09/10/18	24-3		08312018	S1819 ST CHARLES HIGH		137.00	.00	NHS	
09/10/18	24-3		08312018	S1819 ST CHARLES HIGH		40.00	.00	GALLEY	
09/10/18	24-3		09042018	S1819 ST CHARLES HIGH		40.00	.00	CHECK - ACTIVITY PASSES	
09/10/18	24-3		09042018	S1819 ST CHARLES HIGH		40.00	.00	CASH - ACTIVITY PASSES	
09/10/18	24-3		09042018	S1819 ST CHARLES HIGH		93.00	.00	CASH - PIRATE PLAYERS	
09/10/18	24-3		09042018	S1819 ST CHARLES HIGH		47.00	.00	CHECK - PIRATE PLAYERS	
09/10/18	24-3		09042018	S1819 ST CHARLES HIGH		400.00	.00	CASH - CHOIR FEES	
09/10/18	24-3		09042018	S1819 ST CHARLES HIGH		180.00	.00	CHECK - CHOIR FEES	
09/10/18	24-3		09042018	S1819 ST CHARLES HIGH		1,841.00	.00	CASH - 08.31 GATE	
09/10/18	24-3		09042018	S1819 ST CHARLES HIGH		100.00	.00	CASH - DECA DUES	
09/10/18	24-3		09042018	S1819 ST CHARLES HIGH		80.00	.00	CHECK - DECA DUES	
09/10/18	24-3		09042018	S1819 ST CHARLES HIGH		228.75	.00	CASH - GALLEY	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		130.00	.00	CASH - ACTIVITY PASSES	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		230.00	.00	CHECK - ACTIVITY PASSES	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		152.00	.00	CASH - SOCCER 09.03	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		286.00	.00	CASH - VOLLEYBALL 09.03	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		5.00	.00	CHECK - VOLLEYBALL 09.03	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		130.00	.00	CASH - CHEER	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		738.67	.00	CHECK - CHEER	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		150.00	.00	CASH - DECA DUES	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		156.50	.00	CASH - GALLEY	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		2,655.00	.00	CASH - FOOTBALL	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		430.00	.00	CHECK - FOOTBALL	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		30.00	.00	CHECK HOMECOMING TICKETS	
09/10/18	24-3		09062018	S1819 ST CHARLES HIGH		198.00	.00	CASH - GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
09/10/18	24-3		09062018	S1819 ST CHARLES HIGH		5,050.00	.00	CASH - WRESTLING	
09/10/18	24-3		09062018	S1819 ST CHARLES HIGH		2,050.00	.00	CHECK - WRESTLING	
09/10/18	24-3		09062018	S1819 ST CHARLES HIGH		350.00	.00	CASH - TECH ED	
09/10/18	24-3		09062018	S1819 ST CHARLES HIGH		270.00	.00	CHECK - TECH ED	
09/10/18	24-3		09062018	S1819 ST CHARLES HIGH		675.00	.00	CHECK - 08.31 XC MEET	
09/10/18	24-3		09062018	S1819 ST CHARLES HIGH		114.00	.00	CHECK - DANCELINE DUES	
09/10/18	24-3		09062018	S1819 ST CHARLES HIGH		5.00	.00	CHECK - TRANSCRIPTS	
09/10/18	24-3		09062018	S1819 ST CHARLES HIGH		10.00	.00	CHECK - HOMECOMING TICKET	
09/10/18	24-3		09042018	S1819 ST CHARLES HIGH		88.75	.00	CREDIT - GALLEY	
09/10/18	24-3		09052018	S1819 ST CHARLES HIGH		41.75	.00	CREDIT - GALLEY SALES	
09/10/18	24-3		09062018	S1819 ST CHARLES HIGH		22.25	.00	CREDIT - GALLEY	
09/10/18	24-3		09062018	S1819 ST CHARLES HIGH		30.00	.00	CREDIT - DECA	
09/10/18	24-3		09072018	S1819 ST CHARLES HIGH		42.50	.00	CREDIT - GALLEY SALES	
09/10/18	24-3		09072018	S1819 ST CHARLES HIGH		15.00	.00	CREDIT - CHEER	
09/10/18	24-3		09072018	S1819 ST CHARLES HIGH		40.00	.00	CREDIT - WRESTLING	
09/13/18	24-3		09102018	S1819 ST CHARLES HIGH		30.00	.00	CASH - ACTIVITY PASSES	
09/13/18	24-3		09102018	S1819 ST CHARLES HIGH		370.00	.00	CHECK - ACTIVITY PASSES	
09/13/18	24-3		09112018	S1819 ST CHARLES HIGH		161.50	.00	CASH - GALLEY SALES	
09/13/18	24-3		09112018	S1819 ST CHARLES HIGH		25.00	.00	CHECK - PIRATE PLAYERS	
09/13/18	24-3		09122018	S1819 ST CHARLES HIGH		201.00	.00	CASH - GALLEY SALES	
09/13/18	24-3		09122018	S1819 ST CHARLES HIGH		175.00	.00	CASH - JV DANCELINE	
09/13/18	24-3		09122018	S1819 ST CHARLES HIGH		40.00	.00	CASH - FBLA	
09/13/18	24-3		09122018	S1819 ST CHARLES HIGH		50.00	.00	CASH - RENAISSANCE	
09/13/18	24-3		09122018	S1819 ST CHARLES HIGH		125.50	.00	CASH - SMOOTHIE KING	
09/13/18	24-3		09122018	S1819 ST CHARLES HIGH		300.00	.00	CHECK - FBLA	
09/13/18	24-3		09122018	S1819 ST CHARLES HIGH		200.00	.00	CHECK - DECA	
09/13/18	24-3		09122018	S1819 ST CHARLES HIGH		896.00	.00	CHECK - JV DANCELINE	
09/13/18	24-3		09122018	S1819 ST CHARLES HIGH		700.00	.00	CHECK - AD TOURNAMENT	
09/13/18	24-3		09112018	S1819 ST CHARLES HIGH		51.50	.00	CREDIT - GALLEY SALES	
09/13/18	24-3		09122018	S1819 ST CHARLES HIGH		21.50	.00	CREDIT - GALLEY SALES	
09/13/18	24-3		09122018	S1819 ST CHARLES HIGH		89.97	.00	CREDIT - CHEER	
09/13/18	24-3		09122018	S1819 ST CHARLES HIGH		27.50	.00	CREDIT - SMOOTHIE KING	
09/13/18	24-3		09072018	S1819 ST CHARLES HIGH		260.00	.00	CASH - VOCAL MUSIC	
09/13/18	24-3		09072018	S1819 ST CHARLES HIGH		40.00	.00	CASH - FBLA	
09/13/18	24-3		09072018	S1819 ST CHARLES HIGH		117.00	.00	CASH - PIRATE PLAYERS	
09/13/18	24-3		09072018	S1819 ST CHARLES HIGH		255.50	.00	CASH - GALLEY SALES	
09/13/18	24-3		09072018	S1819 ST CHARLES HIGH		306.00	.00	CASH - VOLLEYBALL 09.06	
09/13/18	24-3		09072018	S1819 ST CHARLES HIGH		99.00	.00	CASH - SOCCER 09.06	
09/13/18	24-3		09072018	S1819 ST CHARLES HIGH		4,200.00	.00	CASH - HOMECOMING TICKETS	
09/13/18	24-3		09072018	S1819 ST CHARLES HIGH		50.00	.00	CASH - CHEER	
09/13/18	24-3		09072018	S1819 ST CHARLES HIGH		2,403.00	.00	CHECK - BAND	

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 ACCOUNTING PERIODS: 1/19 THRU 13/19

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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)						
09/13/18	24-3		09072018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - CARDINALS DAY	
09/13/18	24-3		09072018	S1819 ST CHARLES HIGH		100.00	.00	CHECK - HOMECOMING TICKET	
09/13/18	24-3		09102018	S1819 ST CHARLES HIGH		1,381.00	.00	CASH -GATE 09.07 FOOTBALL	
09/19/18	24-3		09132018	S1819 ST CHARLES HIGH		100.00	.00	CHECK - BOYS SOCCER	
09/19/18	24-3		09132018	S1819 ST CHARLES HIGH		148.23	.00	CHECK - PEPSI COMMISSION	
09/19/18	24-3		09142018	S1819 ST CHARLES HIGH		175.25	.00	CASH - GALLEY SALES	
09/19/18	24-3		09142018	S1819 ST CHARLES HIGH		20.00	.00	CASH - PUBLICATIONS PIZZA	
09/19/18	24-3		09142018	S1819 ST CHARLES HIGH		80.00	.00	CASH - FBLA DUES	
09/19/18	24-3		09142018	S1819 ST CHARLES HIGH		52.25	.00	CREDIT - GALLEY SALES	
09/19/18	24-3		09172018	S1819 ST CHARLES HIGH		55.75	.00	CREDIT - GALLEY SALES	
09/19/18	24-3		09172018	S1819 ST CHARLES HIGH		35.00	.00	CREDIT - SENIOR SHIRTS	
09/19/18	24-3		09182018	S1819 ST CHARLES HIGH		20.00	.00	CREDIT - GALLEY SALES	
09/19/18	24-3		09182018	S1819 ST CHARLES HIGH		30.00	.00	CREDIT - DECA FALL LEADER	
09/20/18	24-3		09172018	S1819 ST CHARLES HIGH		115.00	.00	CASH - VOLLEYBALL	
09/20/18	24-3		09172018	S1819 ST CHARLES HIGH		1,564.00	.00	CHECK - VOLLEYBALL	
09/20/18	24-3		09172018	S1819 ST CHARLES HIGH		218.00	.00	CASH - GALLEY SALES	
09/20/18	24-3		09172018	S1819 ST CHARLES HIGH		53.75	.00	CASH - DECA - MDA	
09/20/18	24-3		09182018	S1819 ST CHARLES HIGH		250.00	.00	CASH - REC GAMES	
09/20/18	24-3		09182018	S1819 ST CHARLES HIGH		166.50	.00	CASH - GALLEY SALES	
09/20/18	24-3		09182018	S1819 ST CHARLES HIGH		225.00	.00	CHECK - PE GOLF	
09/20/18	24-3		09182018	S1819 ST CHARLES HIGH		46.00	.00	CHECK - PIRATE PLAYERS	
09/21/18	24-3		09192018	S1819 ST CHARLES HIGH		128.50	.00	CASH - SMOOTHIE SALES	
09/21/18	24-3		09192018	S1819 ST CHARLES HIGH		171.50	.00	CASH - GALLEY SALES	
09/21/18	24-3		09202018	S1819 ST CHARLES HIGH		28.00	.00	CREDIT - GALLEY SALES	
09/24/18	24-3		09192018	S1819 ST CHARLES HIGH		50.00	.00	6000001050000000	
09/24/18	24-3		09192018	S1819 ST CHARLES HIGH		15.00	.00	CREDIT - SENIOR SHIRT	
09/24/18	24-3		09202018	S1819 ST CHARLES HIGH		28.00	.00	CREDIT - GALLEY SALES	
09/24/18	24-3		09212018	S1819 ST CHARLES HIGH		162.25	.00	CASH - GALLEY SALES	
09/24/18	24-3		09212018	S1819 ST CHARLES HIGH		130.00	.00	CASH - DECA DUES	
09/24/18	24-3		09212018	S1819 ST CHARLES HIGH		39.00	.00	CASH - PIRATE PLAYERS	
09/24/18	24-3		09212018	S1819 ST CHARLES HIGH		5.00	.00	CASH - PE LOCK	
09/24/18	24-3		09212018	S1819 ST CHARLES HIGH		10.00	.00	CASH - HOMECOMING TICKET	
09/24/18	24-3		09212018	S1819 ST CHARLES HIGH		40.00	.00	CASH - SHOP FEE	
09/24/18	24-3		09212018	S1819 ST CHARLES HIGH		70.00	.00	CASH - SENIOR SHIRTS	
09/24/18	24-3		09212018	S1819 ST CHARLES HIGH		40.00	.00	CHECK - DECA DUES	
09/24/18	24-3		09212018	S1819 ST CHARLES HIGH		550.00	.00	CHECK - PIRATE PLAYERS	
09/25/18	24-3		09202018	S1819 ST CHARLES HIGH		126.00	.00	CASH - GALLEY	
09/25/18	24-3		09202018	S1819 ST CHARLES HIGH		40.00	.00	CHECK - FBLA DUES	
09/25/18	24-3		09202018	S1819 ST CHARLES HIGH		125.00	.00	CHECK - XC ENTRY FEES	
09/25/18	24-3		09242018	S1819 ST CHARLES HIGH		35.25	.00	CREDIT - GALLEY SALES	
09/25/18	24-3		09242018	S1819 ST CHARLES HIGH		50.00	.00	CREDIT - SENIOR SHIRTS	

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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)						
09/25/18	24-3		09212018	S1819 ST CHARLES HIGH		29.25	.00	CREDIT - GALLEY SALES	
09/25/18	19-3		35494			-28.00		DUP RECT SV190320 ERROR	
09/26/18	24-3		09242018	S1819 ST CHARLES HIGH		177.00	.00	CASH - GALLEY SALES	
09/26/18	24-3		09242018	S1819 ST CHARLES HIGH		27.00	.00	CASH - YEARBOK	
09/26/18	24-3		09242018	S1819 ST CHARLES HIGH		40.00	.00	CASH - FBLA DUES	
09/26/18	24-3		09242018	S1819 ST CHARLES HIGH		884.00	.00	CASH - SENIOR SHIRTS	
09/26/18	24-3		09242018	S1819 ST CHARLES HIGH		425.00	.00	CHECK - XC ENTRIES - FT Z	
09/26/18	24-3		09242018	S1819 ST CHARLES HIGH		280.00	.00	CHECK - SENIOR SHIRTS	
09/26/18	24-3		09242018	S1819 ST CHARLES HIGH		711.00	.00	CHECK - DANCELIN	
09/26/18	24-3		09252018	S1819 ST CHARLES HIGH		23.75	.00	CREDIT - GALLEY SALES	
09/28/18	24-3		9/24/2018	A1819 ADMIN		45.79	.00	9/21 REVTRAK- HCLS SONYA	
09/28/18	24-3		09252018	S1819 ST CHARLES HIGH		188.25	.00	CASH - GALLEY SALES	
09/28/18	24-3		09252018	S1819 ST CHARLES HIGH		64.50	.00	CASH - SODA MONEY	
09/28/18	24-3		09252018	S1819 ST CHARLES HIGH		35.00	.00	CASH - ORCHESTRA	
09/28/18	24-3		09252018	S1819 ST CHARLES HIGH		210.00	.00	CHECK - ORCHESTRA	
09/28/18	24-3		09252018	S1819 ST CHARLES HIGH		635.00	.00	CHECK - BAND	
09/28/18	24-3		09262018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - PIRATE PLAYERS	
09/28/18	24-3		09272018	S1819 ST CHARLES HIGH		24.75	.00	CREDIT - GALLEY SALES	
09/28/18	24-3		09272018	S1819 ST CHARLES HIGH		10.00	.00	CREDIT - CHEER SHIRT	
10/01/18	24-3		09272018	S1819 ST CHARLES HIGH		64.00	.00	CASH - REC GAMES	
10/01/18	24-3		09272018	S1819 ST CHARLES HIGH		176.50	.00	CASH - GALLEY SALES	
10/01/18	24-3		09272018	S1819 ST CHARLES HIGH		258.00	.00	CHECK - REC GAMES	
10/01/18	24-3		09272018	S1819 ST CHARLES HIGH		445.00	.00	CHECK - PIRATE PLAYERS	
10/01/18	24-3		09282018	S1819 ST CHARLES HIGH		17.00	.00	CREDIT - GALLEY SALES	
10/08/18	24-4		09282018	S1819 ST CHARLES HIGH		40.00	.00	CASH - FBLA	
10/08/18	24-4		09282018	S1819 ST CHARLES HIGH		100.00	.00	CASH - PIRATE PLAYERS	
10/08/18	24-4		09282018	S1819 ST CHARLES HIGH		187.00	.00	CASH - GALLEY SALES	
10/08/18	24-4		09282018	S1819 ST CHARLES HIGH		425.00	.00	CHECK - PIRATE PLAYERS	
10/08/18	24-4		09282018	S1819 ST CHARLES HIGH		40.00	.00	CHECK - FBLA	
10/08/18	24-4		09282018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - YEARBOOK	
10/08/18	24-4		09282018	S1819 ST CHARLES HIGH		5.00	.00	CHECK - TRANSCRIPT	
10/08/18	24-4		10012018	S1819 ST CHARLES HIGH		239.75	.00	CASH - GALLEY SALES	
10/08/18	24-4		10012018	S1819 ST CHARLES HIGH		300.00	.00	CASH - PIRATE PLAYERS	
10/08/18	24-4		10012018	S1819 ST CHARLES HIGH		1,150.00	.00	CHECK - PIRATE PLAYERS	
10/08/18	24-4		10012018	S1819 ST CHARLES HIGH		206.81	.00	CHECK - ENTRY - NOTRE DAM	
10/08/18	24-4		10012018	S1819 ST CHARLES HIGH		471.00	.00	CHECK - DANCELIN	
10/08/18	24-4		10042018	S1819 ST CHARLES HIGH		1,000.00	.00	CHECK - VOLLEYBALL SHIRTS	
10/08/18	24-4		10012018	S1819 ST CHARLES HIGH		38.50	.00	CREDIT - GALLEY SALES	
10/08/18	24-4		10022018	S1819 ST CHARLES HIGH		21.75	.00	CREDIT - GALLEY SALES	
10/08/18	24-4		10032018	S1819 ST CHARLES HIGH		17.00	.00	CREDIT - GALLEY SALES	
10/08/18	24-4		10032018	S1819 ST CHARLES HIGH		20.00	.00	CREDIT - PSAT	

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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)						
10/08/18	24-4		10032018	S1819 ST CHARLES HIGH		22.50	.00	CREDIT - SMOOTHIE SALES	
10/08/18	24-4		10042018	S1819 ST CHARLES HIGH		27.00	.00	CREDIT - GALLEY SALES	
10/08/18	24-4		10052018	S1819 ST CHARLES HIGH		466.00	.00	CASH - DUES/SHIRTS	
10/08/18	24-4		10052018	S1819 ST CHARLES HIGH		197.00	.00	CASH - DUES	
10/08/18	24-4		10052018	S1819 ST CHARLES HIGH		183.75	.00	CASH - GALLEY SALES	
10/08/18	24-4		10052018	S1819 ST CHARLES HIGH		90.00	.00	CHECK - VALLEY PARK ENTRY	
10/08/18	24-4		10052018	S1819 ST CHARLES HIGH		1,148.00	.00	CHECK -DUES	
10/08/18	24-4		10052018	S1819 ST CHARLES HIGH		55.75	.00	CREDIT - GALLEY SALES	
10/08/18	24-4		10012018	S1819 ST CHARLES HIGH		220.00	.00	CHECK - SENIOR ADS	
10/08/18	24-4		10022018	S1819 ST CHARLES HIGH		202.00	.00	CASH - GALLEY SALES	
10/08/18	24-4		10022018	S1819 ST CHARLES HIGH		140.00	.00	CASH - YEARBOOK	
10/08/18	24-4		10022018	S1819 ST CHARLES HIGH		100.00	.00	CASH - PIRATE PLAYERS	
10/08/18	24-4		10022018	S1819 ST CHARLES HIGH		65.00	.00	CHECK - FBLA	
10/08/18	24-4		10032018	S1819 ST CHARLES HIGH		160.75	.00	CASH - GALLEY SALES	
10/08/18	24-4		10032018	S1819 ST CHARLES HIGH		214.00	.00	CASH - SENIOR SHIRTS	
10/08/18	24-4		10032018	S1819 ST CHARLES HIGH		139.50	.00	CASH - SMOOTHIE SALES	
10/08/18	24-4		10032018	S1819 ST CHARLES HIGH		110.00	.00	CHECK - SENIOR SHIRTS	
10/08/18	24-4		10042018	S1819 ST CHARLES HIGH		165.75	.00	CASH - GALLEY SALES	
10/08/18	24-4		10042018	S1819 ST CHARLES HIGH		115.97	.00	CASH - COFFEE CABANA	
10/08/18	24-4		10042018	S1819 ST CHARLES HIGH		242.00	.00	CASH - ALADDIN TICKETS	
10/08/18	24-4		10042018	S1819 ST CHARLES HIGH		207.00	.00	CHECK - ALADDIN TICKETS	
10/08/18	24-4		10042018	S1819 ST CHARLES HIGH		80.00	.00	CHECK - PIRATE PLAYERS	
10/10/18	24-4		10082018	S1819 ST CHARLES HIGH		19.00	.00	CREDIT - GALLEY SALES	
10/10/18	24-4		10082018	S1819 ST CHARLES HIGH		20.00	.00	CREDIT - PSAT	
10/10/18	24-4		10082018	S1819 ST CHARLES HIGH		30.00	.00	CREDIT - FALL LEADERSHIP	
10/10/18	24-4		10092018	S1819 ST CHARLES HIGH		29.75	.00	CREDIT - GALLEY SALES	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		203.15	.00	CASH - GALLEY SALES	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		63.00	.00	CASH - RENAISSANCE	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		57.15	.00	CASH - MDA	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		30.00	.00	CASH - FALL LEADERSHIP	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		156.00	.00	CASH - CHROMEBOOK	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - CHROMEBOOK	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		123.77	.00	CHECK - PEPSICO	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		225.00	.00	CHECK - CLASSIC - WASHING	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		45.89	.00	CHECK - FROYO	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		30.00	.00	CHECK - FALL LEADERSHIP	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		40.00	.00	CHECK - DUES	
10/17/18	24-4		10152018	S1819 ST CHARLES HIGH		85.00	.00	CASH - VOCAL MUSIC	
10/17/18	24-4		10152018	S1819 ST CHARLES HIGH		110.00	.00	CHECK - VOCAL MUSIC	
10/17/18	24-4		10152018	S1819 ST CHARLES HIGH		10.00	.00	CHECK - SBALL DISTRICTS	
10/17/18	24-4		10152018	S1819 ST CHARLES HIGH		206.81	.00	CHECK - VBALL ENTRY FEE	

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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)						
10/17/18	24-4		10102018	S1819 ST CHARLES HIGH		7.75	.00	CREDIT - GALLEY	
10/17/18	24-4		10102018	S1819 ST CHARLES HIGH		15.00	.00	CREDIT - SMOOTHIE SALES	
10/17/18	24-4		10102018	S1819 ST CHARLES HIGH		20.00	.00	CREDIT - SENIOR SHIRTS	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		30.00	.00	CREDIT - GALLEY SALES	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		15.00	.00	CREDIT - SENIOR SHIRT	
10/19/18	24-4		10082018	S1819 ST CHARLES HIGH		208.50	.00	CASH - GALLEY SALES	
10/19/18	24-4		10082018	S1819 ST CHARLES HIGH		2,111.50	.00	CASH - PIRATE PLAYERS	
10/19/18	24-4		10082018	S1819 ST CHARLES HIGH		60.00	.00	CASH - T-SHIRTS	
10/19/18	24-4		10082018	S1819 ST CHARLES HIGH		90.00	.00	CASH - FALL LEADERSHIP	
10/19/18	24-4		10082018	S1819 ST CHARLES HIGH		60.00	.00	CASH - ALUMNI DUES	
10/19/18	24-4		10082018	S1819 ST CHARLES HIGH		2,833.00	.00	CHECK - PIRATE PLAYERS	
10/19/18	24-4		10082018	S1819 ST CHARLES HIGH		10.00	.00	CHECK - T-SHIRTS	
10/19/18	24-4		10082018	S1819 ST CHARLES HIGH		90.00	.00	CHECK - FALL LEADERSHIP	
10/19/18	24-4		10082018	S1819 ST CHARLES HIGH		40.00	.00	CHECK - DUES	
10/19/18	24-4		10092018	S1819 ST CHARLES HIGH		210.00	.00	CASH - GALLEY SALES	
10/19/18	24-4		10092018	S1819 ST CHARLES HIGH		30.50	.00	CASH - PIRATE PLAYERS	
10/19/18	24-4		10092018	S1819 ST CHARLES HIGH		280.00	.00	CASH - PSAT	
10/19/18	24-4		10092018	S1819 ST CHARLES HIGH		182.00	.00	CASH - AP BIO - BOT. GARD	
10/19/18	24-4		10092018	S1819 ST CHARLES HIGH		75.00	.00	CHECK - PIRATE PLAYERS	
10/19/18	24-4		10092018	S1819 ST CHARLES HIGH		280.00	.00	CHECK - PSAT	
10/19/18	24-4		10092018	S1819 ST CHARLES HIGH		40.00	.00	CHECK - DUES	
10/19/18	24-4		10102018	S1819 ST CHARLES HIGH		144.25	.00	CASH - GALLEY SALES	
10/19/18	24-4		10102018	S1819 ST CHARLES HIGH		170.00	.00	CASH - PIRATE PLAYERS	
10/19/18	24-4		10102018	S1819 ST CHARLES HIGH		145.00	.00	CASH - SMOOTHIE SALES	
10/19/18	24-4		10102018	S1819 ST CHARLES HIGH		660.00	.00	CHECK - PIRATE PLAYERS	
10/19/18	24-4		10102018	S1819 ST CHARLES HIGH		40.00	.00	CHECK - FBLA	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		154.00	.00	CASH - GALLEY SALES	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		69.50	.00	CASH - SOAD	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		340.00	.00	CASH - ALADDIN TICKETS	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		260.00	.00	CASH - CANDLES	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		97.00	.00	CASH - PIRATE PLAYERS	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		223.00	.00	CASH - SOCCER GATE 10.23	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		788.00	.00	CASH - VBALL GATE 10.23	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		138.50	.00	CASH - SMOOTHIE SALES	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		55.00	.00	CHECK - ORCHESTRA	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		725.00	.00	CHECK - PIRATE PLAYERS	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		87.00	.00	CHECK - ALADDIN	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		453.00	.00	CHECK - ENTRY FEES	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		775.00	.00	CHECK - CANDLES	
10/26/18	24-4		10162018	S1819 ST CHARLES HIGH		1,000.00	.00	CHECK - OKTOBERFEST VOLUN	
10/26/18	24-4		10172018	S1819 ST CHARLES HIGH		164.50	.00	CASH - GALLEY SALES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
10/26/18	24-4		10172018	S1819 ST CHARLES HIGH		137.50	.00	CASH - SMOOTHIE SALES	
10/26/18	24-4		10172018	S1819 ST CHARLES HIGH		670.00	.00	CASH - PIRATE PLAYERS	
10/26/18	24-4		10172018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - SENIOR ADS	
10/26/18	24-4		10172018	S1819 ST CHARLES HIGH		266.25	.00	CHECK - TOURN. ENTRY FEES	
10/26/18	24-4		10182018	S1819 ST CHARLES HIGH		176.50	.00	CASH - GALLEY SALES	
10/26/18	24-4		10182018	S1819 ST CHARLES HIGH		86.02	.00	CASH - COFFEE CABANA	
10/26/18	24-4		10192018	S1819 ST CHARLES HIGH		160.50	.00	CASH - GALLEY SALES	
10/26/18	24-4		10192018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - SENIOR ADS	
10/26/18	24-4		10222018	S1819 ST CHARLES HIGH		182.25	.00	CASH - GALLEY SALES	
10/26/18	24-4		10222018	S1819 ST CHARLES HIGH		447.64	.00	CASH - ALADDIN TICKETS	
10/26/18	24-4		10222018	S1819 ST CHARLES HIGH		108.00	.00	CASH - DUES	
10/26/18	24-4		10222018	S1819 ST CHARLES HIGH		284.00	.00	CASH - ORCHESTRA	
10/26/18	24-4		10222018	S1819 ST CHARLES HIGH		660.36	.00	CHECK - ALADDIN TICKETS	
10/26/18	24-4		10222018	S1819 ST CHARLES HIGH		80.00	.00	CHECK - SENIOR ADS	
10/26/18	24-4		10222018	S1819 ST CHARLES HIGH		2,440.00	.00	CHECK - OKTOBERFEST VLNTR	
10/26/18	24-4		10222018	S1819 ST CHARLES HIGH		850.00	.00	CHECK - OKTOBERFEST VLNTR	
10/26/18	24-4		10172018	S1819 ST CHARLES HIGH		14.75	.00	CREDIT - GALLEY SALES	
10/26/18	24-4		10182018	S1819 ST CHARLES HIGH		14.75	.00	CREDIT - GALLEY SALES	
10/26/18	24-4		10182018	S1819 ST CHARLES HIGH		28.50	.00	CREDIT - DECA	
10/26/18	24-4		10192018	S1819 ST CHARLES HIGH		43.25	.00	CREDIT - GALLEY SALES	
10/26/18	24-4		10192018	S1819 ST CHARLES HIGH		42.50	.00	CREDIT - DECA	
10/26/18	24-4		10222018	S1819 ST CHARLES HIGH		46.50	.00	CREDIT - GALLEY SALES	
10/26/18	24-4		10172018	S1819 ST CHARLES HIGH		42.25	.00	CREDIT - GALLEY SALES	
10/26/18	24-4		10232018	S1819 ST CHARLES HIGH		15.25	.00	CREDIT - GALLEY SALES	
10/26/18	24-4		10232018	S1819 ST CHARLES HIGH		25.00	.00	CREDIT - SMOOTHIE SALES	
10/26/18	24-4		10242018	S1819 ST CHARLES HIGH		34.00	.00	CREDIT - GALLEY	
10/26/18	24-4		10232018	S1819 ST CHARLES HIGH		239.00	.00	CASH - GALLEY SALES	
10/26/18	24-4		10232018	S1819 ST CHARLES HIGH		305.00	.00	CASH - PIRATE PLAYERS	
10/26/18	24-4		10232018	S1819 ST CHARLES HIGH		1,240.00	.00	CHECK - PIRATE PLAYERS	
10/26/18	19-4		35614			-14.75		10/18 REV DUP RECIT-SCHS	
10/29/18	24-4		10252018	S1819 ST CHARLES HIGH		179.50	.00	CASH - GALLEY SALES	
10/29/18	24-4		10252018	S1819 ST CHARLES HIGH		20.00	.00	CASH - PIRATE PLAYERS	
10/29/18	24-4		10252018	S1819 ST CHARLES HIGH		150.00	.00	CHECK - INDUST. TECH	
10/29/18	24-4		10252018	S1819 ST CHARLES HIGH		60.00	.00	CHECK - CANDLES	
10/29/18	24-4		10252018	S1819 ST CHARLES HIGH		38.50	.00	CREDIT - GALLEY	
10/31/18	24-4		1026218	S1819 ST CHARLES HIGH		181.25	.00	CASH - GALLEY	
10/31/18	24-4		1026218	S1819 ST CHARLES HIGH		40.00	.00	CASH - FBLA	
10/31/18	24-4		1026218	S1819 ST CHARLES HIGH		40.00	.00	CHECK - FBLA	
10/31/18	24-4		10292018	S1819 ST CHARLES HIGH		47.10	.00	CASH - COFFEE CABANA	
10/31/18	24-4		10292018	S1819 ST CHARLES HIGH		40.00	.00	CASH - FBLA	
10/31/18	24-4		10292018	S1819 ST CHARLES HIGH		605.00	.00	CASH - PIRATE PLAYERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
10/31/18	24-4		10292018	S1819 ST CHARLES HIGH		2,506.00	.00	CHECK - JOSTENS	
10/31/18	24-4		10292018	S1819 ST CHARLES HIGH		25.00	.00	CHECK - TECH FEE	
10/31/18	24-4		10292018	S1819 ST CHARLES HIGH		10.00	.00	CHECK - CLASS FEE	
10/31/18	24-4		10292018	S1819 ST CHARLES HIGH		35.00	.00	CHECK - CHEER	
10/31/18	24-4		10292018	S1819 ST CHARLES HIGH		730.00	.00	CHECK - PIRATE PLAYERS	
10/31/18	24-4		10292018	S1819 ST CHARLES HIGH		17.50	.00	CREDIT - GALLEY	
10/31/18	19-4		35676			14.75		REV AJ 35614- 10/18 SCHS	
11/01/18	24-4		10302018	S1819 ST CHARLES HIGH		27.25	.00	CREDIT - GALLEY SALES	
11/01/18	24-4		10302018	S1819 ST CHARLES HIGH		22.50	.00	CREDIT - SMOOTHIES	
11/01/18	24-4		10302018	S1819 ST CHARLES HIGH		166.75	.00	CASH - GALLEY	
11/01/18	24-4		10302018	S1819 ST CHARLES HIGH		32.00	.00	CASH - PIRATE PLAYERS	
11/01/18	24-4		10302018	S1819 ST CHARLES HIGH		79.00	.00	CASH - ALADDIN TICKETS	
11/01/18	24-4		10302018	S1819 ST CHARLES HIGH		130.00	.00	CHECK - PIRATE PLAYERS	
11/01/18	24-4		10302018	S1819 ST CHARLES HIGH		329.00	.00	CHECK - ALADDIN	
11/01/18	24-4		10302018	S1819 ST CHARLES HIGH		30.00	.00	CHECK - ORCHESTRA	
11/07/18	24-5		11052018	S1819 ST CHARLES HIGH		21.25	.00	CREDIT - CHICK-FIL-A	
11/07/18	19-5		35735			-3,436.00		CORR-SCHS CHROME BOOK FEE	
11/07/18	24-5		10312018	S1819 ST CHARLES HIGH		147.00	.00	CASH - GALLEY	
11/07/18	24-5		10312018	S1819 ST CHARLES HIGH		32.00	.00	CASH - FACS	
11/07/18	24-5		10312018	S1819 ST CHARLES HIGH		731.00	.00	CASH - RENAISSANCE	
11/07/18	24-5		10312018	S1819 ST CHARLES HIGH		126.50	.00	CASH - SMOOTHIES	
11/07/18	24-5		10312018	S1819 ST CHARLES HIGH		818.00	.00	CASH - MU ALPHA THETA	
11/07/18	24-5		10312018	S1819 ST CHARLES HIGH		130.00	.00	CASH - PIRATE PLAYERS	
11/07/18	24-5		10312018	S1819 ST CHARLES HIGH		72.00	.00	CHECK - FACS	
11/07/18	24-5		10312018	S1819 ST CHARLES HIGH		884.00	.00	CHECK - RENAISSANCE	
11/07/18	24-5		10312018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - YEARBOOK	
11/07/18	24-5		10312018	S1819 ST CHARLES HIGH		80.00	.00	CHECK - MU ALPHA THETA	
11/07/18	24-5		11012018	S1819 ST CHARLES HIGH		104.25	.00	CASH - GALLEY	
11/07/18	24-5		11022018	S1819 ST CHARLES HIGH		113.25	.00	CASH - GALLEY	
11/07/18	24-5		11022018	S1819 ST CHARLES HIGH		15.00	.00	CASH - PIRATE PLAYERS	
11/07/18	24-5		11022018	S1819 ST CHARLES HIGH		56.00	.00	CASH - SODA	
11/07/18	24-5		11022018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - YEARBOOK	
11/07/18	24-5		11022018	S1819 ST CHARLES HIGH		80.00	.00	CHECK - PIRATE PLAYERS	
11/07/18	24-5		11052018	S1819 ST CHARLES HIGH		118.50	.00	CASH - GALLEY SALES	
11/07/18	24-5		11052018	S1819 ST CHARLES HIGH		156.00	.00	CASH - T SHIRTS	
11/07/18	24-5		11052018	S1819 ST CHARLES HIGH		64.90	.00	CASH - COFFEE CABANA	
11/07/18	24-5		11052018	S1819 ST CHARLES HIGH		14.00	.00	CHECK - TSHIRTS	
11/07/18	24-5		11052018	S1819 ST CHARLES HIGH		320.00	.00	CHECK - SENIOR ADS	
11/07/18	24-5		11052018	S1819 ST CHARLES HIGH		140.00	.00	CHECK - PIRATE PLAYERS	
11/07/18	24-5		11012018	S1819 ST CHARLES HIGH		16.50	.00	CREDIT - GALLEY	
11/07/18	24-5		11022018	S1819 ST CHARLES HIGH		46.75	.00	CREDIT - GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
11/07/18	24-5		11052018	S1819 ST CHARLES HIGH		10.00	.00	CREDIT - GALLEY SALES	
11/08/18	24-5		10312018	S1819 ST CHARLES HIGH		- .40	.00	CORR- DEPOSIT- RENISSANCE	
11/19/18	24-5		11132018	S1819 ST CHARLES HIGH		155.50	.00	CASH - GALLEY	
11/19/18	24-5		11132018	S1819 ST CHARLES HIGH		4.25	.00	CASH - CHICK-FIL-A	
11/19/18	24-5		11132018	S1819 ST CHARLES HIGH		3.00	.00	CASH - CANDLE FUNDRAISER	
11/19/18	24-5		11132018	S1819 ST CHARLES HIGH		370.00	.00	CASH - SENIOR ADS	
11/19/18	24-5		11132018	S1819 ST CHARLES HIGH		78.00	.00	CASH - PIZZA LUNCH	
11/19/18	24-5		11132018	S1819 ST CHARLES HIGH		2,430.00	.00	CHECK - SENIOR ADS	
11/19/18	24-5		11082018	S1819 ST CHARLES HIGH		116.25	.00	CASH - GALLEY	
11/19/18	24-5		11082018	S1819 ST CHARLES HIGH		240.00	.00	CHECK - SENIOR ADS	
11/19/18	24-5		11082018	S1819 ST CHARLES HIGH		21.75	.00	CREDIT - GALLEY SALES	
11/19/18	24-5		11082018	S1819 ST CHARLES HIGH		21.25	.00	CREDIT - CHICK-FIL-A	
11/20/18	24-5		11062018	S1819 ST CHARLES HIGH		205.50	.00	CASH - GALLEY	
11/20/18	24-5		11062018	S1819 ST CHARLES HIGH		60.00	.00	CASH - PIRATE PLAYERS	
11/20/18	24-5		11062018	S1819 ST CHARLES HIGH		30.00	.00	CHECK - PIRATE PLAYERS	
11/20/18	24-5		11072018	S1819 ST CHARLES HIGH		182.75	.00	CASH - GALLEY	
11/20/18	24-5		11072018	S1819 ST CHARLES HIGH		50.00	.00	CASH - SENIOR ADS	
11/20/18	24-5		11072018	S1819 ST CHARLES HIGH		30.00	.00	CASH - PIRATE PLAYERS	
11/20/18	24-5		11072018	S1819 ST CHARLES HIGH		93.50	.00	CASH - SMOOTHIES	
11/20/18	24-5		11072018	S1819 ST CHARLES HIGH		440.00	.00	CHECK - SENIOR ADS	
11/20/18	24-5		11072018	S1819 ST CHARLES HIGH		294.88	.00	CHECK - OHIOPYLE / PEPSI	
11/20/18	24-5		11092018	S1819 ST CHARLES HIGH		179.14	.00	CASH - GALLEY	
11/20/18	24-5		11092018	S1819 ST CHARLES HIGH		160.00	.00	CASH - SENIOR ADS	
11/20/18	24-5		11092018	S1819 ST CHARLES HIGH		30.00	.00	CASH - PIRATE PLAYERS	
11/20/18	24-5		11092018	S1819 ST CHARLES HIGH		298.00	.00	CASH - MAKE A WISH - DNTS	
11/20/18	24-5		11092018	S1819 ST CHARLES HIGH		411.50	.00	CASH - CHICK FIL A	
11/20/18	24-5		11092018	S1819 ST CHARLES HIGH		350.00	.00	CHECK - SENIOR ADS	
11/20/18	24-5		11092018	S1819 ST CHARLES HIGH		330.50	.00	CHECK - BAND	
11/20/18	24-5		11092018	S1819 ST CHARLES HIGH		136.00	.00	CHECK - PIRATE PLAYERS	
11/20/18	24-5		11062018	S1819 ST CHARLES HIGH		23.00	.00	CREDIT - GALLEY	
11/20/18	24-5		11062018	S1819 ST CHARLES HIGH		4.25	.00	CREDIT - CHICK-FIL-A	
11/20/18	24-5		11072018	S1819 ST CHARLES HIGH		7.50	.00	CREDIT - GALLEY	
11/20/18	24-5		11072018	S1819 ST CHARLES HIGH		8.50	.00	CREDIT - CHICK-FIL-A	
11/20/18	24-5		11072018	S1819 ST CHARLES HIGH		13.00	.00	CREDIT - SMOOTHIES	
11/20/18	24-5		11092018	S1819 ST CHARLES HIGH		34.75	.00	CREDIT - GALLEY SALES	
11/20/18	24-5		11092018	S1819 ST CHARLES HIGH		69.75	.00	CREDIT - CHICK-FIL-A	
11/20/18	24-5		11092018	S1819 ST CHARLES HIGH		250.00	.00	CREDIT - SENIOR AD	
11/28/18	24-5		11192018	S1819 ST CHARLES HIGH		64.50	.00	CREDIT - GALLEY	
11/28/18	24-5		11202018	S1819 ST CHARLES HIGH		104.00	.00	CREDIT - GALLEY	
11/28/18	24-5		11202018	S1819 ST CHARLES HIGH		180.75	.00	CREDIT - SWIMSUITS	
11/28/18	24-5		11212018	S1819 ST CHARLES HIGH		43.00	.00	CREDIT - GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
11/28/18	24-5		11212018	S1819 ST CHARLES HIGH		12.50	.00	CREDIT - SMOOTHIES	
11/28/18	24-5		11272018	S1819 ST CHARLES HIGH		42.50	.00	CREDIT - GALLEY	
11/28/18	24-5		11272018	S1819 ST CHARLES HIGH		60.00	.00	CREDIT - YEARBOOK	
11/29/18	24-5		11272018	S1819 ST CHARLES HIGH		160.25	.00	CASH - GALLEY	
11/29/18	24-5		11272018	S1819 ST CHARLES HIGH		207.00	.00	CASH - GALLEY	
11/29/18	24-5		11272018	S1819 ST CHARLES HIGH		180.75	.00	CASH - SWIMSUITS	
11/29/18	24-5		11272018	S1819 ST CHARLES HIGH		50.00	.00	CASH - FLENTGE FIELD TRIP	
11/29/18	24-5		11272018	S1819 ST CHARLES HIGH		137.50	.00	CASH - SMOOTHIES	
11/29/18	24-5		11272018	S1819 ST CHARLES HIGH		1,038.25	.00	CHECK - SWIMSUITS	
11/29/18	24-5		11272018	S1819 ST CHARLES HIGH		24.00	.00	CHECK - FLENTGE FIELD TRI	
11/29/18	24-5		11272018	S1819 ST CHARLES HIGH		180.00	.00	CHECK - YEARBOOK	
11/29/18	24-5		11272018	S1819 ST CHARLES HIGH		184.00	.00	CHECK - SHIRTS	
11/29/18	24-5		11272018	S1819 ST CHARLES HIGH		200.00	.00	CHECK - PROFESSIONAL MEM.	
11/29/18	24-5		11272018	S1819 ST CHARLES HIGH		65.00	.00	CHECK -CARE2LRN - FOOBADA	
11/29/18	24-5		11192018A	S1819 ST CHARLES HIGH		140.45	.00	CASH - GALLEY	
11/29/18	24-5		11192018A	S1819 ST CHARLES HIGH		21.80	.00	CASH - SODA	
11/29/18	24-5		11192018A	S1819 ST CHARLES HIGH		150.00	.00	CASH - ART FIELD TRIP	
11/29/18	24-5		11192018A	S1819 ST CHARLES HIGH		50.20	.00	CASH - COFFEE CABANA	
11/29/18	24-5		11192018A	S1819 ST CHARLES HIGH		477.00	.00	CASH - SWEATSHIRTS	
11/29/18	24-5		11192018A	S1819 ST CHARLES HIGH		67.00	.00	CHECK - SWEATSHIRTS	
11/29/18	24-5		11192018A	S1819 ST CHARLES HIGH		5.00	.00	CHECK - TRANSCRIPT	
11/29/18	24-5		11192018A	S1819 ST CHARLES HIGH		50.00	.00	CHECK - ART FIELD TRIP	
11/29/18	24-5		11192018B	S1819 ST CHARLES HIGH		38.65	.00	CASH - SODA	
11/29/18	24-5		11192018B	S1819 ST CHARLES HIGH		126.60	.00	CASH - SMOOTHIES	
11/29/18	24-5		11132018	S1819 ST CHARLES HIGH		42.00	.00	CREDIT - GALLEY	
11/29/18	24-5		11132018	S1819 ST CHARLES HIGH		140.00	.00	CREDIT - SENIOR ADS	
11/29/18	24-5		11142018	S1819 ST CHARLES HIGH		19.50	.00	CREDIT - GALLEY	
11/29/18	24-5		11142018	S1819 ST CHARLES HIGH		27.50	.00	CREDIT - SMOOTHIES	
11/29/18	24-5		11152018	S1819 ST CHARLES HIGH		21.25	.00	CREDIT - GALLEY	
11/29/18	24-5		11282018	S1819 ST CHARLES HIGH		30.50	.00	CREDIT - GALLEY	
11/29/18	24-5		11282018	S1819 ST CHARLES HIGH		25.00	.00	CREDIT - CHROMEBOOK	
11/29/18	24-5		11282018	S1819 ST CHARLES HIGH		12.50	.00	CREDIT - SMOOTHIES	
11/29/18	24-5		11162018	S1819 ST CHARLES HIGH		476.14	.00	CASH - GALLEY	
11/29/18	24-5		11162018	S1819 ST CHARLES HIGH		10.00	.00	CASH - SODA	
11/30/18	24-5		11282018	S1819 ST CHARLES HIGH		114.50	.00	CASH - GALLEY	
11/30/18	24-5		11282018	S1819 ST CHARLES HIGH		5.00	.00	CASH - TRANSCRIPT	
11/30/18	24-5		11282018	S1819 ST CHARLES HIGH		139.50	.00	CASH - SMOOTHIES	
11/30/18	24-5		11282018	S1819 ST CHARLES HIGH		113.75	.00	CHECK - MACHINE FIELD TRI	
11/30/18	24-5		11282018	S1819 ST CHARLES HIGH		40.00	.00	CHECK - DECA DUES	
11/30/18	24-5		11292018	S1819 ST CHARLES HIGH		57.25	.00	CREDIT - GALLEY	
11/30/18	24-5		11292018	S1819 ST CHARLES HIGH		8.00	.00	CREDIT - JEANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
12/03/18	24-5		11292018	S1819 ST CHARLES HIGH		272.00	.00	CASH - CRAFT	
12/03/18	24-5		11292018	S1819 ST CHARLES HIGH		117.00	.00	CHECK - THESCON	
12/03/18	24-5		11292018	S1819 ST CHARLES HIGH		102.75	.00	CASH - GALLEY	
12/03/18	24-5		11302018	S1819 ST CHARLES HIGH		21.00	.00	CREDIT - GALLEY	
12/04/18	24-6		11302018	S1819 ST CHARLES HIGH		150.00	.00	CASH - GALLEY	
12/04/18	24-6		11302018	S1819 ST CHARLES HIGH		205.00	.00	CASH - PIRATE PLAYERS	
12/04/18	24-6		11302018	S1819 ST CHARLES HIGH		300.00	.00	CHECK - PIRATE PLAYERS	
12/04/18	24-6		11302018	S1819 ST CHARLES HIGH		20.00	.00	CHECK - PHOTOGRAPHY CLASS	
12/04/18	24-6		11302018	S1819 ST CHARLES HIGH		80.00	.00	CHECK - SENIOR ADS	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		122.25	.00	CASH - GALLEY	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		113.80	.00	CASH - GALLEY	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		19.00	.00	CASH - BAND DUES	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		35.00	.00	CASH - ITS INDUCTION DUES	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		25.00	.00	CASH - SHOP FEES	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		88.00	.00	CASH - FLENTGE FIELD TRIP	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		16.00	.00	CHECK- FLENTGE FIELD TRIP	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		1,785.00	.00	CHECK - CLASSIC	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - YEARBOOK	
12/11/18	24-6		12042018	S1819 ST CHARLES HIGH		31.00	.00	CREDIT - GALLEY	
12/11/18	24-6		12052018	S1819 ST CHARLES HIGH		24.50	.00	CREDIT - GALLEY SALES	
12/11/18	24-6		12052018	S1819 ST CHARLES HIGH		27.50	.00	CREDIT - SMOOTHIE SALES	
12/11/18	24-6		12062018	S1819 ST CHARLES HIGH		84.75	.00	CREDIT - GALLEY SALES	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		55.25	.00	CREDIT - GALLEY	
12/13/18	24-6		12052018	S1819 ST CHARLES HIGH		25.00	.00	CASH - CHROMEBOOK	
12/13/18	24-6		12052018	S1819 ST CHARLES HIGH		104.25	.00	CASH - GALLEY	
12/13/18	24-6		12052018	S1819 ST CHARLES HIGH		74.00	.00	CASH - SODA SALES	
12/13/18	24-6		12052018	S1819 ST CHARLES HIGH		135.00	.00	CASH - SMOOTHIE SALES	
12/13/18	24-6		12052018	S1819 ST CHARLES HIGH		283.00	.00	CASH - JEANS DAYS	
12/13/18	24-6		12052018	S1819 ST CHARLES HIGH		42.00	.00	CASH - KEY CLUB	
12/13/18	24-6		12052018	S1819 ST CHARLES HIGH		105.00	.00	CHECK - JEANS DAYS	
12/13/18	24-6		12052018	S1819 ST CHARLES HIGH		14.00	.00	CHECK - KEY CLUB	
12/13/18	24-6		12042018	S1819 ST CHARLES HIGH		137.50	.00	GALLEY SALES	
12/13/18	24-6		12042018	S1819 ST CHARLES HIGH		190.75	.00	GALLEY SALES	
12/13/18	24-6		12042018	S1819 ST CHARLES HIGH		120.00	.00	CASH - VOCAL MUSIC	
12/13/18	24-6		12042018	S1819 ST CHARLES HIGH		10.00	.00	CASH - CHEER SHIRTS	
12/13/18	24-6		12042018	S1819 ST CHARLES HIGH		50.00	.00	CASH - YEARBOOK	
12/13/18	24-6		12042018	S1819 ST CHARLES HIGH		220.00	.00	CHECK - VOCAL MUSIC	
12/13/18	24-6		12042018	S1819 ST CHARLES HIGH		176.40	.00	CHECK - ENTRY FEES	
12/13/18	24-6		12042018	S1819 ST CHARLES HIGH		834.04	.00	CHECK - PIRATE PLAYERS	
12/13/18	24-6		12042018	S1819 ST CHARLES HIGH		40.00	.00	CHECK - DECA DUES	
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		149.80	.00	CASH - GALLEY	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		25.00	.00	CASH - SHOP FEE	
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		10.00	.00	CASH - CHOIR FEE	
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		16.00	.00	CASH - FLENTGE FIELD TRIP	
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		18.00	.00	CASH - YEARBOOK	
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		100.00	.00	CASH - PIRATE PLAYERS	
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		80.00	.00	CHECK - DECA DUES	
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - YEARBOOK	
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		730.00	.00	CHECK - PIRATE PLAYERS	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		214.00	.00	CASH - GALLEY SALES	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		30.00	.00	CASH - DECA DUES	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		74.00	.00	CASH - PIRATE PLAYERS	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		10.00	.00	CASH - SHOP FEE	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		100.00	.00	CASH - VOCAL MUSIC	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		595.00	.00	CHECK - ENTRY FEES	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		100.00	.00	CHECK - BAND	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		175.00	.00	CHECK - PIRATE PLAYERS	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		540.00	.00	CHECK - VOCAL MUSIC	
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		56.50	.00	CREDIT - GALLEY SALES	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		68.50	.00	CREDIT - GALLEY SALES	
12/13/18	24-6		12122018	S1819 ST CHARLES HIGH		35.50	.00	CREDIT - GALLEY SALES	
12/13/18	24-6		12122018	S1819 ST CHARLES HIGH		22.50	.00	CREDIT - SMOOTHIE SALES	
12/13/18	24-6		12032018	S1819 ST CHARLES HIGH		53.75	.00	CREDIT - GALLEY SALES	
12/17/18	24-6		12142018	S1819 ST CHARLES HIGH		41.75	.00	CREDIT - GALLEY SALES	
12/17/18	24-6		12122018	S1819 ST CHARLES HIGH		130.00	.00	CASH - GALLEY SALES	
12/17/18	24-6		12122018	S1819 ST CHARLES HIGH		140.25	.00	CASH - SMOOTHIE KING	
12/18/18	24-6		12132018	S1819 ST CHARLES HIGH		38.25	.00	CREDIT - GALLEY	
12/18/18	24-6		12172018	S1819 ST CHARLES HIGH		39.00	.00	CREDIT - GALLEY	
12/18/18	24-6		12142018	S1819 ST CHARLES HIGH		146.00	.00	CASH - GALLEY SALES	
12/18/18	24-6		12142018	S1819 ST CHARLES HIGH		180.75	.00	CASH - GALLEY SALES	
12/18/18	24-6		12142018	S1819 ST CHARLES HIGH		1,866.00	.00	CASH - WRSTLNG FUNDRAISER	
12/18/18	24-6		12142018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - YEARBOOK	
12/18/18	24-6		12142018	S1819 ST CHARLES HIGH		2,409.00	.00	CHECK - WRSTLNG FUNDRAISE	
12/21/18	24-6		12182018	S1819 ST CHARLES HIGH		18.25	.00	CREDIT - GALLEY	
12/21/18	24-6		12182018	S1819 ST CHARLES HIGH		13.00	.00	CREDIT - T SHIRT	
12/21/18	24-6		12192018	S1819 ST CHARLES HIGH		23.00	.00	CREDIT - GALLEY	
12/21/18	24-6		12172018	S1819 ST CHARLES HIGH		162.70	.00	CASH - GALLEY	
12/21/18	24-6		12172018	S1819 ST CHARLES HIGH		80.00	.00	CASH - VOCAL MUSIC	
12/21/18	24-6		12172018	S1819 ST CHARLES HIGH		51.00	.00	CASH - SODA SALES	
12/21/18	24-6		12172018	S1819 ST CHARLES HIGH		86.19	.00	CASH - MDA	
12/21/18	24-6		12192018	S1819 ST CHARLES HIGH		194.25	.00	CASH - GALLEY	
12/21/18	24-6		12192018	S1819 ST CHARLES HIGH		157.25	.00	CASH - GALLEY	

* 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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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
12/21/18	24-6		12192018	S1819 ST CHARLES HIGH		151.25	.00	CASH - SWIMSUITS/ SHIRTS	
12/21/18	24-6		12192018	S1819 ST CHARLES HIGH		340.00	.00	CASH - PIRATE PLAYERS	
12/21/18	24-6		12192018	S1819 ST CHARLES HIGH		20.00	.00	CASH - MU ALPHA THETA	
12/21/18	24-6		12192018	S1819 ST CHARLES HIGH		68.00	.00	CASH - YEARBOOK	
12/21/18	24-6		12192018	S1819 ST CHARLES HIGH		2,025.00	.00	CHECK - COMPETITION ENTRY	
12/21/18	24-6		12192018	S1819 ST CHARLES HIGH		112.00	.00	CHECK - SWIMSUITS/ SHIRTS	
12/21/18	24-6		12192018	S1819 ST CHARLES HIGH		358.75	.00	CHECK - BOYS BBALL TOURNE	
12/21/18	24-6		12192018	S1819 ST CHARLES HIGH		340.00	.00	CHECK - YEARBOOK	
12/21/18	24-6		12192018	S1819 ST CHARLES HIGH		10.00	.00	CHECK - MU ALPHA THETA	
12/23/18	24-6		12212018	S1819 ST CHARLES HIGH		37.25	.00	CREDIT - GALLEY	
12/23/18	24-6		12212018	S1819 ST CHARLES HIGH		15.00	.00	CREDIT - T SHIRT	
12/29/18	24-6		12212018	S1819 ST CHARLES HIGH		150.25	.00	CASH - GALLEY	
12/29/18	24-6		12212018	S1819 ST CHARLES HIGH		25.00	.00	CASH - PIRATE PLAYERS	
12/29/18	24-6		12212018	S1819 ST CHARLES HIGH		60.90	.00	CASH - SODA MONEY	
12/29/18	24-6		12212018	S1819 ST CHARLES HIGH		64.00	.00	CHECK - JOHNNY MACS REFUN	
12/29/18	24-6		12212018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - YEARBOOK	
12/29/18	24-6		12212018	S1819 ST CHARLES HIGH		885.00	.00	CHECK - ENTRY FEES	
12/29/18	24-6		12212018	S1819 ST CHARLES HIGH		30.00	.00	CHECK - PIRATE PLAYERS	
12/29/18	24-6		12212018	S1819 ST CHARLES HIGH		18.00	.00	CHECK - WRESTLING	
01/04/19	24-6		12/26/2018	A1819 ADMIN		5.00	.00	12/26 COUNTING ERROR-SCHS	
01/11/19	24-7		1/8/2019	A1819 ADMIN		150.00	.00	1/8 OZARK SCHOOL DISTRICT	
01/11/19	24-7		01092019	S1819 ST CHARLES HIGH		6.50	.00	CREDIT - GALLEY	
01/11/19	24-7		01102019	S1819 ST CHARLES HIGH		27.50	.00	CREDIT - GALLEY	
01/14/19	24-7		01102019	S1819 ST CHARLES HIGH		141.30	.00	CASH - GALLEY	
01/14/19	24-7		01102019	S1819 ST CHARLES HIGH		177.50	.00	CASH - GALLEY	
01/14/19	24-7		01102019	S1819 ST CHARLES HIGH		46.28	.00	CASH - COFFEE CABANA	
01/14/19	24-7		01102019	S1819 ST CHARLES HIGH		50.00	.00	CASH - YEARBOOK	
01/14/19	24-7		01102019	S1819 ST CHARLES HIGH		383.00	.00	CHECK - SWEATSHIRTS	
01/14/19	24-7		01102019	S1819 ST CHARLES HIGH		180.00	.00	CHECK - HOT CHOC VOL.	
01/14/19	24-7		01102019	S1819 ST CHARLES HIGH		259.68	.00	CHECK - PEPSI	
01/14/19	24-7		01102019	S1819 ST CHARLES HIGH		250.00	.00	CHECK - VOLUNTEER	
01/23/19	24-7		01152019	S1819 ST CHARLES HIGH		185.00	.00	CASH - DANCELINE	
01/23/19	24-7		01152019	S1819 ST CHARLES HIGH		325.00	.00	CASH - ALADDIN / MUSIC	
01/23/19	24-7		01152019	S1819 ST CHARLES HIGH		5,347.96	.00	CHECK - BAND	
01/23/19	24-7		01152019	S1819 ST CHARLES HIGH		4,729.00	.00	CHECK - DANCELINE	
01/23/19	24-7		01152019	S1819 ST CHARLES HIGH		403.75	.00	CHECK - ALL AMER/ STL HS	
01/23/19	24-7		01152019	S1819 ST CHARLES HIGH		299.20	.00	CHECK - ALADDIN/ MUSIC	
01/23/19	24-7		01152019	S1819 ST CHARLES HIGH		12.00	.00	CREDIT - GALLEY SALES	
01/23/19	24-7		01162019	S1819 ST CHARLES HIGH		37.50	.00	CREDIT - GALLEY SALES	
01/23/19	24-7		01172019	S1819 ST CHARLES HIGH		27.50	.00	CREDIT - GALLEY SALES	
01/23/19	24-7		01172019	S1819 ST CHARLES HIGH		7.07	.00	CREDIT - SODA	

* 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: 1/19 THRU 13/19

(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)						
01/23/19	24-7		01172019	S1819 ST CHARLES HIGH		30.00	.00	CREDIT - JEANS	
01/23/19	24-7		01222019	S1819 ST CHARLES HIGH		12.25	.00	CREDIT - GALLEY	
01/23/19	24-7		01222019	S1819 ST CHARLES HIGH		60.00	.00	CREDIT - YEARBOOK	
01/23/19	24-7		01152019	S1819 ST CHARLES HIGH		196.75	.00	CASH - GALLEY SALES	
01/23/19	24-7		01152019	S1819 ST CHARLES HIGH		168.75	.00	CASH - GALLEY SALES	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		349.25	.00	CASH - 1.22 BBALL GATE	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		45.00	.00	CHECK - SHOP FEE	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		40.00	.00	CHECK - MENNINGTON	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		235.12	.00	CHECK - PEPSI CO	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		5.00	.00	CHECK - CLASSIC FEE	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		80.00	.00	CHECK - SOFTBALL	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		120.00	.00	CHECK - YEARBOOK	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		38.37	.00	CHECK - PIRATE PLAYERS	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		27.50	.00	CREDIT - GALLEY SALES	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		12.50	.00	CREDIT - SMOOTHIES	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		60.00	.00	CREDIT - YEARBOOK	
01/25/19	24-7		01222019	S1819 ST CHARLES HIGH		167.50	.00	CASH - 1.15 GALLEY SALES	
01/25/19	24-7		01222019	S1819 ST CHARLES HIGH		172.00	.00	CASH - 1.16 GALLEY SALES	
01/25/19	24-7		01222019	S1819 ST CHARLES HIGH		127.25	.00	CASH - 1.17 GALLEY SALES	
01/25/19	24-7		01222019	S1819 ST CHARLES HIGH		155.75	.00	CASH - 1.18 GALLEY SALES	
01/25/19	24-7		01222019	S1819 ST CHARLES HIGH		156.00	.00	CASH - JEANS	
01/25/19	24-7		01222019	S1819 ST CHARLES HIGH		122.00	.00	CASH - SMOOTHIES	
01/25/19	24-7		01222019	S1819 ST CHARLES HIGH		28.42	.00	CASH - MDA	
01/25/19	24-7		01222019	S1819 ST CHARLES HIGH		160.00	.00	CHECK - SOFTBALL	
01/25/19	24-7		01222019	S1819 ST CHARLES HIGH		332.00	.00	CHECK - JEANS	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		162.25	.00	CASH - GALLEY SALES	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		25.00	.00	CASH - SOFTBALL	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		9.00	.00	CASH - YEARBOOK	
01/25/19	24-7		01232019	S1819 ST CHARLES HIGH		150.75	.00	CASH - SMOOTHIES	
01/29/19	24-7		01112019	S1819 ST CHARLES HIGH		26.50	.00	CREDIT - GALLEY	
01/29/19	24-7		01112019	S1819 ST CHARLES HIGH		12.25	.00	CREDIT - GALLEY	
01/29/19	24-7		01112019	S1819 ST CHARLES HIGH		21.75	.00	CREDIT - SMOOTHIES	
01/29/19	24-7		01242019	S1819 ST CHARLES HIGH		39.50	.00	CREDIT - GALLEY	
01/29/19	24-7		01242019	S1819 ST CHARLES HIGH		26.00	.00	CREDIT - BIO FIELD TRIP	
01/29/19	24-7		01282019	S1819 ST CHARLES HIGH		50.50	.00	CREDIT - GALLEY	
01/29/19	24-7		01282019	S1819 ST CHARLES HIGH		25.00	.00	CREDIT - SODA	
01/30/19	24-7		01282018	S1819 ST CHARLES HIGH		320.00	.00	CLASSIC - VOLUNTEERS	
01/30/19	24-7		01282019	S1819 ST CHARLES HIGH		130.50	.00	CASH - GALLEY 1.25	
01/30/19	24-7		01282019	S1819 ST CHARLES HIGH		193.50	.00	CASH - GALLEY 1.23	
01/30/19	24-7		01282019	S1819 ST CHARLES HIGH		174.00	.00	CASH - GALLEY 1.24	
01/30/19	24-7		01282019	S1819 ST CHARLES HIGH		13,907.00	.00	CASH - DANCELINE CLASSIC	

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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)						
01/30/19	24-7		01282019	S1819 ST CHARLES HIGH		123.00	.00	CASH - CLASSIC	
01/30/19	24-7		01282019	S1819 ST CHARLES HIGH		15.00	.00	CASH - DANCE	
01/30/19	24-7		01282019	S1819 ST CHARLES HIGH		77.00	.00	CASH - BIO FIELD TRIP	
01/30/19	24-7		01282019	S1819 ST CHARLES HIGH		65.00	.00	CASH - SODA	
01/30/19	24-7		01282019	S1819 ST CHARLES HIGH		501.00	.00	CHECK - DANCELINE CLASSIC	
01/30/19	24-7		01282019	S1819 ST CHARLES HIGH		176.40	.00	CHECK - GAC VB TOURN	
01/30/19	24-7		01282019	S1819 ST CHARLES HIGH		1,267.00	.00	CHECK - DANCE	
01/30/19	19-7		36061			-10.00		CORR-10/29 CHECK-CLASS FE	
01/30/19	19-7		36061			10.00		CORR-10/29 CHECK-CLASS FE	
01/31/19	24-7		01292019	S1819 ST CHARLES HIGH		43.25	.00	CREDIT - GALLEY	
01/31/19	24-7		01252019	S1819 ST CHARLES HIGH		31.00	.00	CREDIT - GALLEY	
02/01/19	24-7		01302019	S1819 ST CHARLES HIGH		44.25	.00	CREDIT - GALLEY	
02/01/19	24-7		01302019	S1819 ST CHARLES HIGH		27.50	.00	CREDIT - SMOOTHIES	
02/07/19	24-8		02042019	S1819 ST CHARLES HIGH		56.00	.00	CREDIT - GALLEY SALES	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		20.50	.00	CREDIT - GALLEY	
02/07/19	24-8		02062019	S1819 ST CHARLES HIGH		39.00	.00	CREDIT - GALLEY	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		165.00	.00	CASH - GALLEY SALES	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		129.00	.00	CASH - GALLEY SALES	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		141.75	.00	CASH - GALLEY SALES	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		147.00	.00	CASH - GALLEY SALES	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		80.00	.00	CASH - ORCHESTRA	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		88.00	.00	CASH - PRESCHOOL	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		158.00	.00	CASH - GEBHARD	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		2.00	.00	CASH - MAKE A WISH	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		133.50	.00	CASH - MDA	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		54.22	.00	CASH - SMOOTHIES	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		27.00	.00	CASH - YEARBOOK	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		138.00	.00	CHECK - ORCHESTRA	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		456.00	.00	CHECK - PRESCHOOL	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		50.00	.00	CHECK - GEBHARD	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		75.00	.00	CHECK - CHEER SHIRT	
02/07/19	24-8		02052019	S1819 ST CHARLES HIGH		146.00	.00	CHECK - SODA FUND	
02/15/19	24-8		02072019	S1819 ST CHARLES HIGH		71.75	.00	CREDIT - GALLEY	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		4.00	.00	CREDIT - VALENTINES	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		25.00	.00	CREDIT - SHOP FEE	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		33.75	.00	CREDIT - GALLEY	
02/15/19	24-8		02122019	S1819 ST CHARLES HIGH		17.25	.00	CREDIT - GALLEY SALES	
02/15/19	24-8		02082019	S1819 ST CHARLES HIGH		147.75	.00	CASH - GALLEY SALES	
02/15/19	24-8		02082019	S1819 ST CHARLES HIGH		120.75	.00	CASH - GALLEY SALES	
02/15/19	24-8		02082019	S1819 ST CHARLES HIGH		96.50	.00	CASH - GALLEY SALES	
02/15/19	24-8		02082019	S1819 ST CHARLES HIGH		120.00	.00	CASH - SMOOTHIES	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
02/15/19	24-8		02082019	S1819 ST CHARLES HIGH		60.00	.00	CASH - YEARBOOK	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		147.75	.00	CASH - GALLEY SALES	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		146.00	.00	CASH - JEANS/ SODA	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		156.00	.00	CASH - GEBHARD	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		26.00	.00	CASH - SCOTT	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		193.00	.00	CASH - SWIMSUIT / TSHIRT	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		1,615.00	.00	CASH - WRESTLING SHIRTS	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		4,864.50	.00	CASH - WRESTLING GATE 2.9	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		32.00	.00	CHECK - JEANS/ SODA	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		78.00	.00	CHECK - GEBHARD	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		130.00	.00	CHECK - SCOTT	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		50.00	.00	CHECK - PROM	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		164.00	.00	CHECK - WREST. SHIRTS	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		42.00	.00	CHECK - WREST. GATE 02.09	
02/15/19	24-8		02112019	S1819 ST CHARLES HIGH		13.00	.00	CHECK - SWIMSUIT/ SHIRTS	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		155.75	.00	CASH - GALLEY	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		140.00	.00	CASH - GALLEY	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		177.00	.00	CASH - GALLEY	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		256.00	.00	CASH - VALENTINES	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		180.00	.00	CASH - STATE	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		30.00	.00	CASH - DANCELINE	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		2,310.00	.00	CASH - WINTER FORMAL	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		468.00	.00	CASH - FIELD TRIP SCOTT	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		115.30	.00	CASH - FIELD TRIP MARTY	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		340.00	.00	CASH - STATE WRESTLING	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		74.00	.00	CASH - SODA MONEY	
02/28/19	24-8		02132019	S1819 ST CHARLES HIGH		41.25	.00	CREDIT - GALLEY	
02/28/19	24-8		02132019	S1819 ST CHARLES HIGH		35.00	.00	CREDIT - SMOOTHIES	
02/28/19	24-8		02132019	S1819 ST CHARLES HIGH		3.00	.00	CREDIT - VALENTINES	
02/28/19	24-8		02142019	S1819 ST CHARLES HIGH		33.50	.00	CREDIT - GALLEY	
02/28/19	24-8		02142019	S1819 ST CHARLES HIGH		35.00	.00	CREDIT - DECA DUES	
02/28/19	24-8		02142019	S1819 ST CHARLES HIGH		30.00	.00	CREDIT - VALENTINES	
02/28/19	24-8		02152019	S1819 ST CHARLES HIGH		34.00	.00	CREDIT - GALLEY	
02/28/19	24-8		02152019	S1819 ST CHARLES HIGH		9.00	.00	CREDIT - VALENTINES	
02/28/19	24-8		02202019	S1819 ST CHARLES HIGH		30.75	.00	CREDIT - GALLEY	
02/28/19	24-8		02202019	S1819 ST CHARLES HIGH		32.50	.00	CREDIT - SMOOTHIES	
02/28/19	24-8		02202019	S1819 ST CHARLES HIGH		7.00	.00	CREDIT - VALENTINES	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		26.50	.00	CREDIT - GALLEY	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		1.00	.00	CREDIT - MAKE A WISH	
02/28/19	24-8		02222019	S1819 ST CHARLES HIGH		22.50	.00	CREDIT - GALLEY SALES	
02/28/19	24-8		02252019	S1819 ST CHARLES HIGH		23.00	.00	CREDIT - GALLEY SALES	

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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
02/28/19	24-8		02252019	S1819 ST CHARLES HIGH		5.00	.00	CREDIT - SODA MONEY	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		35.00	.00	CREDIT - GALLEY	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		30.00	.00	CREDIT - DECA STATE	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		50.00	.00	CREDIT - SWIM JACKET	
02/28/19	24-8		02272019	S1819 ST CHARLES HIGH		18.25	.00	CREDIT - GALLEY	
02/28/19	19-8		36178			-151.00		8/24 NSF- N. WRIGHT	
02/28/19	24-8		2/4/2019	A1819 ADMIN		128.00	.00	2/4 RCC N. WRIGHT-PARTIAL	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		143.05	.00	CASH - GALLEY SALES	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		124.75	.00	CASH - GALLEY SALES	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		127.65	.00	CASH - GALLEY SALES	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		145.90	.00	CASH - GALLEY SALES	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		190.75	.00	CASH - GALLEY SALES	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		136.75	.00	CASH - GALLEY SALES	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		59.00	.00	CASH - YEARBOOK	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		125.75	.00	CASH - SMOOTHIES	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		111.50	.00	CASH - SMOOTHIES	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		10.00	.00	CASH - TRANSCRIPTS	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		127.71	.00	CASH - SODA MONEY	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		200.00	.00	CASH - BAND DUES	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		180.00	.00	CHECK - FBLA	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		110.00	.00	CHECK - WINTER FORMAL	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		50.00	.00	CHECK - FIELD TRIP JONES	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		101.15	.00	CHECK - PEPSI	
02/28/19	24-8		02212019	S1819 ST CHARLES HIGH		36.56	.00	CHECK - BBALL	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		243.00	.00	CHECK - DANIELINE	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		22.00	.00	CHECK - ORCHESTRA	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		26.00	.00	CHECK - FIELD TRIP SCOTT	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		700.00	.00	CHECK - BOOSTERS/ DANCE	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		40.00	.00	CHECK - VOCAL MUSIC	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		240.00	.00	CHECK - DECA STATE	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		560.00	.00	CHECK - GOLF ENTRIES	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		250.00	.00	CHECK - TECH ED	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		420.00	.00	CHECK - FBLA STATE	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		669.53	.00	CHECK - AD ACTIVITIES	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		470.00	.00	CHECK - STATE WRESTLING	
03/01/19	24-8		02282019	S1819 ST CHARLES HIGH		8.00	.00	CREDIT - STATE SWIM SHIRT	
03/01/19	24-8		02282019	S1819 ST CHARLES HIGH		30.75	.00	CREDIT - GALLEY	
03/12/19	24-9		03052019	S1819 ST CHARLES HIGH		26.50	.00	CREDIT - GALLEY	
03/12/19	24-9		03062019	S1819 ST CHARLES HIGH		29.50	.00	CREDIT - SMOOTHIES	
03/12/19	24-9		03062019	S1819 ST CHARLES HIGH		45.75	.00	CREDIT - GALLEY	
03/12/19	24-9		03062019	S1819 ST CHARLES HIGH		35.00	.00	CREDIT - JERSEY - STUDENT	

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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)						
03/12/19	24-9		03072019	S1819 ST CHARLES HIGH		42.25	.00	CREDIT - GALLEY	
03/12/19	24-9		03112019	S1819 ST CHARLES HIGH		52.25	.00	CREDIT - GALLEY	
03/13/19	24-9		03122019	S1819 ST CHARLES HIGH		20.50	.00	CREDIT - GALLEY	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		179.00	.00	CASH - GALLEY 2/26	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		181.50	.00	CASH - GALLEY 2/27	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		190.25	.00	CASH - GALLEY 3/4	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		146.50	.00	CASH - GALLEY 3/5	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		168.00	.00	CASH - GALLEY 3/6	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		165.00	.00	CASH - GALLEY 3/7	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		160.50	.00	CASH - GALLEY 3/8	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		151.75	.00	CASH - GALLEY 3/11	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		70.38	.00	CASH - SODA MONEY	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		25.00	.00	CASH - PRESCHOOL	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		172.00	.00	CASH - LOONEY STATE SHIRT	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		72.97	.00	CASH - MDA	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		60.00	.00	CHECK - YEARBOOK	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		125.00	.00	CASH - SMOOTHIES	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		2.50	.00	CASH - SMOOTHIES	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		4.70	.00	CASH - SHOP FEE	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		150.00	.00	CASH - BAND FEE	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		136.00	.00	CHECK - PRESCHOOL	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		60.00	.00	CHECK - STATE SHIRTS	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		1,120.00	.00	CHECK - GOLF TOURN	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		1,000.00	.00	CHECK - BOYS BBALL	
03/14/19	24-9		03122019	S1819 ST CHARLES HIGH		98.00	.00	CHECK - LOONEY SWIM SHIRT	
03/18/19	24-9		03132019	S1819 ST CHARLES HIGH		30.00	.00	CREDIT - SMOOTHIES	
03/18/19	24-9		03132019	S1819 ST CHARLES HIGH		32.00	.00	CREDIT - GALLEY	
03/18/19	24-9		03142019	S1819 ST CHARLES HIGH		29.00	.00	CREDIT - GALLEY	
03/18/19	24-9		03152019	S1819 ST CHARLES HIGH		34.25	.00	CREDIT - GALLEY	
03/21/19	24-9		03182019	S1819 ST CHARLES HIGH		26.75	.00	CREDIT - GALLEY	
03/21/19	24-9		03182019	S1819 ST CHARLES HIGH		152.50	.00	CASH - GALLEY	
03/21/19	24-9		03182019	S1819 ST CHARLES HIGH		125.00	.00	CASH - GALLEY	
03/21/19	24-9		03182019	S1819 ST CHARLES HIGH		152.00	.00	CASH - GALLEY	
03/21/19	24-9		03182019	S1819 ST CHARLES HIGH		173.25	.00	CASH - GALLEY	
03/21/19	24-9		03182019	S1819 ST CHARLES HIGH		133.00	.00	CASH - SMOOTHIES	
03/21/19	24-9		03182019	S1819 ST CHARLES HIGH		53.00	.00	CASH - COFFEE CABANA	
03/21/19	24-9		03182019	S1819 ST CHARLES HIGH		88.00	.00	CHECK - FACS - PRESCHOOL	
03/21/19	24-9		03182019	S1819 ST CHARLES HIGH		280.00	.00	CHECK - GOLF TOURNAMENT	
03/22/19	24-9		03192019	S1819 ST CHARLES HIGH		28.50	.00	CREDIT - GALLEY	
03/22/19	24-9		03202019	S1819 ST CHARLES HIGH		40.50	.00	CREDIT - GALLEY	
03/22/19	24-9		03202019	S1819 ST CHARLES HIGH		17.50	.00	CREDIT - SMOOTHIES	

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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)						
03/22/19	24-9		03212019	S1819 ST CHARLES HIGH		43.50	.00	CREDIT - GALLEY	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		28.50	.00	CREDIT - GALLEY	
03/28/19	24-9		03252019	S1819 ST CHARLES HIGH		23.25	.00	CREDIT - GALLEY	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		154.25	.00	CASH - GALLEY	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		134.00	.00	CASH - GALLEY	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		211.00	.00	CASH - GALLEY	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		167.50	.00	CASH - GALLEY	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		145.50	.00	CASH - SMOOTHIES	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		5.00	.00	CASH - TRANSCRIPT	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		60.00	.00	CASH - FBLA DUES	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		162.74	.00	CASH - CLASSIC	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		348.00	.00	CHECK - CLASSIC	
03/28/19	24-9		03222019	S1819 ST CHARLES HIGH		586.00	.00	CHECK - BAND DUES	
04/09/19	24-10		04032019	S1819 ST CHARLES HIGH		17.25	.00	CREDIT - GALLEY	
04/09/19	24-10		04032019	S1819 ST CHARLES HIGH		17.50	.00	CREDIT - SMOOTHIES	
04/09/19	24-10		04042019	S1819 ST CHARLES HIGH		19.00	.00	CREDIT - GALLEY	
04/09/19	24-10		04042019	S1819 ST CHARLES HIGH		130.50	.00	CASH - GALLEY	
04/09/19	24-10		04042019	S1819 ST CHARLES HIGH		146.00	.00	CASH - GALLEY	
04/09/19	24-10		04042019	S1819 ST CHARLES HIGH		166.00	.00	CASH - GALLEY	
04/09/19	24-10		04042019	S1819 ST CHARLES HIGH		19.50	.00	CASH - SMOOTHIES	
04/09/19	24-10		04042019	S1819 ST CHARLES HIGH		1,150.00	.00	CASH - EVENING W/ STARS	
04/09/19	24-10		04042019	S1819 ST CHARLES HIGH		76.75	.00	CASH - MDA	
04/09/19	24-10		04042019	S1819 ST CHARLES HIGH		78.88	.00	CASH - COFFEE CABANA	
04/09/19	24-10		04042019	S1819 ST CHARLES HIGH		140.00	.00	CHECK - YEARBOOK	
04/09/19	24-10		04042019	S1819 ST CHARLES HIGH		1,989.00	.00	CHECK - EVENING W/ STARS	
04/09/19	24-10		04042019	S1819 ST CHARLES HIGH		1,680.00	.00	CHECK - BOGEY HILLS	
04/17/19	24-10		04/11/2019	A1819 ADMIN		330.69	.00	4/16Revtraks-Tyler Fees-S	
04/17/19	24-10		04/12/2019	A1819 ADMIN		20.35	.00	4/16Revtraks-Tyler Fees-S	
04/18/19	24-10		04082019	S1819 ST CHARLES HIGH		24.50	.00	GALLEY - CREDIT	
04/18/19	24-10		04092019	S1819 ST CHARLES HIGH		25.25	.00	GALLEY - CREDIT	
04/18/19	24-10		04092019	S1819 ST CHARLES HIGH		9.00	.00	CREDIT - YEARBOOK SHIRT	
04/18/19	24-10		04092019	S1819 ST CHARLES HIGH		14.00	.00	CREDIT - PROM SHIRT	
04/18/19	24-10		04102019	S1819 ST CHARLES HIGH		15.00	.00	CREDIT - GALLEY	
04/18/19	24-10		04102019	S1819 ST CHARLES HIGH		30.00	.00	CREDIT - SMOOTHIES	
04/18/19	24-10		04152019	S1819 ST CHARLES HIGH		22.75	.00	CREDIT - GALLEY	
04/18/19	24-10		04152019	S1819 ST CHARLES HIGH		590.00	.00	CREDIT - PROM TICKET	
04/18/19	24-10		04152019	S1819 ST CHARLES HIGH		24.00	.00	CREDIT - YEARBOOK SHIRT	
04/18/19	24-10		04152019	S1819 ST CHARLES HIGH		23.50	.00	CREDIT - SODA FUND	
04/18/19	24-10		04162019	S1819 ST CHARLES HIGH		19.75	.00	CREDIT - GALLEY	
04/18/19	24-10		04162019	S1819 ST CHARLES HIGH		9.00	.00	CREDIT - LIBRARY FINE	
04/23/19	24-10		04052019	S1819 ST CHARLES HIGH		26.25	.00	CREDIT - GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
04/23/19	24-10		04112019	S1819 ST CHARLES HIGH		27.75	.00	CREDIT - GALLEY	
04/23/19	24-10		04112019	S1819 ST CHARLES HIGH		100.00	.00	CREDIT - PROM TICKETS	
04/23/19	24-10		04112019	S1819 ST CHARLES HIGH		42.00	.00	CREDIT - EVEN W/ STARS	
04/23/19	24-10		04122019	S1819 ST CHARLES HIGH		51.50	.00	CREDIT - GALLEY	
04/23/19	24-10		04122019	S1819 ST CHARLES HIGH		50.00	.00	CREDIT - PROM TICKET	
04/24/19	19-10		36367			-10,860.00		DANCELINE PROFITS-SCHS TO	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		4.00	.00	CORR ERROR - SENIOR TRIP	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		137.75	.00	CASH - GALLEY	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		1,440.00	.00	CHECK - CARDS	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		75.00	.00	CHECK - EVENING W/ STARS	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		305.00	.00	CHECK - BAND FEE	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		1,887.00	.00	CHECK - SUMMER CAMP	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		240.00	.00	CHECK - SUMMER CAMP	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		27.00	.00	CHECK - SUMMER CAMP	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		138.00	.00	CHECK - SUMMER CAMP	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		525.00	.00	CHECK - UNIFORMS	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		140.00	.00	CASH - GALLEY	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		142.00	.00	CASH - GALLEY	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		20.00	.00	CASH - CHOIR FEE	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		40.00	.00	CASH - CAP/GOWN	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		49.00	.00	CASH - PLAY	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		81.00	.00	CASH - PROM	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		550.00	.00	CASH - SENIOR TRIP	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		223.00	.00	CASH - SHIRTS	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		132.50	.00	CASH - SMOOTHIES	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		10.00	.00	CASH - CHEER	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		28.00	.00	CHECK - PROM	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		120.00	.00	CHECK - YEARBOOK	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		180.00	.00	CHECK - SENIOR TRIP	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		112.00	.00	CHECK - SHIRTS	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		150.00	.00	CHECK - PIRATE PLAYERS	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		32.00	.00	CHECK - JEANS	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		165.38	.00	CHECK - SODA	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		255.00	.00	CHECK - SUMMER CAMP	
04/25/19	24-10		04182019	S1819 ST CHARLES HIGH		65.00	.00	CHECK - SUMMER CAMP	
04/25/19	24-10		04232019	S1819 ST CHARLES HIGH		142.00	.00	CASH - GALLEY	
04/25/19	24-10		04232019	S1819 ST CHARLES HIGH		147.50	.00	CASH - GALLEY	
04/25/19	24-10		04232019	S1819 ST CHARLES HIGH		456.00	.00	CASH - SOCCER GATE 4.16	
04/25/19	24-10		04232019	S1819 ST CHARLES HIGH		89.30	.00	CASH - SODA	
04/25/19	24-10		04232019	S1819 ST CHARLES HIGH		1,215.00	.00	CASH - SENIOR TRIP	
04/25/19	24-10		04232019	S1819 ST CHARLES HIGH		280.00	.00	CHECK - BOGEY HILLS	

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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)						
04/25/19	24-10		04232019	S1819 ST CHARLES HIGH		1,055.00	.00	CHECK - SENIOR TRIP	
04/25/19	24-10		04222019	S1819 ST CHARLES HIGH		62.50	.00	CREDIT - GALLEY	
04/25/19	24-10		04252019	S1819 ST CHARLES HIGH		35.25	.00	CREDIT - GALLEY	
04/25/19	24-10		04252019	S1819 ST CHARLES HIGH		30.00	.00	CREDIT - SMOOTHIES	
04/25/19	24-10		04252019	S1819 ST CHARLES HIGH		20.00	.00	CREDIT - CHOIR FEE	
04/25/19	24-10		04252019	S1819 ST CHARLES HIGH		50.00	.00	CREDIT - PROM TICKETS	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		166.75	.00	CASH - GALLEY	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		175.25	.00	CASH - GALLEY	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		78.00	.00	CASH - YEARBOOK	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		2,255.00	.00	CASH - TRACK	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		5.00	.00	CASH - TRANSCRIPT	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		10.00	.00	CASH - CHOIR FEE	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		200.00	.00	CASH - BAND	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		46.00	.00	CASH - SENIOR TRIP	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		70.00	.00	CASH - TECH FEE	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		400.00	.00	CHECK - TRACK	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		50.00	.00	CHECK - EVEN W/ STARS	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		10.00	.00	CHECK - SCHRADER TRIP	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		1,120.00	.00	CHECK - BOGEY HILS TOURN	
04/25/19	24-10		4/18/2019	S1819 ST CHARLES HIGH		10.00	.00	4/18 CORR -C.ERROR	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		180.50	.00	CASH - GALLEY	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		150.00	.00	CASH - GALLEY	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		137.50	.00	CASH - GALLEY	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		160.25	.00	CASH - GALLEY	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		175.50	.00	CASH - GALLEY	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		110.00	.00	CASH - SWIM JACKET	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		3,106.42	.00	CASH - SPRING PLAY	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		320.00	.00	CASH - YEARBOOK	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		9,825.00	.00	CASH - PROM	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		294.00	.00	CASH - SENIOR TRIP	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		253.00	.00	CASH - UNIFORMS	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		131.00	.00	CASH - SMOOTHIES	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		113.00	.00	CASH - SODA	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		28.91	.00	CASH - MDA	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		3,770.00	.00	CASH - CARDS	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		12.00	.00	CASH - BOOK FINE	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		2.00	.00	CASH - JEANS	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		25.00	.00	CASH - EVENING W/ STARS	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		5.00	.00	CASH - BINDER	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		200.00	.00	CASH - BAND FEES	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		5.00	.00	CASH - TRANSCRIPT	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		3,576.00	.00	CHECK - PROM	
04/25/19	24-10		04172019	S1819 ST CHARLES HIGH		315.00	.00	CHECK - SENIOR TRIP	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		137.50	.00	CASH - GALLEY	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		191.25	.00	CASH - GALLEY	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		300.00	.00	CASH - ZOO FRENCH	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		132.50	.00	CASH - SMOOTHIES	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		60.00	.00	CASH - YEARBOOK	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		36.00	.00	CASH - PIRATE PLAYERS	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		482.00	.00	CASH - INDUST. TECH	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		730.00	.00	CASH - WRESTLING	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		21.45	.00	CASH - SODA	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		30.00	.00	CHECK - ZOO FRENCH	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		240.00	.00	CHECK - YEARBOOK	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		2,530.00	.00	CHECK - PIRATE PLAYERS	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		245.76	.00	CHECK - AD - LINCOLN	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		112.00	.00	CHECK - PARCHMENT	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		132.00	.00	CHECK - INDUS TECH	
04/29/19	24-10		04252019	S1819 ST CHARLES HIGH		260.00	.00	CHECK - WRESTLING	
04/30/19	24-10		04252019	S1819 ST CHARLES HIGH		37.25	.00	CREDIT - GALLEY	
04/30/19	24-10		04252019	S1819 ST CHARLES HIGH		45.00	.00	CREDIT - SENIOR TRIP	
04/30/19	24-10		04292019	S1819 ST CHARLES HIGH		60.00	.00	CREDIT - YEARBOOK	
04/30/19	24-10		04292019	S1819 ST CHARLES HIGH		7.00	.00	CREDIT - PIRATE PLAYERS	
04/30/19	24-10		04262019	S1819 ST CHARLES HIGH		41.50	.00	CREDIT - GALLEY	
04/30/19	24-10		04262019	S1819 ST CHARLES HIGH		12.00	.00	CREDIT - BOOK FINE	
05/01/19	24-10		04172019	S1819 ST CHARLES HIGH		39.00	.00	CREDIT - GALLEY	
05/01/19	24-10		04172019	S1819 ST CHARLES HIGH		30.00	.00	CREDIT - SMOOTHIES	
05/01/19	24-10		04172019	S1819 ST CHARLES HIGH		45.00	.00	CREDIT - SENIOR TRIP	
05/01/19	24-10		04182019	S1819 ST CHARLES HIGH		21.00	.00	CREDIT - GALLEY	
05/01/19	24-10		04182019	S1819 ST CHARLES HIGH		120.00	.00	CREDIT - YEARBOOK	
05/01/19	24-10		04182019	S1819 ST CHARLES HIGH		67.00	.00	CREDIT - PROM TICKET/SHIR	
05/01/19	24-10		04182019	S1819 ST CHARLES HIGH		10.00	.00	CREDIT - SENIOR TRIP	
05/01/19	24-10		04192019	S1819 ST CHARLES HIGH		21.50	.00	CREDIT - GALLEY	
05/01/19	24-10		04192019	S1819 ST CHARLES HIGH		60.00	.00	CREDIT - YEARBOOK	
05/01/19	24-10		04192019	S1819 ST CHARLES HIGH		45.00	.00	CREDIT - SENIOR TRIP	
05/01/19	24-10		04302019	S1819 ST CHARLES HIGH		35.25	.00	CREDIT - GALLEY	
05/01/19	24-10		04302019	S1819 ST CHARLES HIGH		120.00	.00	CREDIT - YEARBOOK	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		158.25	.00	CASH - GALLEY	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		183.00	.00	CASH - GALLEY	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		129.00	.00	CASH - YEARBOOK	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		70.00	.00	CASH - CHOIR FEE	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		233.00	.00	CASH - SENIOR TRIP	

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POWERSCHOOL GROUP LLC
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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
5179		OTHER STU ACT INCOME	(cont'd)						
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		218.50	.00	CASH - PIRATE PLAYERS	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		40.00	.00	CASH - BAND FEE	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		75.10	.00	CASH - SHOP FEE	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		180.00	.00	CHECK - YEARBOOK	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		10.00	.00	CHECK - CHOIR	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		180.00	.00	CHECK - SENIOR TRIP	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		91.00	.00	CHECK - PIRATE PLAYERS	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		628.00	.00	CHECK - SUMMER CAMP	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		360.00	.00	CHECK - SUMMER CAMP	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		54.00	.00	CHECK - SUMMER CAMP	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		58.00	.00	CHECK - SUMMER CAMP	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		340.00	.00	CHECK - SUMMER CAMP	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		46.00	.00	CHECK - SUMMER CAMP	
05/03/19	24-11		04302019	S1819 ST CHARLES HIGH		215.00	.00	CHECK - BAND FEE	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		140.75	.00	CASH - GALLEY	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		179.75	.00	CASH - GALLEY	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		178.50	.00	CASH - GALLEY	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		157.50	.00	CASH - GALLEY	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		164.00	.00	CASH - GALLEY	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		129.00	.00	CASH - YEARBOOK	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		85.00	.00	CASH - FCA	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		10.00	.00	CASH - SENIOR TRIP	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		340.07	.00	CASH - PIRATE PLAYERS	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		20.00	.00	CASH - PHOTO CLASS FEE	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		35.87	.00	CASH - MDA	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		133.00	.00	CASH - SMOOTHIES	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		301.00	.00	CASH - NHS	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		10.00	.00	CASH - TRANSCRIPTS	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		120.00	.00	CHECK - YEARBOOK	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		4,471.34	.00	CHECK - BASEBALL	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		200.00	.00	CHECK - SOFTBALL	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		381.00	.00	CHECK - PIRATE PLAYERS	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		64.00	.00	CHECK - NHS	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		66.00	.00	CHECK - SUMMER CAMP	
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		53.00	.00	CHECK - SUMMER CAMP	
05/10/19	24-11		05012019	S1819 ST CHARLES HIGH		32.75	.00	CREDIT - GALLEY	
05/10/19	24-11		05012019	S1819 ST CHARLES HIGH		30.00	.00	CREDIT - SMOOTHIES	
05/10/19	24-11		05012019	S1819 ST CHARLES HIGH		60.00	.00	CREDIT - YEARBOOK	
05/10/19	24-11		05022019	S1819 ST CHARLES HIGH		29.25	.00	CREDIT - GALLEY	
05/10/19	24-11		05032019	S1819 ST CHARLES HIGH		38.25	.00	CREDIT - GALLEY	
05/10/19	24-11		05062019	S1819 ST CHARLES HIGH		73.25	.00	CREDIT - GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/10/19	24-11		05072019	S1819 ST CHARLES HIGH		25.25	.00	CREDIT - GALLEY	
05/10/19	24-11		05082019	S1819 ST CHARLES HIGH		57.25	.00	CREDIT - GALLEY	
05/10/19	24-11		05082019	S1819 ST CHARLES HIGH		140.00	.00	CREDIT - CHOIR FEE	
05/10/19	24-11		05092019	S1819 ST CHARLES HIGH		43.75	.00	CREDIT - GALLEY	
05/10/19	24-11		05092019	S1819 ST CHARLES HIGH		25.00	.00	CREDIT - REC GAMES	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		104.75	.00	CASH - GALLEY	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		136.00	.00	CASH - GALLEY	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		101.75	.00	CASH - GALLEY	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		500.00	.00	CASH - CHOIR	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		120.00	.00	CASH - YEARBOOK	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		124.75	.00	CASH - SMOOTHIES	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		40.00	.00	CASH - PIRATE PLAYERS	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		25.00	.00	CASH - SHOP FEE	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		14.50	.00	CASH - LIBRARY FEES	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		4.50	.00	CASH - CLINIC FEES	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		460.00	.00	CHECK - SHOOTOUT/CAMP	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		150.00	.00	CHECK - PIRATE PLAYERS	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		46.00	.00	CHECK - SUMMER CAMP	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		825.00	.00	CHECK - SUMMER CAMP	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		91.00	.00	CHECK - SUMMER CAMP	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		240.00	.00	CHECK - SUMMER CAMP	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		82.00	.00	CHECK - SUMMER CAMP	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		46.00	.00	CHECK - SUMMER CAMP	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		72.00	.00	CHECK - SUMMER CAMP	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		505.00	.00	CHECK - SUMMER CAMP	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		46.00	.00	CHECK - SUMMER CAMP	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		33.75	.00	CREDIT - GALLEY	
05/14/19	24-11		05132019	S1819 ST CHARLES HIGH		60.00	.00	CREDIT - YEARBOOK	
05/17/19	24-11		05132019	S1819 ST CHARLES HIGH		115.00	.00	CASH - ORCHESTRA	
05/17/19	24-11		05132019	S1819 ST CHARLES HIGH		60.00	.00	CASH - YEARBOOK	
05/17/19	24-11		05132019	S1819 ST CHARLES HIGH		103.80	.00	CASH - SODA MONEY	
05/17/19	24-11		05132019	S1819 ST CHARLES HIGH		74.00	.00	CASH - COFFEE CABANA	
05/17/19	24-11		05132019	S1819 ST CHARLES HIGH		384.00	.00	CASH - PIRATE PLAYERS	
05/17/19	24-11		05132019	S1819 ST CHARLES HIGH		665.00	.00	CHECK - ORCHESTRA	
05/17/19	24-11		05132019	S1819 ST CHARLES HIGH		450.00	.00	CHECK - PIRATE PLAYERS	
05/17/19	24-11		05132019	S1819 ST CHARLES HIGH		12.00	.00	CHECK - NHS	
05/17/19	24-11		05132019	S1819 ST CHARLES HIGH		205.81	.00	CHECK - SODA FUND	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		118.50	.00	CASH - GALLEY	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		116.75	.00	CASH - GALLEY	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		172.75	.00	CASH - GALLEY	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		106.50	.00	CASH - GALLEY	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 193
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		123.00	.00	CASH - SMOOTHIES	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		20.00	.00	CASH - BAND POLO	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		10.00	.00	CASH - CHOIR FEE	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		25.00	.00	CASH - SHOP FEE	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		118.00	.00	CASH - PIRATE PLAYERS	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		344.00	.00	CASH - YEARBOOK	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		279.23	.00	CASH - FRENCH	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		140.00	.00	CASH - FACS	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		475.27	.00	CHECK - CHOIR FEE	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		2,770.00	.00	CHECK - PIRATE PLAYERS	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		120.00	.00	CHECK - YEARBOOK	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		36.00	.00	CHECK - FRENCH	
05/21/19	24-11		05172019	S1819 ST CHARLES HIGH		75.00	.00	CHECK - FACS	
05/21/19	24-11		05142019	S1819 ST CHARLES HIGH		33.75	.00	CREDIT - GALLEY	
05/21/19	24-11		05152019	S1819 ST CHARLES HIGH		26.75	.00	CREDIT - GALLEY	
05/21/19	24-11		05152019	S1819 ST CHARLES HIGH		37.50	.00	CREDIT - SMOOTHIES	
05/21/19	24-11		05162019	S1819 ST CHARLES HIGH		30.50	.00	CREDIT - GALLEY	
05/21/19	24-11		05162019	S1819 ST CHARLES HIGH		220.00	.00	CREDIT - CHEER	
05/21/19	24-11		05162019	S1819 ST CHARLES HIGH		60.00	.00	CREDIT - YEARBOOK	
05/21/19	24-11		05202019	S1819 ST CHARLES HIGH		19.25	.00	CREDIT - GALLEY	
05/23/19	24-11		05172019	S1819 ST CHARLES HIGH		143.50	.00	CASH - GALLEY	
05/23/19	24-11		05172019	S1819 ST CHARLES HIGH		320.00	.00	CASH - REC GAMES	
05/23/19	24-11		05172019	S1819 ST CHARLES HIGH		20.10	.00	CASH - PHOTO CLASS FEE	
05/23/19	24-11		05172019	S1819 ST CHARLES HIGH		60.00	.00	CASH - YEARBOOK	
05/23/19	24-11		05172019	S1819 ST CHARLES HIGH		200.00	.00	CASH - PIRATE PLAYERS	
05/23/19	24-11		05202019	S1819 ST CHARLES HIGH		260.00	.00	CHECK - TECH ED	
05/23/19	24-11		05202019	S1819 ST CHARLES HIGH		500.00	.00	CHECK - REC GAMES	
05/23/19	24-11		05202019	S1819 ST CHARLES HIGH		285.00	.00	CHECK - WRESTLING	
05/23/19	24-11		05202019	S1819 ST CHARLES HIGH		60.00	.00	CHECK - YEARBOOK	
05/23/19	24-11		05202019	S1819 ST CHARLES HIGH		800.00	.00	CHECK - PIRATE PLAYERS	
05/24/19	24-11		05212019	S1819 ST CHARLES HIGH		106.00	.00	CREDIT - GALLEY	
05/24/19	24-11		05212019	S1819 ST CHARLES HIGH		180.00	.00	CREDIT - YEARBOOK	
05/24/19	24-11		05222019	S1819 ST CHARLES HIGH		60.25	.00	CREDIT - GALLEY	
05/24/19	24-11		05222019	S1819 ST CHARLES HIGH		27.50	.00	CREDIT - SMOOTHIES	
05/24/19	24-11		05222019	S1819 ST CHARLES HIGH		290.00	.00	CREDIT - YEARBOOK	
05/24/19	24-11		05232019	S1819 ST CHARLES HIGH		22.25	.00	CREDIT - GALLEY	
05/28/19	24-11		05/16/2019	A1819 ADMIN		20.35	.00	5/21 Revtrak-SCHS Class F	
05/28/19	24-11		05/16/2019	A1819 ADMIN		25.44	.00	5/21 Revtrak-SCHS- Indust	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		151.50	.00	CASH - GALLEY	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		127.25	.00	CASH - GALLEY	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		161.25	.00	CASH - 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)						
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		62.00	.00	CASH - RENAISSANCE SODA	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		50.00	.00	CASH - SHOP FEE	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		40.00	.00	CASH - CHOIR FEE	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		40.00	.00	CASH - PHOTO FEE	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		160.00	.00	CASH - YEARBOOK	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		27.45	.00	CASH - MDA	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		110.00	.00	CASH - CHEER	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		135.50	.00	CASH - SMOOTHIES	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		10.00	.00	CHECK - UNWIND	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		18.00	.00	CHECK - SENIOR ITS CORDS	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		68.64	.00	CHECK - SODA	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		60.75	.00	CHECK - SOCCER ENTRY	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		662.00	.00	CHECK - CHEER	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		600.00	.00	CHECK - PIRATE PLAYERS	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		540.00	.00	CHECK - YEARBOOK	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		140.00	.00	CHECK - SHOOT OUT	
05/28/19	24-11		05232019	S1819 ST CHARLES HIGH		105.00	.00	CHECK - GIRLS SOCCER	
05/29/19	24-11		05172019	S1819 ST CHARLES HIGH		18.50	.00	CREDIT - GALLEY	
05/29/19	24-11		05242019	S1819 ST CHARLES HIGH		17.50	.00	CREDIT - GALLEY	
05/29/19	24-11		05242019	S1819 ST CHARLES HIGH		120.00	.00	CREDIT - YEARBOOK	
05/29/19	24-11		05242019	S1819 ST CHARLES HIGH		20.00	.00	CREDIT - PHOTO CLASS FEE	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		93.65	.00	CASH - GALLEY	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		85.00	.00	CASH - GALLEY	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		5.00	.00	CASH - TRANSCRIPTS	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		10.00	.00	CASH - CHOIR FEE	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		5.00	.00	CASH - PE LOCK	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		2.00	.00	CASH - MAKE A WISH	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		22.00	.00	CASH - BOOK	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		100.00	.00	CHECK - YEARBOOK	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		440.00	.00	CHECK - GOLF	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		743.00	.00	CHECK - EVEN. W/ STARS	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		250.00	.00	CHECK - ORCHESTRA	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		1,015.00	.00	CHECK - SHOOT OUT	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		460.00	.00	CHECK - SUMMER CAMP	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		998.00	.00	CHECK - SUMMER CAMP	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		54.00	.00	CHECK - SUMMER CAMP	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		480.00	.00	CHECK - SUMMER CAMP	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		73.00	.00	CHECK - SUMMER CAMP	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		70.00	.00	CHECK - SUMMER CAMP	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		241.00	.00	CHECK - SUMMER CAMP	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		170.00	.00	CHECK - SUMMER CAMP	

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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)						
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		92.00	.00	CHECK - SUMMER CAMP	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		27.00	.00	CHECK - BOOK	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		40.00	.00	CHECK - TECH ED	
05/30/19	24-11		05282019	S1819 ST CHARLES HIGH		120.00	.00	CREDIT - YEARBOOK	
05/31/19	24-11		05302019	S1819 ST CHARLES HIGH		120.00	.00	CREDIT - YEARBOOK	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		20.00	.00	CASH - GALLEY	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		960.00	.00	CASH - YEARBOOK	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		1,005.00	.00	CASH - VARSITY CHEER	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		1,622.78	.00	CASH - PIRATE PLAYERS	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		20.00	.00	CHECK - TRACK	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		300.00	.00	CHECK - YEARBOOK	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		35.00	.00	CHECK - GALLEY	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		55.00	.00	CHECK - EVEN. W/ STARS	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		357.00	.00	CHECK - CHEER FUND.	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		190.00	.00	CHECK - BOYS SOCCER	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		1,905.50	.00	CHECK - PIRATE PLAYERS	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		30.00	.00	CHECK - BOOK	
06/03/19	24-11		05312019	S1819 ST CHARLES HIGH		26.00	.00	CREDIT - GALLEY	
06/19/19	19-12		36659			-120.00		7/30DEP CORR-WT ROOM EQUI	
06/19/19	19-12		36659			-40.00		7/30DEP CORR-WT ROOM EQUI	
06/19/19	19-12		36660			-240.00		4/25DEP CORR-WT ROOM EQUI	
06/19/19	19-12		36660			-53.00		4/25DEP CORR-WT ROOM EQUI	
06/19/19	19-12		36661			-160.00		8/21DEP CORR-WT ROOM EQUI	
06/19/19	19-12		36661			-430.00		8/21DEP CORR-WT ROOM EQUI	
06/19/19	19-12		36662			-306.00		8/21DEP CORR-WT ROOM EQUI	
06/19/19	19-12		36662			-160.00		8/21DEP CORR-WT ROOM EQUI	
06/19/19	19-12		36663			-225.00		10/8DEP CORR-WT ROOM EQUI	
06/19/19	19-12		36663			-185.00		10/8DEP CORR-WT ROOM EQUI	
06/19/19	19-12		36657			-160.00		1/25DEP CORR-WT ROOM EQUI	
06/19/19	19-12		36658			-340.00		2/28DEP CORR-WT ROOM EQUI	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		300.00	.00	CHECK - WRESTLING	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		226.00	.00	CHECK - SUMMER CAMP	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		2,637.00	.00	CHECK - SUMMER CAMP	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		243.00	.00	CHECK - SUMMER CAMP	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		720.00	.00	CHECK - SUMMER CAMP	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		685.00	.00	CHECK - SUMMER CAMP	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		162.00	.00	CHECK - SUMMER CAMP	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		208.00	.00	CHECK - SUMMER CAMP	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		675.00	.00	CHECK - SUMMER CAMP	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		42.00	.00	CHECK - SUMMER CAMP	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		307.67	.00	CHECK - SUMMER CAMP	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		85.00	.00	CHECK - FOOTBALL	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		182.77	.00	CHECK - CHEER	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		213.20	.00	CHECK - SWIM	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		6,202.10	.00	CASH - BOYS BASKETBALL	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		175.00	.00	CASH - CHEER	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		40.00	.00	CASH - FOOTBALL	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		115.00	.00	CASH - GENERAL FUND	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		325.00	.00	CASH - FIELD TRIP	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		200.00	.00	CASH - BAND	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		191.00	.00	CASH - YEARBOOK	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		85.25	.00	CASH - RENAISSANCE	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		3,086.85	.00	CASH - PIRATE PLAYERS	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		5.00	.00	CASH - TRANSCRIPT	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		5,614.72	.00	CHECK - YEARBOOK	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		7,438.00	.00	CHECK - BOYS BASKETBALL	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		240.00	.00	CHECK - SUMMER CAMP	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		405.00	.00	CHECK - VOLLEYBALL	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		55.00	.00	CHECK - SOFTBALL	
06/30/19	24-12		06272019	S1819 ST CHARLES HIGH		4,856.48	.00	CHECK - PIRATE PLAYERS	
07/01/19	24-12		6/28/2019	A1819 ADMIN		4.00	.00	6/28 CORR SCHS DEP ERR	
07/11/19	19-13		36824			17,447.61		DESE:0800 DISTR 1050&1075	
07/11/19	19-13		36824			163.26		DESE:0125 DISTR 1050&1075	
07/11/19	19-13		36824			61,143.97		DESE:1100 DISTR 1050&1075	
07/23/19	19-13		36841			-.01		18-19 DESE LOAD -LOCATION	
TOTAL	OTHER STU ACT INCOME				297,608.00	418,539.91	.00		-120,931.91

60-0000-1050-00015-0-6000001050000150 - RETURNED CHECKS: SCHS

5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/27/18	19-2		35325			-35.00		8/14 RC C. ABBINGTON	
09/21/18	19-3		35482			-218.67		9/11 RC C.ABBINGTON	
09/21/18	19-3		35483			-25.00		9/11 RC K. SANDERS	
09/28/18	19-3		35509			-78.00		9/13 RC LINDA MOHAN	
10/25/18	24-4		10/15/2018	A1819 ADMIN		218.67	.00	10/15 RCC C.ABBINGTON	
01/04/19	24-6		12/24/2018	A1819 ADMIN		78.00	.00	12/24 RCC L. MOHAN	
07/11/19	19-13		36824			-27.21		DESE:0800 DISTR 1050&1075	
07/11/19	19-13		36824			-44.62		DESE:1100 DISTR 1050&1075	
TOTAL	OTHER STU ACT INCOME				.00	-131.83	.00		131.83

60-0000-1050-00044-0-6000001050000440 - DESE:1100 DISTR 1050&1075

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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)						
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-13			.00			ADD ACCOUNT	
	07/11/19	19-13	36824			222.58		DESE:1100 DISTR 1050&1075	
TOTAL		OTHER STU ACT INCOME			.00	222.58	.00		-222.58

60-0000-1050-00000-0-6000001050000000 - STUDENT ACTIVITY: SCHS

5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			7,000.00			POSTED FROM BUDGET SYSTEM	
	09/19/18	24-3	09142018	S1819 ST CHARLES HIGH		5,000.00	.00	CHECK - INDUST TECH GRANT	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH		100.00	.00	CHECK - SPONSORSHIP	
	09/20/18	24-3	09182018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - SPONSORSHIP	
	09/24/18	24-3	09212018	S1819 ST CHARLES HIGH		200.00	.00	CHECK - DECA SPONSORSHIP	
	09/26/18	24-3	09242018	S1819 ST CHARLES HIGH		100.00	.00	CHECK - FBLA SPONSORSHIP	
	10/01/18	24-3	09272018	S1819 ST CHARLES HIGH		100.00	.00	CHECK - SPONSORSHIP	
	10/08/18	24-4	10042018	S1819 ST CHARLES HIGH		2,183.00	.00	CHECK - VOLLEYBALL TRIVIA	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH		100.00	.00	CREDIT - SPONSORSHIP	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH		100.00	.00	CREDIT - TRIVIA DONATION	
	10/08/18	24-4	10032018	S1819 ST CHARLES HIGH		100.00	.00	CREDIT - DONATION	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH		100.00	.00	CHECK - FUNDRAISER	
	10/08/18	24-4	10052018	S1819 ST CHARLES HIGH		100.00	.00	CHECK - FUNDRAISER	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH		72.60	.00	CASH - DECA - MDA	
	10/08/18	24-4	09282018	S1819 ST CHARLES HIGH		150.00	.00	CHECK - FBLA SPONSORSHIP	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH		140.04	.00	CASH - MDA	
	10/08/18	24-4	10012018	S1819 ST CHARLES HIGH		41.91	.00	CASH - HURRICANE RELIEF	
	10/17/18	24-4	10112018	S1819 ST CHARLES HIGH		100.00	.00	CHECK - SPONSORSHIP	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH		300.00	.00	CHECK - SPONSORSHIPS	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH		225.00	.00	CHECK - DONATION	
	10/19/18	24-4	10092018	S1819 ST CHARLES HIGH		100.00	.00	CHECK - DONATION	
	10/19/18	24-4	10082018	S1819 ST CHARLES HIGH		5.57	.00	CASH - MAKE-A-WISH	
	11/07/18	24-5	11012018	S1819 ST CHARLES HIGH		81.26	.00	CASH - MDA	
	11/07/18	24-5	11012018	S1819 ST CHARLES HIGH		300.00	.00	CHECK - BOOSTERS	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH		401.44	.00	CASH - TURKEYS	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH		3,134.00	.00	CASH - TRIVIA NIGHT	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH		364.00	.00	CASH - TRIVIA NIGHT	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH		20.00	.00	CHECK - TURKEYS	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH		1,655.00	.00	CHECK - TRIVIA NIGHT	
	11/19/18	24-5	11132018	S1819 ST CHARLES HIGH		338.00	.00	CHECK - TRIVIA NIGHT	
	11/20/18	24-5	11072018	S1819 ST CHARLES HIGH		54.00	.00	CREDIT - MAKE A WISH	
	11/29/18	24-5	11162018	S1819 ST CHARLES HIGH		100.00	.00	CHECK - TRIVIA NIGHT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS (DONATIONS)	(cont'd)						
12/03/18	24-5		11292018	S1819 ST CHARLES HIGH		81.46	.00	CASH - MDA	
12/11/18	24-6		12062018	S1819 ST CHARLES HIGH		100.00	.00	CREDIT - DONATION - WREST	
12/11/18	24-6		12062018	S1819 ST CHARLES HIGH		100.00	.00	CREDIT - DONATION - WGT	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		297.50	.00	CHECK - MARCOOT DAIRY	
12/17/18	24-6		12122018	S1819 ST CHARLES HIGH		108.00	.00	CASH - MAKE-A-WISH	
12/29/18	24-6		12212018	S1819 ST CHARLES HIGH		32.60	.00	CASH - MDA	
12/29/18	24-6		12212018	S1819 ST CHARLES HIGH		2.00	.00	CASH - MAKE-A-WISH	
02/01/19	24-7		01302019	S1819 ST CHARLES HIGH		200.00	.00	CREDIT - DONATION	
02/15/19	24-8		02082019	S1819 ST CHARLES HIGH		1,461.85	.00	CASH - PINK OUT	
02/15/19	24-8		02082019	S1819 ST CHARLES HIGH		285.00	.00	CHECK - PINK OUT	
02/28/19	24-8		02262019	S1819 ST CHARLES HIGH		45.87	.00	CASH - FUNDRAISER	
03/01/19	24-8		02282019	S1819 ST CHARLES HIGH		1.00	.00	CREDIT - MAKE A WISH	
04/25/19	24-10		04092019	S1819 ST CHARLES HIGH		178.00	.00	CHECK - CANOPY	
04/25/19	19-10		36373			-5,000.00		CORR 9/14 INDUST TECH GRA	
05/14/19	24-11		05102019	S1819 ST CHARLES HIGH		375.00	.00	CASH - CHAIR DONATION	
06/03/19	24-11		05302019	S1819 ST CHARLES HIGH		180.00	.00	CASH - CHAIR DONATION	
TOTAL		GIFTS (DONATIONS)			7,000.00	14,264.10	.00		-7,264.10
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				150.00			POSTED FROM BUDGET SYSTEM	
10/08/18	24-4		10022018	S1819 ST CHARLES HIGH		349.00	.00	CASH - VBALL GATE 10.02	
10/08/18	24-4		10022018	S1819 ST CHARLES HIGH		228.00	.00	CASH - SOCCER GATE 10.02	
10/08/18	24-4		10032018	S1819 ST CHARLES HIGH		267.00	.00	CASH - SOCCER GATE 10.02	
10/08/18	24-4		10032018	S1819 ST CHARLES HIGH		357.00	.00	CASH - VBALL GATE 10.02	
10/08/18	24-4		10052018	S1819 ST CHARLES HIGH		412.25	.00	CASH - SOCCER GATE 10.04	
10/08/18	24-4		09282018	S1819 ST CHARLES HIGH		196.28	.00	CHECK - MOD PIZZA FUND.	
10/08/18	24-4		10012018	S1819 ST CHARLES HIGH		1,322.00	.00	CASH - FBALL GATE 09.28	
10/08/18	24-4		10012018	S1819 ST CHARLES HIGH		302.00	.00	CASH - SOCCER GATE 09.28	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		80.50	.00	CASH - SOCCER GATE 10.11	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		122.00	.00	CASH - SCW/SCHS TOURNY	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		70.20	.00	CHECK - ESCRIP	
10/17/18	24-4		10112018	S1819 ST CHARLES HIGH		72.42	.00	CHECK - PANERA	
10/17/18	24-4		10152018	S1819 ST CHARLES HIGH		1,984.00	.00	CASH - BROADWAY SHOW	
10/17/18	24-4		10152018	S1819 ST CHARLES HIGH		520.00	.00	CHECK - BROADWAY SHOW	
10/19/18	24-4		10082018	S1819 ST CHARLES HIGH		118.00	.00	CASH - SOCCER GATE 10.05	
10/19/18	24-4		10092018	S1819 ST CHARLES HIGH		313.00	.00	CASH - FBALL GATE 10.08	
10/19/18	24-4		10092018	S1819 ST CHARLES HIGH		263.00	.00	CASH - VBALL GATE 10.08	
10/19/18	24-4		10102018	S1819 ST CHARLES HIGH		162.00	.00	CASH - SOCCER GATE 10.09	
10/26/18	24-4		10162018	S1819 ST CHARLES HIGH		256.00	.00	CASH - FOOTBALL GATE 10.1	
10/26/18	24-4		10172018	S1819 ST CHARLES HIGH		487.00	.00	CASH - VBALL GATE 10.16	

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POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
10/26/18	24-4		10172018	S1819 ST CHARLES HIGH		987.00	.00	CHECK - PIRATE PLAYERS	
10/26/18	24-4		10182018	S1819 ST CHARLES HIGH		929.00	.00	CASH - SBALL GATE 10.17	
10/26/18	24-4		10222018	S1819 ST CHARLES HIGH		488.00	.00	CASH - VBALL GATE 10.20	
10/26/18	24-4		10232018	S1819 ST CHARLES HIGH		132.00	.00	CASH - FBALL GATE 10.22	
10/29/18	24-4		10252018	S1819 ST CHARLES HIGH		1,751.94	.00	CASH - VBALL GATE 10.24	
10/31/18	24-4		10292018	S1819 ST CHARLES HIGH		206.00	.00	CASH - SOCCER GATE 10.25	
11/29/18	24-5		11192018A	S1819 ST CHARLES HIGH		93.00	.00	CASH - MDA	
11/29/18	24-5		11192018A	S1819 ST CHARLES HIGH		20.00	.00	CASH - SENIOR AD	
11/30/18	24-5		11282018	S1819 ST CHARLES HIGH		304.42	.00	CHECK - SMOOTHIES	
12/03/18	24-5		11292018	S1819 ST CHARLES HIGH		1,385.00	.00	CHECK - CRAFT FAIR	
12/03/18	24-5		11292018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - DEWEYS FUNDRAISER	
12/03/18	24-5		11292018	S1819 ST CHARLES HIGH		176.40	.00	CHECK - ENTRY FEE	
12/11/18	24-6		12072018	S1819 ST CHARLES HIGH		408.00	.00	CASH - WREST GATE 12.05	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		3,750.00	.00	CHECK - CANE'S SPONSORS	
12/13/18	24-6		12112018	S1819 ST CHARLES HIGH		199.12	.00	CHECK - PEPSI	
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		692.00	.00	CASH - 12.07 BBALL GATE	
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		40.00	.00	CASH - DECA DUES	
12/13/18	24-6		12102018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - CANE'S FUNDRAISER	
12/17/18	24-6		12122018	S1819 ST CHARLES HIGH		307.00	.00	CASH - 12.11 BBALL GATE	
12/17/18	24-6		12122018	S1819 ST CHARLES HIGH		141.00	.00	CASH - 12.10 BBALL GATE	
12/18/18	24-6		12142018	S1819 ST CHARLES HIGH		48.00	.00	CASH - BBALL GATE 12.12	
12/21/18	24-6		12172018	S1819 ST CHARLES HIGH		687.00	.00	CASH - BBALL GATE 12.12	
12/21/18	24-6		12172018	S1819 ST CHARLES HIGH		50.00	.00	CHECK - RAISING CANES	
12/21/18	24-6		12172018	S1819 ST CHARLES HIGH		360.00	.00	CHECK - VOCAL MUSIC	
12/29/18	24-6		12212018	S1819 ST CHARLES HIGH		75.00	.00	CHECK - RAISING CANES	
01/30/19	19-7		36057			-304.42		CORR-1/28 CHECK- SMOOTHIE	
01/30/19	19-7		36057			304.42		CORR-1/28 CHECK- SMOOTHIE	
TOTAL	MISC OTHER LOCAL				150.00	21,211.53	.00		-21,061.53
TOTAL LOCATION - ST CHARLES HIGH					349,754.00	493,322.75	.00		-143,568.75
60-0000-1075-00000-0-6000001075000000 - STUDENT ACTIVITY: SCW									
5141	EARNINGS ON INVESTMENTS				.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				797.00			POSTED FROM BUDGET SYSTEM	
06/27/19	19-12		36757			2,708.19		18-19 FUND 60 INTEREST	
TOTAL	EARNINGS ON INVESTMENTS				797.00	2,708.19	.00		-1,911.19
5171	STU ACT ADMISSIONS				.00	.00	.00	BEGINNING BALANCE	

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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
5171				STU ACT ADMISSIONS	(cont'd)				
07/01/18	12-1				35,000.00			POSTED FROM BUDGET SYSTEM	
09/13/18	24-3			W1819 ST CHARLES WEST		868.00	.00	V VBALL TOURN. GATE-9/8	
09/13/18	24-3			W1819 ST CHARLES WEST		150.00	.00	VBALL FUNDRAISER GATE	
09/24/18	24-3			W1819 ST CHARLES WEST		131.00	.00	V B SOC. TRN. GATE-9/17	
10/26/18	24-4			W1819 ST CHARLES WEST		282.00	.00	C GAC VB TRN. GATE-10/13	
10/29/18	24-4			W1819 ST CHARLES WEST		1,985.00	.00	DIST. B SOCCER GATE-10/23	
11/07/18	24-5			W1819 ST CHARLES WEST		1,124.00	.00	DIST. B. SOC. TRN. GATE	
11/07/18	24-5			W1819 ST CHARLES WEST		1,083.00	.00	DIST. FBALL GATE-10/26	
11/12/18	24-5			W1819 ST CHARLES WEST		1,785.00	.00	DIST. FOOTBALL GATE-11/2	
11/26/18	24-5			W1819 ST CHARLES WEST		60.00	.00	G BBAL JAMB. GATE-11/16/1	
11/30/18	24-5			W1819 ST CHARLES WEST		638.00	.00	C B/JV G BBALL TOURN GATE	
12/03/18	24-5			W1819 ST CHARLES WEST		214.00	.00	C BBALL TRN. GATE-11/28	
12/03/18	24-5			W1819 ST CHARLES WEST		425.00	.00	JV G BBALL TRN GATE-11/27	
12/13/18	24-6			W1819 ST CHARLES WEST		383.00	.00	JV G BBALL TRN GATE-11/29	
12/17/18	24-6			W1819 ST CHARLES WEST		712.00	.00	V B BBALL TRN GATE-12/4	
12/17/18	24-6			W1819 ST CHARLES WEST		740.00	.00	WARRIOR CLASSIC GATE-12/3	
12/17/18	24-6			W1819 ST CHARLES WEST		803.00	.00	V B BBALL TRN. GATE-12/5	
12/17/18	24-6			W1819 ST CHARLES WEST		1,478.00	.00	V B BBALL TRN. GATE-12/7	
02/22/19	19-8	36153				154.60		GAC TOURN LOSS-COST SHARE	
02/22/19	19-8	36154				31.43		GAC TOURN HOSP-COST SHARE	
03/08/19	24-9			W1819 ST CHARLES WEST		770.00	.00	DIST. BBALL GATE - 3/1/19	
03/08/19	24-9			W1819 ST CHARLES WEST		1,315.00	.00	DIST. BBALL GATE-2/25/19	
03/08/19	24-9			W1819 ST CHARLES WEST		3,400.00	.00	DIST. BBALL GATE-2/28/19	
03/08/19	24-9			W1819 ST CHARLES WEST		1,970.00	.00	DIST. BBALL GATE-2/26/19	
03/08/19	24-9			W1819 ST CHARLES WEST		900.00	.00	G BBALL GATE - ST. JUDE'S	
03/12/19	24-9			W1819 ST CHARLES WEST		3,135.00	.00	DIST. BBALL GATE-3/2/19	
03/12/19	24-9			W1819 ST CHARLES WEST		5,107.00	.00	SECT. BBALL GATE-3/6/19	
03/14/19	19-9	36252				-176.40		10/20 GAC N.V. BALL TOURN	
03/28/19	24-9			W1819 ST CHARLES WEST		131.25	.00	JV SOC. TRN. GATE-03/18	
03/28/19	24-9			W1819 ST CHARLES WEST		235.75	.00	JV SOC. TRN. GATE-03/19	
04/09/19	24-10			W1819 ST CHARLES WEST		125.00	.00	JV G SOC TRN. GATE-3/21	
04/11/19	24-10			W1819 ST CHARLES WEST		477.00	.00	FR/SO TRK INV'L GATE-4/3	
04/17/19	24-10			W1819 ST CHARLES WEST		457.00	.00	JV/V G TR INV. GATE-4/10	
04/23/19	24-10			W1819 ST CHARLES WEST		302.00	.00	JV V TRACK INV'L GATE	
05/14/19	24-11			W1819 ST CHARLES WEST		476.00	.00	SECT. GOLF TRN. GATE-5/6	
05/28/19	14-11				1,000.00			BA1905091 SCW STUD ACT RV	
05/28/19	24-11			W1819 ST CHARLES WEST		845.00	.00	DIST. BASEB. TRN. GATE	
05/28/19	24-11			W1819 ST CHARLES WEST		1,080.00	.00	DIST. BASEB. TRN. GATE	
05/28/19	24-11			W1819 ST CHARLES WEST		1,204.00	.00	SECT. G SOC GATE-5/18	
05/28/19	24-11			W1819 ST CHARLES WEST		1,060.00	.00	DIST BASEB TRN GATE-5/16	
TOTAL				STU ACT ADMISSIONS	36,000.00	35,860.63	.00		139.37

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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						
60-0000-1075-00015-0-6000001075000150 - RETURNED CHECKS: SCW								
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
				.00			POSTED FROM BUDGET SYSTEM	
	07/01/18	12-1					7/26 RC K.NORMAN	
	08/14/18	19-2		35277	-51.50		8/8 RC D BAKER	
	08/15/18	19-2		35284	-50.00		8/20 RCC K NORMAN	
	08/27/18	24-2	A1819 ADMIN	8/20/2018	51.50	.00	8/14 RC DAVE EMAS	
	08/27/18	19-2		35322	-30.00		8/14 RC BAKER DAWN	
	08/27/18	19-2		35323	-15.00		8/14 RC BAKER DAWN	
	08/27/18	19-2		35324	-15.00		9/4 RCC DAVE EMAS	.00
	09/21/18	24-3	A1819 ADMIN	9/4/2018	30.00		10-3 RC L.DRUNSMOOR	
	10/29/18	19-4		35621	-130.00		10-18 RC S.CONARD	
	10/29/18	19-4		35624	-35.00		11/13 RCC S. CONARD	.00
	11/14/18	24-5	A1819 ADMIN	11/13/2018	35.00		11/7 RC C. FITZPATRICK	
	11/19/18	19-5		35770	-280.40		11/26 RCC BAKER	.00
	11/28/18	24-5	A1819 ADMIN	11/26/2018	15.00		11/26 RCC BAKER	.00
	11/28/18	24-5	A1819 ADMIN	11/26/2018	15.00		11/26 RCC BAKER	.00
	11/28/18	24-5	A1819 ADMIN	11/26/2018	50.00		11/26 RCC BAKER	.00
	11/28/18	24-5	A1819 ADMIN	11/26/2018	130.00		11/26 RCC L.DRUNSMOOR	.00
	01/04/19	19-6		35955	-26.00		12/14 RC J. EILERTS	
	01/04/19	19-6		35956	-6.00		12/17 RC R. MCLAUGHLIN	
	01/04/19	19-6		35957	-10.00		12/17 RC R. MCLAUGHLIN	
	01/04/19	19-6		35958	-10.00		12/17 RC R. MCLAUGHLIN	
	01/30/19	24-7	A1819 ADMIN	1/22/2019	6.00	.00	1/22 RCC R. MCLAUHLIN	
	01/30/19	24-7	A1819 ADMIN	1/22/2019	10.00	.00	1/22 RCC R. MCLAUHLIN	
	01/30/19	24-7	A1819 ADMIN	1/22/2019	10.00	.00	1/22 RCC R. MCLAUHLIN	
	01/30/19	24-7	A1819 ADMIN	1/22/2019	26.00	.00	1/22 RCC J EILERTS	
	03/11/19	19-9		36225	-13.00		3/4 RC J OWENS	
	04/02/19	19-9		36284	-25.00		3/27 RC KNOBLOCH HEATHER	
	04/25/19	24-10	A1819 ADMIN	4/22/2019	25.00	.00	4/22 RCC KNOBLOCH HEATHER	
	07/11/19	19-13		36824	-22.79		DESE:0800 DISTR 1050&1075	
	07/11/19	19-13		36824	-37.38		DESE:1100 DISTR 1050&1075	
TOTAL		OTHER STU ACT INCOME		.00	-353.57	.00		353.57
60-0000-1075-00044-0-6000001075000440 - DESE:1100 DISTR 1050&1075								
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/10/19	12-13			.00		ADD ACCOUNT	
	07/11/19	19-13		36824	186.42		DESE:1100 DISTR 1050&1075	
TOTAL		OTHER STU ACT INCOME		.00	186.42	.00		-186.42

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ST CHARLES SCHOOL DISTRICT
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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							
60-0000-1075-00000-0-6000001075000000				- STUDENT ACTIVITY: SCW					
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				204,410.00			POSTED FROM BUDGET SYSTEM	
07/19/18	14-1				64,468.00			BA1907000 MATCH TO APPVD	
07/24/18	24-1			W1819 ST CHARLES WEST		2,076.41	.00	CAMP FEES/FUNDRAISER	
07/24/18	24-1			W1819 ST CHARLES WEST		654.00	.00	CAMP FUNDRAISER	
07/24/18	24-1			W1819 ST CHARLES WEST		105.00	.00	CAMP FEES	
07/24/18	24-1			W1819 ST CHARLES WEST		91.00	.00	CAMP FEES	
07/24/18	24-1			W1819 ST CHARLES WEST		73.00	.00	CAMP FEES	
07/24/18	24-1			W1819 ST CHARLES WEST		736.00	.00	CAMP FEES	
07/24/18	24-1			W1819 ST CHARLES WEST		660.00	.00	CAMP FEES	
07/24/18	24-1			W1819 ST CHARLES WEST		273.00	.00	CAMP FEES	
07/24/18	24-1			W1819 ST CHARLES WEST		920.00	.00	CAMP FEES	
07/24/18	24-1			W1819 ST CHARLES WEST		292.00	.00	CAMP FEES	
07/24/18	24-1			W1819 ST CHARLES WEST		474.00	.00	CAMP FEES	
07/24/18	24-1			W1819 ST CHARLES WEST		200.00	.00	CAMP FEES	
07/24/18	24-1			W1819 ST CHARLES WEST		506.00	.00	CAMP FEES	
07/24/18	24-1			W1819 ST CHARLES WEST		257.79	.00	JV/V GTR INV FEE-FZN	
07/24/18	24-1			W1819 ST CHARLES WEST		30.00	.00	CAMP FEES-LOFTUS	
07/24/18	24-1			W1819 ST CHARLES WEST		4,127.80	.00	CAMP GEAR AND FEES	
08/01/18	19-1	35229				3,000.00		FY 18 RENAISSANCE TRANSF	
08/08/18	24-2			W1819 ST CHARLES WEST		300.00	.00	ROYAL PUBL. SPONSOR	
08/08/18	24-2			W1819 ST CHARLES WEST		257.79	.00	JV/V G TR INV FEE-TROY	
08/08/18	24-2			W1819 ST CHARLES WEST		15.00	.00	BASEB WRIST BAND-BEER	
08/08/18	24-2			W1819 ST CHARLES WEST		146.00	.00	CAMP FEES	
08/08/18	24-2			W1819 ST CHARLES WEST		350.00	.00	CAMP FEES	
08/08/18	24-2			W1819 ST CHARLES WEST		200.00	.00	BAND FEES	
08/08/18	24-2			W1819 ST CHARLES WEST		200.00	.00	CARDINAL TICKETS	
08/08/18	24-2			W1819 ST CHARLES WEST		200.00	.00	BAND FEES	
08/08/18	24-2			W1819 ST CHARLES WEST		135.00	.00	CAMP FEES	
08/08/18	24-2			W1819 ST CHARLES WEST		120.00	.00	FUNDRAISER (CHOCOLATE)	
08/08/18	24-2			W1819 ST CHARLES WEST		600.00	.00	BAND FEES	
08/08/18	24-2			W1819 ST CHARLES WEST		180.00	.00	FUNDRAISER (CHOCOLATE)	
08/08/18	24-2			W1819 ST CHARLES WEST		360.00	.00	CARDINAL TICKETS	
08/08/18	24-2			W1819 ST CHARLES WEST		530.00	.00	CAMP FEES	
08/08/18	24-2			W1819 ST CHARLES WEST		800.00	.00	FUNDRAISER (CHOCOLATE)	
08/08/18	24-2			W1819 ST CHARLES WEST		942.00	.00	CARDINAL TICKETS	
08/08/18	24-2			W1819 ST CHARLES WEST		4,522.46	.00	CAMP FEES/BAND FEES	
08/08/18	24-2			W1819 ST CHARLES WEST		1,820.00	.00	PARKING TAGS	
08/08/18	24-2			W1819 ST CHARLES WEST		49.36	.00	BALLARD RN. CTR-SETTLEMEN	

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5179			OTHER STU ACT INCOME	(cont'd)						
	08/08/18	24-2			W1819 ST CHARLES WEST		440.00	.00	'18 YEARBOOKS	
	08/08/18	24-2			W1819 ST CHARLES WEST		105.00	.00	PARKING TAGS	
	08/13/18	24-2			W1819 ST CHARLES WEST		3,985.00	.00	CLASS SHIRT SALES	
	08/13/18	24-2			W1819 ST CHARLES WEST		10.10	.00	OHIOPYLE APPAREL	
	08/13/18	24-2			W1819 ST CHARLES WEST		145.00	.00	PARKING TAGS	
	08/13/18	24-2			W1819 ST CHARLES WEST		338.83	.00	PIZZA MOD FUNDRAISER	
	08/13/18	24-2			W1819 ST CHARLES WEST		132.00	.00	FUNDRAISER (BILYEUS)	
	08/13/18	24-2			W1819 ST CHARLES WEST		64.00	.00	CAMP FEES - WHITE	
	08/13/18	24-2			W1819 ST CHARLES WEST		150.00	.00	CAMP FEES - CHARELLE	
	08/14/18	24-2		8/13/2018	A1819 ADMIN		15.00	.00	8/13 SCW CREDIT 8/9 DEP	
	08/15/18	24-2			W1819 ST CHARLES WEST		80.00	.00	PARKING TAGS	
	08/15/18	24-2			W1819 ST CHARLES WEST		50.00	.00	ORCH. OUTFIT - N. TAYLOR	
	08/21/18	24-2			W1819 ST CHARLES WEST		2,369.84	.00	BOOSTER REIMBURSEMENTS	
	08/21/18	24-2			W1819 ST CHARLES WEST		428.00	.00	BAND FEES	
	08/21/18	24-2			W1819 ST CHARLES WEST		160.00	.00	PARKING TAGS	
	08/21/18	24-2			W1819 ST CHARLES WEST		25.00	.00	PARKING TAG	
	08/21/18	24-2			W1819 ST CHARLES WEST		294.70	.00	'18 YEARBOOK CREDIT	
	08/21/18	24-2			W1819 ST CHARLES WEST		64.00	.00	CAMP FEES/GEAR-KAYLA (JV)	
	08/23/18	24-2			W1819 ST CHARLES WEST		239.70	.00	REFU-17-18 BBALL OFFICIAL	
	08/23/18	24-2			W1819 ST CHARLES WEST		1,500.00	.00	HVDL SIDELINE	
	08/23/18	24-2			W1819 ST CHARLES WEST		390.00	.00	CHOCOLATE FUNDRAISER	
	08/23/18	24-2			W1819 ST CHARLES WEST		100.00	.00	BAND FEES	
	08/23/18	24-2			W1819 ST CHARLES WEST		120.00	.00	PARKING TAGS	
	08/23/18	24-2			W1819 ST CHARLES WEST		50.00	.00	PARKING TAGS-KING/BLOCKER	
	08/27/18	24-2			W1819 ST CHARLES WEST		40.00	.00	PARKING TAGS	
	08/27/18	24-2			W1819 ST CHARLES WEST		63.00	.00	CASUAL DRESS	
	08/27/18	24-2			W1819 ST CHARLES WEST		250.00	.00	CLASS FEES	
	08/27/18	24-2			W1819 ST CHARLES WEST		160.50	.00	TRADING POST	
	08/30/18	24-2			W1819 ST CHARLES WEST		170.00	.00	T-SHIRTS	
	08/30/18	24-2			W1819 ST CHARLES WEST		100.00	.00	MINI CLINIC	
	08/30/18	24-2			W1819 ST CHARLES WEST		20.00	.00	MINI CLINIC	
	08/30/18	24-2			W1819 ST CHARLES WEST		60.00	.00	PARKING TAGS	
	08/30/18	24-2			W1819 ST CHARLES WEST		250.60	.00	BAND BOOSTERS REIMBURSE.	
	08/30/18	24-2			W1819 ST CHARLES WEST		675.00	.00	REC GAMES FEES	
	08/30/18	24-2			W1819 ST CHARLES WEST		175.00	.00	CLASS FEES	
	08/30/18	24-2			W1819 ST CHARLES WEST		37.00	.00	TRADING POST SALES-8/27	
	08/30/18	24-2			W1819 ST CHARLES WEST		26.00	.00	TRADING POST SALES-8/24	
	08/30/18	24-2			W1819 ST CHARLES WEST		23.00	.00	TRADING POST SALES-8/23	
	08/30/18	24-2			W1819 ST CHARLES WEST		134.96	.00	FR/SO TRACK INV'L FEE-FZN	
	09/04/18	24-2			W1819 ST CHARLES WEST		415.00	.00	JERSEYS	
	09/04/18	24-2			W1819 ST CHARLES WEST		60.00	.00	T-SHIRTS	

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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
5179		OTHER STU ACT INCOME	(cont'd)						
09/04/18	24-2			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	
09/04/18	24-2			W1819 ST CHARLES WEST		34.00	.00	TRADING POST - 8/28/18	
09/10/18	24-3			W1819 ST CHARLES WEST		90.00	.00	T-SHIRTS	
09/10/18	24-3			W1819 ST CHARLES WEST		60.00	.00	MINI CLINIC	
09/10/18	24-3			W1819 ST CHARLES WEST		100.00	.00	MINI CLINIC	
09/10/18	24-3			W1819 ST CHARLES WEST		140.00	.00	MINI CLINIC	
09/10/18	24-3			W1819 ST CHARLES WEST		80.00	.00	MINI CLINIC	
09/10/18	24-3			W1819 ST CHARLES WEST		260.00	.00	MINI CLINIC	
09/10/18	24-3			W1819 ST CHARLES WEST		20.00	.00	PARKING PASS	
09/10/18	24-3			W1819 ST CHARLES WEST		15.00	.00	REIM.-CONF. FEES-ROBERTS	
09/10/18	24-3			W1819 ST CHARLES WEST		470.00	.00	T-SHIRTS	
09/10/18	24-3			W1819 ST CHARLES WEST		50.00	.00	CLASS FEES	
09/10/18	24-3			W1819 ST CHARLES WEST		75.00	.00	CLASS FEES	
09/10/18	24-3			W1819 ST CHARLES WEST		228.00	.00	TRADING POST - 8/29/18	
09/10/18	24-3			W1819 ST CHARLES WEST		55.00	.00	TRADING POST - 8/30/18	
09/10/18	24-3			W1819 ST CHARLES WEST		47.00	.00	TRADING POST - 8/31/18	
09/10/18	24-3			W1819 ST CHARLES WEST		37.00	.00	TRADING POST - 9/4/18	
09/10/18	24-3			W1819 ST CHARLES WEST		25.00	.00	CARDINAL TICKETS	
09/13/18	24-3			W1819 ST CHARLES WEST		40.00	.00	MINI CLINIC	
09/13/18	24-3			W1819 ST CHARLES WEST		80.00	.00	MINI CLINIC	
09/13/18	24-3			W1819 ST CHARLES WEST		40.00	.00	PARKING TAG	
09/13/18	24-3			W1819 ST CHARLES WEST		13.68	.00	STERICYCLE CLASS ACTION	
09/13/18	24-3			W1819 ST CHARLES WEST		203.00	.00	TRADING POST - 9/5/18	
09/13/18	24-3			W1819 ST CHARLES WEST		38.00	.00	TRADING POST - 9/6/18	
09/13/18	24-3			W1819 ST CHARLES WEST		100.00	.00	CARDINALS TICKETS	
09/13/18	24-3			W1819 ST CHARLES WEST		14.00	.00	CONFERENCE FEES	
09/13/18	24-3			W1819 ST CHARLES WEST		350.00	.00	CARDINALS TICKETS	
09/13/18	24-3			W1819 ST CHARLES WEST		169.59	.00	PEPSI COMMISSION	
09/13/18	24-3			W1819 ST CHARLES WEST		60.00	.00	TRADING POST - 9/10/18	
09/13/18	24-3			W1819 ST CHARLES WEST		25.00	.00	DECA FIELD TRIP (HIGGINS)	
09/13/18	24-3			W1819 ST CHARLES WEST		4,312.00	.00	FUNDRAISER	
09/13/18	24-3			W1819 ST CHARLES WEST		6,711.77	.00	FOTLH - CONTRACTS	
09/13/18	24-3			W1819 ST CHARLES WEST		75.90	.00	T-SHIRTS	
09/13/18	24-3			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
09/13/18	24-3			W1819 ST CHARLES WEST		85.00	.00	MINI CLINIC	
09/13/18	24-3			W1819 ST CHARLES WEST		50.00	.00	CASUAL DRESS	
09/13/18	24-3			W1819 ST CHARLES WEST		291.00	.00	CHOCOLATE FUNDRAISER	
09/13/18	24-3			W1819 ST CHARLES WEST		375.00	.00	BAND FEES	
09/13/18	24-3			W1819 ST CHARLES WEST		50.72	.00	FOTLH BOOSTER REIM.	
09/13/18	24-3			W1819 ST CHARLES WEST		146.60	.00	T-SHIRTS	
09/13/18	24-3			W1819 ST CHARLES WEST		57.00	.00	CASUAL DRESS	

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5179		OTHER STU ACT INCOME	(cont'd)						
09/13/18	24-3			W1819 ST CHARLES WEST		20.00	.00	POWDER BUFF GAME	
09/13/18	24-3			W1819 ST CHARLES WEST		40.00	.00	MINI CLINIC	
09/13/18	24-3			W1819 ST CHARLES WEST		100.00	.00	MINI CLINIC	
09/13/18	24-3			W1819 ST CHARLES WEST		60.00	.00	MINI CLINIC	
09/13/18	24-3			W1819 ST CHARLES WEST		120.00	.00	MINI CLINIC	
09/13/18	24-3			W1819 ST CHARLES WEST		60.00	.00	MINI CLINIC	
09/13/18	24-3			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	
09/13/18	24-3			W1819 ST CHARLES WEST		40.00	.00	BANQUET PYMT.-. WARDEN	
09/13/18	24-3			W1819 ST CHARLES WEST		52.00	.00	TRADING POST - 9/7/18	
09/13/18	24-3			W1819 ST CHARLES WEST		25.00	.00	CARDINAL TICKETS	
09/13/18	24-3			W1819 ST CHARLES WEST		7.00	.00	DECA DUES	
09/19/18	24-3			W1819 ST CHARLES WEST		200.00	.00	XC INV'L FEES-J BURROUGHS	
09/19/18	24-3			W1819 ST CHARLES WEST		307.60	.00	T-SHIRTS	
09/19/18	24-3			W1819 ST CHARLES WEST		74.85	.00	T-SHIRTS	
09/19/18	24-3			W1819 ST CHARLES WEST		7.95	.00	T-SHIRTS	
09/19/18	24-3			W1819 ST CHARLES WEST		40.00	.00	FUNDRAISER	
09/19/18	24-3			W1819 ST CHARLES WEST		60.00	.00	UNIFORM PYMT.-MALINEE	
09/19/18	24-3			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
09/19/18	24-3			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	
09/19/18	24-3			W1819 ST CHARLES WEST		60.00	.00	ADMIN. PIZZA	
09/19/18	24-3			W1819 ST CHARLES WEST		46.00	.00	TRADING POST - 9/11/18	
09/19/18	24-3			W1819 ST CHARLES WEST		157.00	.00	TRADING POST - 9/12	
09/20/18	24-3			W1819 ST CHARLES WEST		394.00	.00	FUNDRAISER	
09/20/18	24-3			W1819 ST CHARLES WEST		101.70	.00	T-SHIRTS	
09/20/18	24-3			W1819 ST CHARLES WEST		284.81	.00	MINI CLINIC	
09/20/18	24-3			W1819 ST CHARLES WEST		130.00	.00	DUES	
09/20/18	24-3			W1819 ST CHARLES WEST		57.48	.00	TRADING POST - 9/13/18	
09/20/18	24-3			W1819 ST CHARLES WEST		43.00	.00	TRADING POST - 9/14/18	
09/20/18	24-3			W1819 ST CHARLES WEST		42.00	.00	TRADING POST - 9/17/18	
09/20/18	24-3			W1819 ST CHARLES WEST		290.00	.00	YEARBOOKS	
09/24/18	24-3			W1819 ST CHARLES WEST		46.00	.00	CASUAL DRESS	
09/24/18	24-3			W1819 ST CHARLES WEST		64.00	.00	T-SHIRTS	
09/24/18	24-3			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	
09/24/18	24-3			W1819 ST CHARLES WEST		1,366.00	.00	POWDERPUFF SHIRTS	
09/24/18	24-3			W1819 ST CHARLES WEST		57.00	.00	DUES	
09/24/18	24-3			W1819 ST CHARLES WEST		29.00	.00	TRADING POST-9/18/18	
09/24/18	24-3			W1819 ST CHARLES WEST		172.00	.00	TRADING POST-9/19/18	
09/25/18	24-3			W1819 ST CHARLES WEST		400.00	.00	9/10 XC FEES-FZN, FZS	
09/25/18	24-3			W1819 ST CHARLES WEST		2.00	.00	CASUAL DRESS	
09/25/18	24-3			W1819 ST CHARLES WEST		24.00	.00	FLD. TRIP #4206, MCLAUGHL	
09/25/18	24-3			W1819 ST CHARLES WEST		71.50	.00	FLD. TRIP #4206, MCLAUGHL	

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POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
09/25/18	24-3			W1819 ST CHARLES WEST		135.00	.00	FLD. TRIP #4206, MCLAUGHL	
09/25/18	24-3			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	
09/25/18	24-3			W1819 ST CHARLES WEST		140.00	.00	HOCO TICKETS SALES	
09/25/18	24-3			W1819 ST CHARLES WEST		7.00	.00	DUES	
09/25/18	24-3			W1819 ST CHARLES WEST		52.00	.00	TRADING POST - 9/20/18	
09/25/18	24-3			W1819 ST CHARLES WEST		819.00	.00	FIELD TRIP	
09/25/18	24-3			W1819 ST CHARLES WEST		1,010.00	.00	LUAU	
09/28/18	24-3			W1819 ST CHARLES WEST		52.00	.00	TRADING POST - 9/24/18	
09/28/18	24-3			W1819 ST CHARLES WEST		1,775.00	.00	LUAU	
09/28/18	24-3			W1819 ST CHARLES WEST		1,262.00	.00	FUNDRAISER	
09/28/18	24-3			W1819 ST CHARLES WEST		2.00	.00	CASUAL DRESS	
09/28/18	24-3			W1819 ST CHARLES WEST		25.00	.00	PARKING TAG	
09/28/18	24-3			W1819 ST CHARLES WEST		50.00	.00	T-SHIRTS	
09/28/18	24-3			W1819 ST CHARLES WEST		125.00	.00	HOCO TICKET SALES	
09/28/18	24-3			W1819 ST CHARLES WEST		345.00	.00	HOCO TICKET SALES	
09/28/18	24-3			W1819 ST CHARLES WEST		310.00	.00	HOCO TICKET SALES	
09/28/18	24-3			W1819 ST CHARLES WEST		15.00	.00	HOCO TICKET SALES	
09/28/18	24-3			W1819 ST CHARLES WEST		46.00	.00	TRADING POST - 9/25/18	
09/28/18	24-3			W1819 ST CHARLES WEST		442.11	.00	LUAU	
09/28/18	24-3			W1819 ST CHARLES WEST		175.23	.00	V VB TOURN. FEE-WINFIELD	
09/28/18	24-3			W1819 ST CHARLES WEST		300.00	.00	OUTFITS	
09/28/18	24-3			W1819 ST CHARLES WEST		24.00	.00	FLD. TRIP #4236-JACKSON	
09/28/18	24-3			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	
09/28/18	24-3			W1819 ST CHARLES WEST		92.00	.00	DMG. CHROME BK-J. MCCLAIN	
09/28/18	24-3			W1819 ST CHARLES WEST		85.00	.00	DUES	
09/28/18	24-3			W1819 ST CHARLES WEST		100.00	.00	HOCO TICKET SALES	
09/28/18	24-3			W1819 ST CHARLES WEST		120.00	.00	HOCO TICKET SALES	
09/28/18	24-3			W1819 ST CHARLES WEST		400.00	.00	HOCO TICKET SALES	
09/28/18	24-3			W1819 ST CHARLES WEST		300.00	.00	HOCO TICKET SALES	
09/28/18	24-3			W1819 ST CHARLES WEST		43.00	.00	TRADING POST - 9/21/18	
10/03/18	19-4	35542				-384.00		EOY FUND TRANSFER-BAND	
10/03/18	19-4	35542				384.00		EOY FUND TRANSFER-BAND	
10/03/18	19-4	35543				-2,960.00		EOY FUND TRANS-BAND TRIP	
10/03/18	19-4	35543				2,960.00		EOY FUND TRANS-BAND TRIP	
10/03/18	19-4	35544				-140.08		EOY FUND TRANS-CL OF 2019	
10/03/18	19-4	35544				140.08		EOY FUND TRANS-CL OF 2019	
10/08/18	24-4			W1819 ST CHARLES WEST		175.23	.00	V VB TOURN. FEE-TROY	
10/08/18	24-4			W1819 ST CHARLES WEST		3,550.00	.00	CRAFT FAIR RENTAL	
10/08/18	24-4			W1819 ST CHARLES WEST		40.00	.00	PARKING TAGS	
10/08/18	24-4			W1819 ST CHARLES WEST		195.00	.00	CLASS SHIRTS	
10/08/18	24-4			W1819 ST CHARLES WEST		100.00	.00	OUTFIT-J. JACKSON	

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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
5179		OTHER STU ACT INCOME	(cont'd)						
10/08/18	24-4			W1819 ST CHARLES WEST		20.00	.00	PAPER ROLL USAGE	
10/08/18	24-4			W1819 ST CHARLES WEST		575.00	.00	HOCO TICKET SALES	
10/08/18	24-4			W1819 ST CHARLES WEST		360.00	.00	HOCO TICKET SALES	
10/08/18	24-4			W1819 ST CHARLES WEST		1,310.00	.00	HOCO TICKET SALES	
10/08/18	24-4			W1819 ST CHARLES WEST		355.00	.00	HOCO TICKET SALES	
10/08/18	24-4			W1819 ST CHARLES WEST		240.00	.00	HOCO TICKET SALES	
10/08/18	24-4			W1819 ST CHARLES WEST		36.00	.00	FIELD TRIP TRANSPORTATION	
10/08/18	24-4			W1819 ST CHARLES WEST		178.00	.00	TRADING POST - 9/26/18	
10/08/18	24-4			W1819 ST CHARLES WEST		68.00	.00	TRADING POST - 9/27/18	
10/08/18	24-4			W1819 ST CHARLES WEST		200.00	.00	9/10 XC INV'L FEE-TIMBERL	
10/08/18	24-4			W1819 ST CHARLES WEST		375.23	.00	V VB TRN/9/10 INV'L-DUCHE	
10/08/18	24-4			W1819 ST CHARLES WEST		100.00	.00	BAND FEE-A. O'CONNOR	
10/08/18	24-4			W1819 ST CHARLES WEST		15.00	.00	OF MICE & MEN-E. CLARK	
10/08/18	24-4			W1819 ST CHARLES WEST		277.00	.00	FUNDRAISER-KRISPY KREME	
10/08/18	24-4			W1819 ST CHARLES WEST		20.00	.00	LAUREN BILES PYMT	
10/08/18	24-4			W1819 ST CHARLES WEST		60.00	.00	PARKING TAGS	
10/08/18	24-4			W1819 ST CHARLES WEST		900.00	.00	REC GAMES FEES	
10/08/18	24-4			W1819 ST CHARLES WEST		642.00	.00	POWDER PUFF FUNDRAISER	
10/08/18	24-4			W1819 ST CHARLES WEST		1,360.00	.00	HOCO TICKET SALES	
10/08/18	24-4			W1819 ST CHARLES WEST		545.00	.00	HOCO TICKET SALES	
10/08/18	24-4			W1819 ST CHARLES WEST		66.00	.00	TRADING POST - 9/28/18	
10/08/18	24-4			W1819 ST CHARLES WEST		95.00	.00	FIELD TRIP	
10/08/18	24-4			W1819 ST CHARLES WEST		60.00	.00	'18 YEARBOOK SALE	
10/10/18	24-4			W1819 ST CHARLES WEST		50.00	.00	T-SHIRTS	
10/10/18	24-4			W1819 ST CHARLES WEST		500.00	.00	SPONSOR DONATION-CADCO	
10/10/18	24-4			W1819 ST CHARLES WEST		55.00	.00	FIELD TRIP TRANSPORTATION	
10/10/18	24-4			W1819 ST CHARLES WEST		58.00	.00	TRADING POST - 10/2/18	
10/10/18	24-4			W1819 ST CHARLES WEST		187.00	.00	TRADING POST - 10/3/18	
10/10/18	24-4			W1819 ST CHARLES WEST		42.00	.00	TRADING POST - 10/4/18	
10/10/18	24-4			W1819 ST CHARLES WEST		53.50	.00	TRANSPORTATION EXCESS	
10/10/18	24-4			W1819 ST CHARLES WEST		946.50	.00	FB TRANS.- CAPE GIRARDEAU	
10/10/18	24-4			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	
10/10/18	24-4			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	
10/10/18	24-4			W1819 ST CHARLES WEST		10.00	.00	DUES - T. OSER	
10/17/18	24-4			W1819 ST CHARLES WEST		375.23	.00	9/10 XC /V VB TRN FEE-FHC	
10/17/18	24-4			W1819 ST CHARLES WEST		160.00	.00	CHOCOLATE FUNDRAISER	
10/17/18	24-4			W1819 ST CHARLES WEST		200.00	.00	BAND FEE	
10/17/18	24-4			W1819 ST CHARLES WEST		1,572.00	.00	CENT. RES. FUNDRAISER	
10/17/18	24-4			W1819 ST CHARLES WEST		41.90	.00	T-SHIRTS	
10/17/18	24-4			W1819 ST CHARLES WEST		663.38	.00	UNIFORM PYMT-B. MCCUNE	
10/17/18	24-4			W1819 ST CHARLES WEST		1,065.00	.00	PSAT FEES	

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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)						
10/17/18	24-4			W1819 ST CHARLES WEST		315.00	.00	PSAT FEES	
10/17/18	24-4			W1819 ST CHARLES WEST		300.00	.00	ORCHESTRA OUTFITS	
10/17/18	24-4			W1819 ST CHARLES WEST		67.00	.00	T-SHIRTS	
10/17/18	24-4			W1819 ST CHARLES WEST		60.00	.00	T-SHIRTS	
10/17/18	24-4			W1819 ST CHARLES WEST		72.00	.00	TRADING POST - 10/9/18	
10/17/18	24-4			W1819 ST CHARLES WEST		155.00	.00	TRADING POST - 10/10/18	
10/17/18	24-4			W1819 ST CHARLES WEST		215.00	.00	COFFEE FUNDRAISER	
10/17/18	24-4			W1819 ST CHARLES WEST		2,655.00	.00	LES MIS TICKETS	
10/17/18	24-4			W1819 ST CHARLES WEST		8,724.80	.00	DISNEY WORLD DEPOSITS	
10/17/18	24-4			W1819 ST CHARLES WEST		800.00	.00	APPAREL PURCHASE	
10/17/18	24-4			W1819 ST CHARLES WEST		100.00	.00	9/10 XC INV'L FEE-MCCLUER	
10/17/18	24-4			W1819 ST CHARLES WEST		15.00	.00	FLD. TRIP-LSLHS-PAYNE	
10/17/18	24-4			W1819 ST CHARLES WEST		30.00	.00	HOCO TICKET SALES	
10/17/18	24-4			W1819 ST CHARLES WEST		64.00	.00	TRADING POST - 10/8/18	
10/17/18	24-4			W1819 ST CHARLES WEST		86.00	.00	TRADING POST - 10/9/18	
10/17/18	24-4			W1819 ST CHARLES WEST		10.00	.00	FLD TRIP-BILDNER	
10/17/18	24-4			W1819 ST CHARLES WEST		43.00	.00	KONA ICE FUNDRAISER	
10/17/18	24-4			W1819 ST CHARLES WEST		46.15	.00	GA FUNDRAISER	
10/24/18	19-4		35601			-1,742.00		10/10 SCW-FUND TRANSFER	
10/24/18	19-4		35601			1,742.00		10/10 SCW-FUND TRANSFER	
10/26/18	24-4			W1819 ST CHARLES WEST		451.00	.00	KRISPY CREME FUNDRAISER	
10/26/18	24-4			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	
10/26/18	24-4			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	
10/26/18	24-4			W1819 ST CHARLES WEST		80.00	.00	TRADING POST-10/15	
10/26/18	24-4			W1819 ST CHARLES WEST		165.00	.00	APPAREL	
10/26/18	24-4			W1819 ST CHARLES WEST		350.46	.00	V VB TRN. FEE-TIMBER/HOLT	
10/26/18	24-4			W1819 ST CHARLES WEST		638.09	.00	VB/XC/TEN FEES-FZN/FZE/FZ	
10/26/18	24-4			W1819 ST CHARLES WEST		50.05	.00	CASUAL DRESS	
10/26/18	24-4			W1819 ST CHARLES WEST		240.00	.00	CULVER'S FUNDRAISER	
10/26/18	24-4			W1819 ST CHARLES WEST		325.00	.00	MUFFIN FUNDRAISER	
10/26/18	24-4			W1819 ST CHARLES WEST		47.00	.00	TRADING POST - 10/16/18	
10/26/18	24-4			W1819 ST CHARLES WEST		185.00	.00	TRADING POST - 10/17/18	
10/26/18	24-4			W1819 ST CHARLES WEST		52.00	.00	TRADING POST - 10/18/18	
10/26/18	24-4			W1819 ST CHARLES WEST		55.00	.00	TRADING POST - 10/19/18	
10/26/18	24-4			W1819 ST CHARLES WEST		45.00	.00	TRADING POST - 10/22/18	
10/26/18	24-4			W1819 ST CHARLES WEST		175.00	.00	SENIOR AD	
10/29/18	24-4			W1819 ST CHARLES WEST		42.00	.00	CASUAL DRESS	
10/29/18	24-4			W1819 ST CHARLES WEST		2,045.00	.00	CRAFT FAIR	
10/29/18	24-4			W1819 ST CHARLES WEST		428.14	.00	BOOSTER REIMBURSEMENT	
10/29/18	24-4			W1819 ST CHARLES WEST		300.00	.00	CHOCOLATE FUNDRAISER	
10/29/18	24-4			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	

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ST CHARLES SCHOOL DISTRICT
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5179		OTHER STU ACT INCOME	(cont'd)						
10/29/18	24-4			W1819 ST CHARLES WEST		71.00	.00	TRADING POST - 10/23	
10/29/18	24-4			W1819 ST CHARLES WEST		199.00	.00	TRADING POST - 10/24	
11/07/18	24-5			W1819 ST CHARLES WEST		100.00	.00	TURF FLD. RESTITU-HAGENHO	
11/07/18	24-5			W1819 ST CHARLES WEST		246.00	.00	DONUT FUNDRAISER	
11/07/18	24-5			W1819 ST CHARLES WEST		200.00	.00	KOKOMO'S FIELD TRIP	
11/07/18	24-5			W1819 ST CHARLES WEST		25.00	.00	PARKING TAG	
11/07/18	24-5			W1819 ST CHARLES WEST		144.00	.00	PATRONSHIPS/APPAREL	
11/07/18	24-5			W1819 ST CHARLES WEST		56.00	.00	TRADING POST - 10/25	
11/07/18	24-5			W1819 ST CHARLES WEST		72.00	.00	TRADING POST - 10/29	
11/07/18	24-5			W1819 ST CHARLES WEST		72.00	.00	TRADING POST - 10/30	
11/07/18	24-5			W1819 ST CHARLES WEST		70.00	.00	SR. AD-C. RACKOVAN	
11/07/18	24-5			W1819 ST CHARLES WEST		175.00	.00	SENIOR AD	
11/07/18	24-5			W1819 ST CHARLES WEST		115.00	.00	SENIOR AD-K. BROWN	
11/07/18	24-5			W1819 ST CHARLES WEST		5,000.00	.00	OKTOBERFEST BOOTH SHARE	
11/07/18	24-5			W1819 ST CHARLES WEST		29.90	.00	T-SHIRTS	
11/07/18	24-5			W1819 ST CHARLES WEST		50.00	.00	KOKOMOS FIELD TRIP	
11/07/18	24-5			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	
11/07/18	24-5			W1819 ST CHARLES WEST		79.00	.00	DUES	
11/07/18	24-5			W1819 ST CHARLES WEST		126.00	.00	T-SHIRTS	
11/07/18	24-5			W1819 ST CHARLES WEST		110.00	.00	DUES	
11/07/18	24-5			W1819 ST CHARLES WEST		200.00	.00	OUTFITS	
11/07/18	24-5			W1819 ST CHARLES WEST		34.00	.00	CASUAL DRESS	
11/07/18	24-5			W1819 ST CHARLES WEST		5.00	.00	PETTY CASH	
11/07/18	24-5			W1819 ST CHARLES WEST		199.00	.00	TRADING POST - 10/31	
11/07/18	24-5			W1819 ST CHARLES WEST		45.00	.00	TRADING POST - 11/01	
11/07/18	24-5			W1819 ST CHARLES WEST		514.00	.00	FUNDRAISER	
11/07/18	24-5			W1819 ST CHARLES WEST		1,088.00	.00	GA FUNDRAISER	
11/07/18	24-5			W1819 ST CHARLES WEST		5,959.75	.00	DISNEY TRIP DEPOSITS	
11/07/18	24-5			W1819 ST CHARLES WEST		250.00	.00	FOX THEATER TICKETS	
11/12/18	24-5			W1819 ST CHARLES WEST		2.14	.00	OHIOPYLE ROYALTY CK.	
11/12/18	24-5			W1819 ST CHARLES WEST		596.00	.00	CENTURY RESOURCES	
11/12/18	24-5			W1819 ST CHARLES WEST		1,115.00	.00	CRAFT FAIR	
11/12/18	24-5			W1819 ST CHARLES WEST		180.00	.00	CANDY FUNDRAISER	
11/12/18	24-5			W1819 ST CHARLES WEST		120.00	.00	CANDY FUNDRAISER	
11/12/18	24-5			W1819 ST CHARLES WEST		25.00	.00	PARKING TAG	
11/12/18	24-5			W1819 ST CHARLES WEST		150.00	.00	REC GAMES FEES	
11/12/18	24-5			W1819 ST CHARLES WEST		1,930.00	.00	PATRONSHIPS	
11/12/18	24-5			W1819 ST CHARLES WEST		155.54	.00	PEPSI COMMISSION	
11/12/18	24-5			W1819 ST CHARLES WEST		25.00	.00	CLASS FEES	
11/12/18	24-5			W1819 ST CHARLES WEST		66.00	.00	TRADING POST - 11/2	
11/12/18	24-5			W1819 ST CHARLES WEST		87.00	.00	TRADING POST - 11/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
11/12/18	24-5			W1819 ST CHARLES WEST		96.00	.00	TRADING POST - 11/6	
11/12/18	24-5			A1819 ADMIN		37.07	.00	11/8 ROYALTY -THE COTTON	
11/19/18	24-5		11/8/2018	W1819 ST CHARLES WEST		812.00	.00	STATE SOCCER TICKETS	
11/19/18	24-5			W1819 ST CHARLES WEST		772.00	.00	STATE SOCCER TICKETS	
11/19/18	24-5			W1819 ST CHARLES WEST		329.00	.00	DIST. FBALL GAME-PTO	
11/19/18	24-5			W1819 ST CHARLES WEST		186.00	.00	ALUMNI T-SHIRTS	
11/19/18	24-5			W1819 ST CHARLES WEST		51.00	.00	CASUAL DRESS	
11/19/18	24-5			W1819 ST CHARLES WEST		203.00	.00	PATRONSHIPS	
11/19/18	24-5			W1819 ST CHARLES WEST		205.00	.00	TRADING POST - 11/7	
11/19/18	24-5			W1819 ST CHARLES WEST		72.00	.00	TRADING POST - 11/8	
11/19/18	24-5			W1819 ST CHARLES WEST		40.00	.00	T-SHIRTS/TICKETS	
11/19/18	24-5			W1819 ST CHARLES WEST		530.00	.00	CENTURY RES. FUNDRAISER	
11/19/18	24-5			W1819 ST CHARLES WEST		560.00	.00	CRAFT FAIR	
11/19/18	24-5			W1819 ST CHARLES WEST		212.00	.00	CENTURY RES. FUNDRAISER	
11/19/18	24-5			W1819 ST CHARLES WEST		498.57	.00	MOD PIZZA FUNDRAISER	
11/19/18	24-5			W1819 ST CHARLES WEST		175.00	.00	SENIOR AD	
11/26/18	24-5			W1819 ST CHARLES WEST		154.60	.00	FR VB TRN. FEE-WARRENTON	
11/26/18	24-5			W1819 ST CHARLES WEST		31.43	.00	G TENNIS ENTRY-LIBERTY	
11/26/18	24-5			W1819 ST CHARLES WEST		31.43	.00	G TENNIS ENTRY-TIMBERLAND	
11/26/18	24-5			W1819 ST CHARLES WEST		914.50	.00	SUITS/SWIMCAPS	
11/26/18	24-5			W1819 ST CHARLES WEST		247.00	.00	BAND FEE-T. MATTHEWS	
11/26/18	24-5			W1819 ST CHARLES WEST		58.95	.00	T-SHIRTS	
11/26/18	24-5			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
11/26/18	24-5			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
11/26/18	24-5			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
11/26/18	24-5			W1819 ST CHARLES WEST		829.00	.00	BOX OFFICE/APPAREL	
11/26/18	24-5			W1819 ST CHARLES WEST		39.90	.00	CASUAL DRESS	
11/26/18	24-5			W1819 ST CHARLES WEST		41.00	.00	TRADING POST - 11/19/18	
11/26/18	24-5			W1819 ST CHARLES WEST		22.00	.00	T-SHIRT SALES	
11/26/18	24-5			W1819 ST CHARLES WEST		224.40	.00	DISNEY DEPOSITS	
11/26/18	24-5			W1819 ST CHARLES WEST		187.00	.00	BUTTER BRAID FUNDRAISER	
11/26/18	24-5			W1819 ST CHARLES WEST		60.00	.00	TRADING POST - 11/20/18	
11/26/18	24-5			W1819 ST CHARLES WEST		248.00	.00	TRANSPORTATION-WENTZ.	
11/26/18	24-5			W1819 ST CHARLES WEST		300.00	.00	DISNEY DEPOSIT	
11/26/18	24-5			W1819 ST CHARLES WEST		1,020.00	.00	BUTTER BRAID FUNDRAISER	
11/26/18	24-5			W1819 ST CHARLES WEST		1,135.00	.00	BUTTER BRAID FUNDRAISER	
11/27/18	19-5		35790			-900.00		TRANSFER SCW BASKETBALL T	
11/27/18	19-5		35790			900.00		TRANSFER SCW BASKETBALL T	
11/30/18	24-5			W1819 ST CHARLES WEST		31.43	.00	G TENNIS ENTRY-FZE	
11/30/18	24-5			W1819 ST CHARLES WEST		154.60	.00	C VBALL ENTRY FEE-ORCHARD	
11/30/18	24-5			W1819 ST CHARLES WEST		507.51	.00	DONUT FUNDRAISER	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
11/30/18	24-5			W1819 ST CHARLES WEST		65.00	.00	RAFFLE FUNDRAISER	
11/30/18	24-5			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
11/30/18	24-5			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
11/30/18	24-5			W1819 ST CHARLES WEST		75.00	.00	MINI CLINIC	
11/30/18	24-5			W1819 ST CHARLES WEST		180.00	.00	FIELD TRIP-HERMANN MO	
11/30/18	24-5			W1819 ST CHARLES WEST		43.00	.00	APPAREL	
11/30/18	24-5			W1819 ST CHARLES WEST		52.00	.00	TRADING POST - 11/26/18	
11/30/18	24-5			W1819 ST CHARLES WEST		48.00	.00	TRADING POST - 11/27/18	
12/03/18	24-5			W1819 ST CHARLES WEST		50.00	.00	MINI CLINIC	
12/03/18	24-5			W1819 ST CHARLES WEST		50.00	.00	MINI CLINIC	
12/03/18	24-5			W1819 ST CHARLES WEST		153.00	.00	TRADING POST - 11/28/19	
12/13/18	24-6			W1819 ST CHARLES WEST		465.00	.00	FLD. TRIP - HERMANN MO	
12/13/18	24-6			W1819 ST CHARLES WEST		270.40	.00	UNICEF FUNDRAISER	
12/13/18	24-6			W1819 ST CHARLES WEST		74.00	.00	APPAREL	
12/13/18	24-6			W1819 ST CHARLES WEST		50.00	.00	TRADING POST - 11/29	
12/13/18	24-6			W1819 ST CHARLES WEST		100.00	.00	CAMP/UNIFORM	
12/13/18	24-6			W1819 ST CHARLES WEST		297.00	.00	BANQUET FEES	
12/13/18	24-6			W1819 ST CHARLES WEST		154.60	.00	C VB TOURN. ENTRY FEE	
12/13/18	24-6			W1819 ST CHARLES WEST		120.00	.00	CHOCOLATE BARS	
12/13/18	24-6			W1819 ST CHARLES WEST		24.00	.00	CENTURY RESOURCE	
12/13/18	24-6			W1819 ST CHARLES WEST		270.00	.00	CRAFT FAIR	
12/13/18	24-6			W1819 ST CHARLES WEST		860.00	.00	CUP FUNDRAISER	
12/13/18	24-6			W1819 ST CHARLES WEST		100.00	.00	TEXAS ROADHOUSE FUNDRAISE	
12/13/18	24-6			W1819 ST CHARLES WEST		30.00	.00	MINI CLINIC	
12/13/18	24-6			W1819 ST CHARLES WEST		85.00	.00	MINI CLINIC	
12/13/18	24-6			W1819 ST CHARLES WEST		30.00	.00	MINI CLINIC	
12/13/18	24-6			W1819 ST CHARLES WEST		430.00	.00	MINI CLINIC	
12/13/18	24-6			W1819 ST CHARLES WEST		150.00	.00	MINI CLINIC	
12/13/18	24-6			W1819 ST CHARLES WEST		150.00	.00	MINI CLINIC	
12/13/18	24-6			W1819 ST CHARLES WEST		10.00	.00	NHS DUES - M. FRANKLIN	
12/13/18	24-6			W1819 ST CHARLES WEST		23.00	.00	SCRIPT FEE/PLAY APPAREL	
12/13/18	24-6			W1819 ST CHARLES WEST		340.00	.00	COOKIE SALES	
12/13/18	24-6			W1819 ST CHARLES WEST		51.00	.00	COOKIE SALES	
12/13/18	24-6			W1819 ST CHARLES WEST		90.90	.00	PEPSI COMMISSION	
12/13/18	24-6			W1819 ST CHARLES WEST		26.00	.00	TRADING POST - 11/30	
12/13/18	24-6			W1819 ST CHARLES WEST		44.00	.00	TRADING POST - 12/3	
12/13/18	24-6			W1819 ST CHARLES WEST		50.00	.00	TRADING POST - 12/4	
12/13/18	24-6			W1819 ST CHARLES WEST		1,107.00	.00	BUTTER BRAID FUNDRAISER	
12/13/18	24-6			W1819 ST CHARLES WEST		1,373.60	.00	DISNEY DEPOSITS	
12/13/18	24-6			W1819 ST CHARLES WEST		200.00	.00	MINI CLINIC	
12/13/18	24-6			W1819 ST CHARLES WEST		34.20	.00	CASUAL DRESS	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

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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)						
12/17/18	24-6			W1819 ST CHARLES WEST		1.50	.00	LIBRARY FEE-T. RATLIFF	
12/17/18	24-6			W1819 ST CHARLES WEST		10.00	.00	NHS DUES-J. RHODES	
12/17/18	24-6			W1819 ST CHARLES WEST		10.00	.00	NHS DUES-T. RATLIFF	
12/17/18	24-6			W1819 ST CHARLES WEST		10.00	.00	SCRIPT FEE-T. RATLIFF	
12/17/18	24-6			W1819 ST CHARLES WEST		334.00	.00	T-SHIRTS	
12/17/18	24-6			W1819 ST CHARLES WEST		126.00	.00	TRADING POST-12/5	
12/17/18	24-6			W1819 ST CHARLES WEST		51.00	.00	TRADING POST-12/6	
12/17/18	24-6			W1819 ST CHARLES WEST		42.00	.00	TRADING POST-12/7	
12/17/18	24-6			W1819 ST CHARLES WEST		43.00	.00	TRADING POST-12/10	
12/17/18	24-6			W1819 ST CHARLES WEST		430.00	.00	CAMP/CAMPGEAR	
12/17/18	24-6			W1819 ST CHARLES WEST		1,939.46	.00	CRAFT FAIR COOKIES	
12/17/18	24-6			W1819 ST CHARLES WEST		608.00	.00	CUP FUNDRAISER	
12/17/18	24-6			W1819 ST CHARLES WEST		373.55	.00	CRAFT FAIR CONCESSIONS	
12/17/18	24-6			W1819 ST CHARLES WEST		250.00	.00	COLOR GUARD-L. NGUYEN	
12/17/18	24-6			W1819 ST CHARLES WEST		250.00	.00	COLOR GUARD-D. MACIAS	
12/17/18	24-6			W1819 ST CHARLES WEST		235.80	.00	CHOCOLATE BARS	
12/17/18	24-6			W1819 ST CHARLES WEST		181.20	.00	BAND FEES	
12/17/18	24-6			W1819 ST CHARLES WEST		410.00	.00	CRAFT FAIR	
12/17/18	24-6			W1819 ST CHARLES WEST		105.00	.00	CRAFT FAIR	
12/17/18	24-6			W1819 ST CHARLES WEST		100.00	.00	BAND FEES-T. CARNES	
12/17/18	24-6			W1819 ST CHARLES WEST		200.00	.00	BAND FEES-P. GARNER	
12/17/18	24-6			W1819 ST CHARLES WEST		135.00	.00	BAND CAMP-A. LEE	
12/17/18	24-6			W1819 ST CHARLES WEST		267.00	.00	BAND FEE	
12/17/18	24-6			W1819 ST CHARLES WEST		250.00	.00	INDOOR COLOR GUARD FEES	
12/17/18	24-6			W1819 ST CHARLES WEST		630.00	.00	CRAFT FAIR CONCESSIONS	
12/17/18	24-6			W1819 ST CHARLES WEST		250.00	.00	COLOR GUARD FEES-L. BENGA	
12/17/18	24-6			W1819 ST CHARLES WEST		250.00	.00	COLOR GUARD FEES-A MCRARY	
12/17/18	24-6			W1819 ST CHARLES WEST		250.00	.00	COLOR GUARD FEES-RICHARDS	
12/17/18	24-6			W1819 ST CHARLES WEST		250.00	.00	COLOR GUARD FEES-BRENENMA	
12/17/18	24-6			W1819 ST CHARLES WEST		2.00	.00	CASUAL DRESS	
12/17/18	24-6			W1819 ST CHARLES WEST		3.00	.00	LIBRARY BK.-D. SCRUGGS	
12/17/18	24-6			W1819 ST CHARLES WEST		20.00	.00	PSAT FEES-L. WARDEN	
12/17/18	24-6			W1819 ST CHARLES WEST		10.00	.00	NHS DUES-L. WARDEN	
12/17/18	24-6			W1819 ST CHARLES WEST		10.00	.00	NHS DUES-T. SMITH	
12/17/18	24-6			W1819 ST CHARLES WEST		10.00	.00	NHS DUES-J. STEELE	
12/17/18	24-6			W1819 ST CHARLES WEST		10.00	.00	NHS DUES-M. DAWSON	
12/17/18	24-6			W1819 ST CHARLES WEST		10.00	.00	NHS DUES-M. HORNBECK	
12/17/18	24-6			W1819 ST CHARLES WEST		10.00	.00	NHS DUES-C. HENDERSON	
12/17/18	24-6			W1819 ST CHARLES WEST		120.00	.00	NHS DUES	
12/17/18	24-6			W1819 ST CHARLES WEST		100.00	.00	ORCH. OUTFIT-J. PATTON	
12/17/18	24-6			W1819 ST CHARLES WEST		20.00	.00	APPAREL-L. NGUYEN	

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POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
12/17/18	24-6			W1819 ST CHARLES WEST		13.00	.00	SCRIPT FEES-J. COOTS	
12/17/18	24-6			W1819 ST CHARLES WEST		13.00	.00	SCRIPT FEES-E. MCCART	
12/17/18	24-6			W1819 ST CHARLES WEST		52.00	.00	TRADING POST - 12/11	
12/17/18	24-6			W1819 ST CHARLES WEST		29.00	.00	TRADING POST - 12/12	
12/17/18	24-6			W1819 ST CHARLES WEST		100.00	.00	TRADING POST - 12/12	
12/17/18	24-6			W1819 ST CHARLES WEST		17.00	.00	FUNDRAISER FEES-J. HENSON	
12/17/18	24-6			W1819 ST CHARLES WEST		51.00	.00	BUTTERBRAIDS-H. HUDSON	
12/17/18	24-6			W1819 ST CHARLES WEST		5,917.00	.00	DISNEY DEPOSITS	
12/17/18	24-6			W1819 ST CHARLES WEST		321.00	.00	STATE SOCCER T-SHIRTS	
12/17/18	24-6			W1819 ST CHARLES WEST		100.00	.00	BAND FEES	
12/17/18	24-6			W1819 ST CHARLES WEST		75.00	.00	CUP FUNDRAISER	
12/17/18	24-6			W1819 ST CHARLES WEST		50.00	.00	HANNAH KEAN FEE	
12/17/18	24-6			W1819 ST CHARLES WEST		200.00	.00	HANNAH KEAN FEE	
12/17/18	24-6			W1819 ST CHARLES WEST		100.00	.00	TEXAS ROADHOUSE FUNDRAISE	
12/17/18	24-6			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
12/17/18	24-6			W1819 ST CHARLES WEST		120.00	.00	MINI CLINIC	
12/17/18	24-6			W1819 ST CHARLES WEST		50.00	.00	MINI CLINIC	
12/17/18	24-6			W1819 ST CHARLES WEST		85.00	.00	MINI CLINIC	
12/17/18	24-6			W1819 ST CHARLES WEST		30.00	.00	MINI CLINIC	
12/17/18	24-6			W1819 ST CHARLES WEST		120.00	.00	REGISTRATION FEES	
12/17/18	24-6			W1819 ST CHARLES WEST		10.00	.00	PARKING TAG REPLACEMENT	
12/20/18	24-6			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
12/20/18	24-6			W1819 ST CHARLES WEST		20.00	.00	PARKING TAG	
12/20/18	24-6			W1819 ST CHARLES WEST		20.00	.00	PSAT TEST FEES-J. REDMOND	
12/20/18	24-6			W1819 ST CHARLES WEST		20.00	.00	PSAT TEST FEES-T. ROBNETT	
12/20/18	24-6			W1819 ST CHARLES WEST		10.00	.00	NHS DUES-T. ROBNETT	
12/20/18	24-6			W1819 ST CHARLES WEST		10.00	.00	SCRIPT FEE-T. ROBNETT	
12/20/18	24-6			W1819 ST CHARLES WEST		5.00	.00	NHS FEE-T. ROBNETT	
12/20/18	24-6			W1819 ST CHARLES WEST		60.00	.00	FEES/FINES	
12/20/18	24-6			W1819 ST CHARLES WEST		100.00	.00	ORCH. OUTFIT-I. GUERRERO	
12/20/18	24-6			W1819 ST CHARLES WEST		8.00	.00	PRINTING FEE	
12/20/18	24-6			W1819 ST CHARLES WEST		35.25	.00	TRADING POST - 12/13	
12/20/18	24-6			W1819 ST CHARLES WEST		31.00	.00	TRADING POST - 12/14	
12/20/18	24-6			W1819 ST CHARLES WEST		73.00	.00	TRADING POST - 12/17	
12/20/18	24-6			W1819 ST CHARLES WEST		228.00	.00	CHOIR APPAREL	
12/20/18	24-6			W1819 ST CHARLES WEST		100.00	.00	DONATION-KELLY BERG	
12/20/18	24-6			W1819 ST CHARLES WEST		1,202.00	.00	DISNEY DEPOSITS	
12/20/18	24-6			W1819 ST CHARLES WEST		330.00	.00	DISNEY DEPOSIT-GUERERO	
12/20/18	24-6			W1819 ST CHARLES WEST		280.00	.00	DISNEY DEPOSIT-C. MOORE	
12/20/18	24-6			W1819 ST CHARLES WEST		1,771.20	.00	DISNEY DEPOSITS	
12/20/18	24-6			W1819 ST CHARLES WEST		384.00	.00	BUTTERBRAIDS FUNDRAISER	

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POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
12/23/18	24-6			W1819 ST CHARLES WEST		128.16	.00	JV BBALL TRN FEE-DUCHESNE	
12/23/18	24-6			W1819 ST CHARLES WEST		128.16	.00	JV BBALL TRN FEE-URSULINE	
12/23/18	24-6			W1819 ST CHARLES WEST		323.00	.00	BAND FEES/CHOC.-J. PELLOW	
12/23/18	24-6			W1819 ST CHARLES WEST		170.00	.00	FLD. TRIP-HERMANN, MO	
12/23/18	24-6			W1819 ST CHARLES WEST		10.00	.00	NHS DUES-S. HALE	
12/23/18	24-6			W1819 ST CHARLES WEST		31.00	.00	TRADING POST - 12/18	
12/23/18	24-6			W1819 ST CHARLES WEST		25.00	.00	TRADING POST - 12/19	
12/23/18	24-6			W1819 ST CHARLES WEST		2,328.00	.00	DISNEY DEPOSITS	
01/04/19	24-6			W1819 ST CHARLES WEST		1,337.00	.00	APPAREL AND REFUND	
01/04/19	24-6			W1819 ST CHARLES WEST		18.00	.00	CASUAL DRESS	
01/04/19	24-6			W1819 ST CHARLES WEST		10.00	.00	NHS DUES-J. CLARK	
01/04/19	24-6			W1819 ST CHARLES WEST		62.00	.00	NHS DUES	
01/04/19	24-6			W1819 ST CHARLES WEST		36.00	.00	CASUAL DRESS	
01/04/19	24-6			W1819 ST CHARLES WEST		2.00	.00	CASUAL DRESS	
01/04/19	24-6			W1819 ST CHARLES WEST		51.75	.00	TRADING POST - 12/20	
01/23/19	24-7			W1819 ST CHARLES WEST		246.14	.00	B BBALL TRN. FEE-ST. DOMI	
01/23/19	24-7			W1819 ST CHARLES WEST		374.30	.00	JV G/V B BB TRN. FEE-FZN	
01/23/19	24-7			W1819 ST CHARLES WEST		128.16	.00	JV G BB TRN. FEES-FZE	
01/23/19	24-7			W1819 ST CHARLES WEST		128.16	.00	JV G BB TRN. FEES-TROY	
01/23/19	24-7			W1819 ST CHARLES WEST		2,500.00	.00	FUNDRAISER	
01/23/19	24-7			W1819 ST CHARLES WEST		100.00	.00	UNIFORM PYMT-K. ISOM	
01/23/19	24-7			W1819 ST CHARLES WEST		75.00	.00	PARKING TAGS	
01/23/19	24-7			W1819 ST CHARLES WEST		114.48	.00	PEPSI COMMISSION	
01/23/19	24-7			W1819 ST CHARLES WEST		20.00	.00	TRADING POST - 12/8	
01/23/19	24-7			W1819 ST CHARLES WEST		127.00	.00	TRADING POST - 12/9	
01/23/19	24-7			W1819 ST CHARLES WEST		26.00	.00	CASUAL DRESS	
01/23/19	24-7			W1819 ST CHARLES WEST		97.00	.00	BUTTERBRAID FUNDRAISER	
01/23/19	24-7			W1819 ST CHARLES WEST		1,971.40	.00	DISNEY TRIP	
01/23/19	24-7			W1819 ST CHARLES WEST		385.00	.00	DISNEY T-SHIRTS	
01/23/19	24-7			W1819 ST CHARLES WEST		251.76	.00	CONCESSIONS	
01/23/19	24-7			W1819 ST CHARLES WEST		352.46	.00	CONCESSIONS	
01/23/19	24-7			W1819 ST CHARLES WEST		100.70	.00	CONCESSIONS	
01/23/19	24-7			W1819 ST CHARLES WEST		100.70	.00	CONCESSIONS	
01/23/19	24-7			W1819 ST CHARLES WEST		755.28	.00	CONCESSIONS	
01/23/19	24-7			W1819 ST CHARLES WEST		100.70	.00	CONCESSIONS	
01/23/19	24-7			W1819 ST CHARLES WEST		352.46	.00	CONCESSIONS	
01/23/19	24-7			W1819 ST CHARLES WEST		251.76	.00	CONCESSIONS	
01/23/19	24-7			W1819 ST CHARLES WEST		151.06	.00	CONCESSIONS	
01/23/19	24-7			W1819 ST CHARLES WEST		402.81	.00	CONCESSIONS	
01/23/19	24-7			W1819 ST CHARLES WEST		251.76	.00	CONCESSIONS	
01/23/19	24-7			W1819 ST CHARLES WEST		75.53	.00	CONCESSIONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
	01/23/19	24-7			W1819 ST CHARLES WEST		75.53	.00	CONCESSIONS	
	01/23/19	24-7			W1819 ST CHARLES WEST		50.35	.00	CONCESSIONS	
	01/23/19	24-7			W1819 ST CHARLES WEST		50.35	.00	CONCESSIONS	
	01/23/19	24-7			W1819 ST CHARLES WEST		246.14	.00	V B BB TRN. FEE-RITENOUR	
	01/23/19	24-7			W1819 ST CHARLES WEST		25.00	.00	PARKING TAG	
	01/23/19	24-7			W1819 ST CHARLES WEST		100.00	.00	CLASS FEES	
	01/23/19	24-7			W1819 ST CHARLES WEST		50.00	.00	CLASS FEES	
	01/23/19	24-7			W1819 ST CHARLES WEST		36.00	.00	TRADING POST - 1/10	
	01/23/19	24-7			W1819 ST CHARLES WEST		54.00	.00	TRADING POST - 1/14	
	01/23/19	24-7			W1819 ST CHARLES WEST		246.14	.00	V BBALL TRN FEE-LUTHERAN	
	01/23/19	24-7			W1819 ST CHARLES WEST		20.00	.00	FAN CLOTH REFUND	
	01/23/19	24-7			W1819 ST CHARLES WEST		691.00	.00	WEPAY FUNDRAISER	
	01/23/19	24-7			W1819 ST CHARLES WEST		75.00	.00	REC GAMES FEE-H. GRAHAM	
	01/23/19	24-7			W1819 ST CHARLES WEST		1,425.00	.00	REC GAMES FEES	
	01/23/19	24-7			W1819 ST CHARLES WEST		61.00	.00	TRADING POST - 1/15	
	01/23/19	24-7			W1819 ST CHARLES WEST		120.00	.00	TRADING POST - 1/16	
	01/23/19	24-7			W1819 ST CHARLES WEST		44.00	.00	TRADING POST - 1/17	
	01/25/19	24-7			W1819 ST CHARLES WEST		246.14	.00	V BBBALL TRN. -MARQUETTE	
	01/25/19	24-7			W1819 ST CHARLES WEST		50.00	.00	POLAR PLUNGE FUNDRAISER	
	01/25/19	24-7			W1819 ST CHARLES WEST		121.01	.00	PEPSI COMMISSION	
	01/25/19	24-7			W1819 ST CHARLES WEST		50.00	.00	CLASS FEES	
	01/25/19	24-7			W1819 ST CHARLES WEST		50.00	.00	TRADING POST - 1/18	
	01/25/19	24-7			W1819 ST CHARLES WEST		41.00	.00	TRADING POST - 1/22	
	01/25/19	24-7			W1819 ST CHARLES WEST		3,650.33	.00	DISNEY TRIP DEPOSITS	
	01/29/19	24-7			W1819 ST CHARLES WEST		256.32	.00	JV GBB TRN.-TIMBER/LIBERT	
	01/29/19	24-7			W1819 ST CHARLES WEST		40.00	.00	POLAR PLUNGE FUNDRAISER	
	01/29/19	24-7			W1819 ST CHARLES WEST		60.00	.00	POLAR PLUNGE FUNDRAISER	
	01/29/19	24-7			W1819 ST CHARLES WEST		31.00	.00	CASUAL DRESS	
	01/29/19	24-7			W1819 ST CHARLES WEST		125.00	.00	TRADING POST - 1/23	
	01/29/19	24-7			W1819 ST CHARLES WEST		54.00	.00	TRADING POST - 1/24	
	01/31/19	24-7			W1819 ST CHARLES WEST		492.28	.00	V BBB TRN. FEES-FZS/FZW	
	01/31/19	24-7			W1819 ST CHARLES WEST		1,420.10	.00	SNAP RAISE FUNDRAISER	
	01/31/19	24-7			W1819 ST CHARLES WEST		44.00	.00	POLAR PLUNGE FUNDRAISER	
	01/31/19	24-7			W1819 ST CHARLES WEST		50.00	.00	CLASS FEES	
	01/31/19	24-7			W1819 ST CHARLES WEST		42.00	.00	TRADING POST - 1/28	
	01/31/19	24-7			W1819 ST CHARLES WEST		26.00	.00	TRADING POST - 1/25	
	01/31/19	24-7			W1819 ST CHARLES WEST		650.00	.00	DISNEY TRIP DEPOSITS	
	02/07/19	24-8			W1819 ST CHARLES WEST		1,420.10	.00	SNAP RAISE FUNDRAISER (2)	
	02/07/19	24-8			W1819 ST CHARLES WEST		126.00	.00	T-SHIRTS	
	02/07/19	24-8			W1819 ST CHARLES WEST		20.00	.00	CANDY GRAMS	
	02/07/19	24-8			W1819 ST CHARLES WEST		25.00	.00	CLASS FEES	

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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)						
02/07/19	24-8			W1819 ST CHARLES WEST		33.00	.00	TRADING POST - 1/29	
02/07/19	24-8			W1819 ST CHARLES WEST		39.00	.00	TRADING POST - 2/1	
02/07/19	24-8			W1819 ST CHARLES WEST		26.00	.00	TRADING POST - 2/4	
02/07/19	24-8			W1819 ST CHARLES WEST		3,782.80	.00	DISNEY DEPOSITS	
02/15/19	24-8			W1819 ST CHARLES WEST		119.00	.00	FLD. TRIP TRANSPORTATION	
02/15/19	24-8			W1819 ST CHARLES WEST		9,289.67	.00	DISNEY TRIP DEPOSITS	
02/15/19	24-8			W1819 ST CHARLES WEST		104.85	.00	TRANS.-ART MUSEUM F.T.	
02/15/19	24-8			W1819 ST CHARLES WEST		65.00	.00	TRANS.-ART MUSEUM F.T.	
02/15/19	24-8			W1819 ST CHARLES WEST		30.00	.00	FLD. TRIP-SLU CADAVER LAB	
02/15/19	24-8			W1819 ST CHARLES WEST		10.00	.00	PAPER USAGE	
02/15/19	24-8			W1819 ST CHARLES WEST		23.00	.00	TRADING POST - 2/7/19	
02/15/19	24-8			W1819 ST CHARLES WEST		61.00	.00	TRADING POST - 2/7/11	
02/15/19	24-8			W1819 ST CHARLES WEST		11,296.40	.00	DISNEY TRIP DEPOSITS	
02/15/19	24-8			W1819 ST CHARLES WEST		927.00	.00	DISNEY TRIP DEPOSITS	
02/15/19	24-8			W1819 ST CHARLES WEST		2,277.50	.00	DISNEY TRIP DEPOSITS	
02/15/19	24-8			W1819 ST CHARLES WEST		2.69	.00	APPAREL SALES	
02/15/19	24-8			W1819 ST CHARLES WEST		32.00	.00	CASUAL DRESS	
02/15/19	24-8			W1819 ST CHARLES WEST		187.50	.00	#4769 SLU CADAVER FLDTRIP	
02/15/19	24-8			W1819 ST CHARLES WEST		52.50	.00	#4769 SLU CADAVER FLDTRIP	
02/15/19	24-8			W1819 ST CHARLES WEST		30.00	.00	#4769 SLU CADAVER FLDTRIP	
02/15/19	24-8			W1819 ST CHARLES WEST		250.00	.00	ATTENDANCE PRIZES - PTO	
02/15/19	24-8			W1819 ST CHARLES WEST		36.00	.00	TRADING POST - 2/5	
02/15/19	24-8			W1819 ST CHARLES WEST		100.00	.00	TRADING POST - 2/6	
02/22/19	24-8			W1819 ST CHARLES WEST		44.00	.00	CASUAL DRESS	
02/22/19	24-8			W1819 ST CHARLES WEST		150.00	.00	REC GAMES FEES-T. LYONS	
02/22/19	24-8			W1819 ST CHARLES WEST		75.00	.00	REC GAMES FEES-T. VIERLIN	
02/22/19	24-8			W1819 ST CHARLES WEST		450.00	.00	REC GAMES FEES	
02/22/19	24-8			W1819 ST CHARLES WEST		14.00	.00	STATE CONVENTION T-SHIRT	
02/22/19	24-8			W1819 ST CHARLES WEST		39.00	.00	TRADING POST - 2/12/19	
02/22/19	24-8			W1819 ST CHARLES WEST		110.00	.00	TRADING POST - 2/13/19	
02/28/19	24-8			W1819 ST CHARLES WEST		3.24	.00	APPAREL SALES	
02/28/19	24-8			W1819 ST CHARLES WEST		73.00	.00	FEES/FINES	
02/28/19	24-8			W1819 ST CHARLES WEST		690.00	.00	CLASS FEES	
02/28/19	24-8			W1819 ST CHARLES WEST		155.00	.00	MATCHOMATIC	
02/28/19	24-8			W1819 ST CHARLES WEST		40.00	.00	MATCHOMATIC	
02/28/19	24-8			W1819 ST CHARLES WEST		14.00	.00	STATE CONVENTION TEE	
02/28/19	24-8			W1819 ST CHARLES WEST		79.00	.00	TRADING POST - 02/19/19	
02/28/19	24-8			W1819 ST CHARLES WEST		2,000.00	.00	DISNEY TRIP DEPOSIT	
02/28/19	24-8			W1819 ST CHARLES WEST		707.53	.00	H & R SPORTS REF.-'18 FB	
02/28/19	24-8			W1819 ST CHARLES WEST		81.00	.00	FUNDRAISER/MISC.	
02/28/19	24-8			W1819 ST CHARLES WEST		400.00	.00	CHICAGO TRIP DEPOSITS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
02/28/19	24-8			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
02/28/19	24-8			W1819 ST CHARLES WEST		15.00	.00	PARKING TAG	
02/28/19	24-8			W1819 ST CHARLES WEST		85.00	.00	FLD. TRIP - IKEA	
02/28/19	24-8			W1819 ST CHARLES WEST		44.63	.00	PANERA FUNDRAISER	
02/28/19	24-8			W1819 ST CHARLES WEST		660.25	.00	SLU FIELD TRIP-RAKERS	
02/28/19	24-8			W1819 ST CHARLES WEST		279.00	.00	PLAY APPAREL	
02/28/19	24-8			W1819 ST CHARLES WEST		58.14	.00	PEPSI COMMISSION	
02/28/19	24-8			W1819 ST CHARLES WEST		28.25	.00	MATCHOMATICS	
02/28/19	24-8			W1819 ST CHARLES WEST		76.00	.00	TRADING POST - 2/20	
02/28/19	24-8			W1819 ST CHARLES WEST		32.00	.00	TRADING POST - 2/21	
02/28/19	24-8			W1819 ST CHARLES WEST		36.00	.00	TRADING POST - 2/22	
02/28/19	24-8			W1819 ST CHARLES WEST		47.00	.00	TRADING POST - 2/25	
02/28/19	24-8			W1819 ST CHARLES WEST		540.00	.00	DISNEY TRIP DEPOSITS	
02/28/19	19-8	36181				-1,420.10		2/4 RC SCW SOFTBALL	
02/28/19	19-8	36182				-1,420.10		2/11 RC SCW SOFTBALL	
03/01/19	24-8	2/22/2019				11.73	.00	2/26 TRADING POST- REVTRA	
03/01/19	24-8	2/25/2019				9.67	.00	2/28 TRADING POST- REVTRA	
03/07/19	19-9	36221				-10.00		PLAY PATRONSHIP- DREW RYH	
03/07/19	19-9	36221				10.00		PLAY PATRONSHIP- DREW RYH	
03/08/19	24-9			W1819 ST CHARLES WEST		170.00	.00	HATS	
03/08/19	24-9			W1819 ST CHARLES WEST		500.00	.00	DONATION - BLIGGENSTORFER	
03/08/19	24-9			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
03/08/19	24-9			W1819 ST CHARLES WEST		75.00	.00	MINI CLINIC	
03/08/19	24-9			W1819 ST CHARLES WEST		70.00	.00	FIELD TRIP	
03/08/19	24-9			W1819 ST CHARLES WEST		42.00	.00	TRADING POST - 2/26	
03/08/19	24-9			W1819 ST CHARLES WEST		118.00	.00	TRADING POST - 2/27	
03/08/19	24-9			W1819 ST CHARLES WEST		40.00	.00	TRADING POST - 3/4	
03/08/19	24-9	3/1/2019		A1819 ADMIN		17.31	.00	2/26 REVTRAK SCW TRADING	
03/08/19	24-9	3/4/2019		A1819 ADMIN		9.17	.00	2/27 REVTRAK SCW TRADING	
03/08/19	24-9	3/07/2019		A1819 ADMIN		12.23	.00	3/4 REVTRAK SCW TRADING P	
03/11/19	24-9			W1819 ST CHARLES WEST		120.00	.00	HATS	
03/11/19	24-9			W1819 ST CHARLES WEST		2,026.26	.00	BRAELYNN T-SHIRTS	
03/11/19	24-9			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
03/11/19	24-9			W1819 ST CHARLES WEST		50.00	.00	MINI CLINIC	
03/11/19	24-9			W1819 ST CHARLES WEST		69.00	.00	TRADING POST - 3/5	
03/11/19	24-9			W1819 ST CHARLES WEST		141.00	.00	TRADING POST - 3/6	
03/11/19	24-9			W1819 ST CHARLES WEST		220.00	.00	DISNEY TRIP DEPOSIT	
03/11/19	24-9			W1819 ST CHARLES WEST		960.00	.00	DISNEY TRIP DEPOSIT	
03/12/19	24-9			W1819 ST CHARLES WEST		115.00	.00	ORANGE FUNDRAISER	
03/12/19	24-9			W1819 ST CHARLES WEST		26.00	.00	TRADING POST - 3/7/19	
03/12/19	24-9			W1819 ST CHARLES WEST		517.00	.00	V CHEER FEES-K. WHITE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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)						
03/13/19	24-9		3/8/2019	A1819 ADMIN		16.55	.00	3/5 REVTRAK SCW TRADING P	
03/13/19	24-9		03/09/2019	A1819 ADMIN		31.04	.00	3/6 REVTRAK SCW TRADING P	
03/13/19	24-9		3/12/2019	A1819 ADMIN		15.79	.00	3/7 REVTRAK SCW TRADING P	
03/13/19	24-9		3/12/2019	A1819 ADMIN		20.11	.00	3/8 REVTRAK SCW TRADING P	
03/14/19	19-9		36254			-1.67		3/07 REVTRAK FEES+TRANS F	
03/15/19	24-9		3/14/2019	A1819 ADMIN		8.40	.00	3/11 REVTRAK SCW TRADING	
03/18/19	24-9		03/15/2019	A1819 ADMIN		13.49	.00	03/12 RT:SCW TRADING POST	
03/18/19	24-9			W1819 ST CHARLES WEST		28.00	.00	CASUAL DRESS	
03/18/19	24-9			W1819 ST CHARLES WEST		1,420.10	.00	SNAP RAISE FUNDRAISER	
03/18/19	24-9			W1819 ST CHARLES WEST		75.00	.00	MINI CLINIC	
03/18/19	24-9			W1819 ST CHARLES WEST		100.00	.00	MINI CLINIC	
03/18/19	24-9			W1819 ST CHARLES WEST		75.00	.00	MINI CLINIC	
03/18/19	24-9			W1819 ST CHARLES WEST		15.00	.00	PARKING TAG	
03/18/19	24-9			W1819 ST CHARLES WEST		250.00	.00	DUES	
03/18/19	24-9			W1819 ST CHARLES WEST		246.00	.00	CHEER OUTFITS	
03/18/19	24-9			W1819 ST CHARLES WEST		220.00	.00	CHEER OUTFITS	
03/18/19	24-9			W1819 ST CHARLES WEST		54.00	.00	TRADING POST - 3/8/19	
03/18/19	24-9			W1819 ST CHARLES WEST		62.00	.00	TRADING POST - 3/11/19	
03/18/19	24-9			W1819 ST CHARLES WEST		48.00	.00	TRADING POST - 3/12/19	
03/18/19	24-9			W1819 ST CHARLES WEST		109.00	.00	TRADING POST - 3/13/19	
03/18/19	24-9			W1819 ST CHARLES WEST		1,972.32	.00	DISNEY TRIP DEPOSITS	
03/21/19	24-9			W1819 ST CHARLES WEST		20.00	.00	HATS	
03/21/19	24-9			W1819 ST CHARLES WEST		2.00	.00	CASUAL DRESS	
03/21/19	24-9			W1819 ST CHARLES WEST		50.00	.00	MINI CLINIC	
03/21/19	24-9			W1819 ST CHARLES WEST		36.00	.00	DUES	
03/21/19	24-9			W1819 ST CHARLES WEST		3,285.00	.00	PATRONSHIPS	
03/21/19	24-9			W1819 ST CHARLES WEST		46.00	.00	TRADING POST - 3/14/19	
03/21/19	24-9			W1819 ST CHARLES WEST		40.00	.00	TRADING POST - 3/15/19	
03/22/19	24-9			W1819 ST CHARLES WEST		75.00	.00	MINI CLINIC	
03/22/19	24-9			W1819 ST CHARLES WEST		55.00	.00	TRADING POST - 03/18/19	
03/28/19	24-9			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
03/28/19	24-9			W1819 ST CHARLES WEST		125.00	.00	MINI CLINIC	
03/28/19	24-9			W1819 ST CHARLES WEST		98.44	.00	PEPSI COMMISSION	
03/28/19	24-9			W1819 ST CHARLES WEST		85.00	.00	TRADING POST - 3/19/19	
03/28/19	24-9			W1819 ST CHARLES WEST		500.00	.00	MINI CLINIC	
03/28/19	24-9			W1819 ST CHARLES WEST		50.00	.00	MINI CLINIC	
03/28/19	24-9			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
03/28/19	24-9			W1819 ST CHARLES WEST		75.00	.00	MINI CLINIC	
03/28/19	24-9			W1819 ST CHARLES WEST		275.00	.00	MINI CLINIC	
03/28/19	24-9			W1819 ST CHARLES WEST		125.00	.00	MINI CLINIC	
03/28/19	24-9			W1819 ST CHARLES WEST		460.00	.00	ADS/PATRON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
	03/28/19	24-9			W1819 ST CHARLES WEST		140.00	.00	HOLOCAUST MUSEUM FLD. TRI	
	03/28/19	24-9			W1819 ST CHARLES WEST		115.00	.00	TRADING POST - 3/20/19	
	03/28/19	24-9			W1819 ST CHARLES WEST		22.00	.00	TRADING POST - 3/21/19	
	03/30/19	24-9		03/26/2019	A1819 ADMIN		10.95	.00	3/26-3/22RT TRADING POST	
	03/30/19	24-9		03/18/2019	A1819 ADMIN		35.13	.00	3/18-3/13RT TRADING POST	
	03/30/19	24-9		03/19/2019	A1819 ADMIN		15.53	.00	3/19-3/14RT TRADING POST	
	03/30/19	24-9		03/21/2019	A1819 ADMIN		14.25	.00	3/21-3/18RT TRADING POST	
	03/30/19	24-9		03/22/2019	A1819 ADMIN		16.28	.00	3/22-3/19RT TRADING POST	
	03/30/19	24-9		03/25/2019	A1819 ADMIN		16.80	.00	3/25-3/20RT TRADING POST	
	03/30/19	24-9		03/26/2019	A1819 ADMIN		17.31	.00	3/26-3/21RT TRADING POST	
	03/30/19	24-9		03/19/2019	A1819 ADMIN		16.29	.00	3/19-3/15RT TRADING POST	
	03/31/19	19-9		36269			1.67		COR AJ36254 3/7 RT FEE-TP	
	04/09/19	24-10			W1819 ST CHARLES WEST		60.00	.00	CAMP FEES	
	04/09/19	24-10			W1819 ST CHARLES WEST		736.00	.00	CAMP FEES	
	04/09/19	24-10			W1819 ST CHARLES WEST		230.00	.00	CAMP FEES	
	04/09/19	24-10			W1819 ST CHARLES WEST		330.50	.00	V BB TRN. FEE-DUCHESNE	
	04/09/19	24-10			W1819 ST CHARLES WEST		5.99	.00	RENTAL OF MOVIE	
	04/09/19	24-10			W1819 ST CHARLES WEST		858.40	.00	CUP FUNDRAISER	
	04/09/19	24-10			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
	04/09/19	24-10			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
	04/09/19	24-10			W1819 ST CHARLES WEST		15.00	.00	VARIETY SHOW SHIRT-COWAN	
	04/09/19	24-10			W1819 ST CHARLES WEST		55.00	.00	MINI CLINIC	
	04/09/19	24-10			W1819 ST CHARLES WEST		10.00	.00	PARKING TAG	
	04/09/19	24-10			W1819 ST CHARLES WEST		160.00	.00	PLAY TICKETS-MONROE	
	04/09/19	24-10			W1819 ST CHARLES WEST		110.00	.00	TICKETS-A. CANADA-NULL	
	04/09/19	24-10			W1819 ST CHARLES WEST		154.00	.00	TICKETS-K. LITTON-MONROE	
	04/09/19	24-10			W1819 ST CHARLES WEST		108.00	.00	TICKETS-COVERDELL	
	04/09/19	24-10			W1819 ST CHARLES WEST		88.00	.00	TICKETS-K. BOYD-5TH-J.I.	
	04/09/19	24-10			W1819 ST CHARLES WEST		37.00	.00	TRADING POST - 03/22/19	
	04/09/19	24-10			W1819 ST CHARLES WEST		29.00	.00	TRADING POST - 4/2/19	
	04/09/19	24-10			W1819 ST CHARLES WEST		100.00	.00	CAMP GEAR-'18-19	
	04/09/19	24-10			W1819 ST CHARLES WEST		570.00	.00	DISNEY TRIP	
	04/09/19	24-10			W1819 ST CHARLES WEST		130.00	.00	CAMP FEES - 2019	
	04/09/19	24-10			W1819 ST CHARLES WEST		2,317.00	.00	APPAREL/FUNDRAISER	
	04/09/19	24-10			W1819 ST CHARLES WEST		225.00	.00	SPIKEBALL	
	04/09/19	24-10			W1819 ST CHARLES WEST		10.00	.00	PARKING TAG	
	04/09/19	24-10			W1819 ST CHARLES WEST		154.00	.00	TICKETS-HARRIS EL., 2ND	
	04/09/19	24-10			W1819 ST CHARLES WEST		114.00	.00	TICKETS-MONROE EL., 1ST	
	04/09/19	24-10			W1819 ST CHARLES WEST		136.00	.00	TICKETS-MONROE EL., 2ND	
	04/09/19	24-10			W1819 ST CHARLES WEST		18.00	.00	TICKETS-S. WELL-J.I.	
	04/09/19	24-10			W1819 ST CHARLES WEST		85.80	.00	TICKETS-A. ROJAS-J.I.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
04/09/19	24-10			W1819 ST CHARLES WEST		118.00	.00	TICKETS-MONROE EL. , 1ST	
04/09/19	24-10			W1819 ST CHARLES WEST		138.00	.00	TRADING POST-04/03/19	
04/09/19	24-10			W1819 ST CHARLES WEST		27.00	.00	CASUAL DRESS	
04/10/19	24-10		04/02/2019	A1819 ADMIN		.76	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		.76	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		.76	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		.76	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		1.02	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		1.02	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		1.02	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		1.02	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		1.02	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		1.02	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		1.52	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		1.53	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		1.53	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		2.03	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		2.04	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		2.04	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/02/2019	A1819 ADMIN		2.04	.00	4/5 Revtrak-SCW Trading p	
04/10/19	24-10		04/03/2019	A1819 ADMIN		.76	.00	4/8 Revtrak-SCW Trading p	
04/10/19	24-10		04/03/2019	A1819 ADMIN		.76	.00	4/8 Revtrak-SCW Trading p	
04/10/19	24-10		04/03/2019	A1819 ADMIN		1.53	.00	4/8 Revtrak-SCW Trading p	
04/10/19	24-10		04/03/2019	A1819 ADMIN		1.53	.00	4/8 Revtrak-SCW Trading p	
04/10/19	24-10		04/03/2019	A1819 ADMIN		1.53	.00	4/8 Revtrak-SCW Trading p	
04/10/19	24-10		04/03/2019	A1819 ADMIN		2.80	.00	4/8 Revtrak-SCW Trading p	
04/10/19	24-10		04/03/2019	A1819 ADMIN		2.80	.00	4/8 Revtrak-SCW Trading p	
04/10/19	24-10		04/03/2019	A1819 ADMIN		2.80	.00	4/8 Revtrak-SCW Trading p	
04/10/19	24-10		04/03/2019	A1819 ADMIN		2.80	.00	4/8 Revtrak-SCW Trading p	
04/10/19	24-10		04/03/2019	A1819 ADMIN		3.06	.00	4/8 Revtrak-SCW Trading p	
04/10/19	24-10		04/03/2019	A1819 ADMIN		5.60	.00	4/8 Revtrak-SCW Trading p	
04/10/19	24-10		04/03/2019	A1819 ADMIN		5.60	.00	4/8 Revtrak-SCW Trading p	
04/11/19	24-10			W1819 ST CHARLES WEST		15.00	.00	MINI CLINIC-BILES T-SHIRT	
04/11/19	24-10			W1819 ST CHARLES WEST		170.00	.00	MINI CLINIC	
04/11/19	24-10			W1819 ST CHARLES WEST		5.00	.00	HOLOCAUST MUSEUM-GENGLER	
04/11/19	24-10			W1819 ST CHARLES WEST		45.00	.00	ROBOTICS - JACKSON	
04/11/19	24-10			W1819 ST CHARLES WEST		565.00	.00	TICKET SALES	
04/11/19	24-10			W1819 ST CHARLES WEST		20.00	.00	HOODIE	
04/11/19	24-10			W1819 ST CHARLES WEST		189.75	.00	TICKETS-MONROE EL., KDG.	
04/11/19	24-10			W1819 ST CHARLES WEST		189.00	.00	TICKETS-BLKHURST- KDG./1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
04/11/19	24-10			W1819 ST CHARLES WEST		80.00	.00	TICKETS-LOFTUS-J.I.-6TH	
04/11/19	24-10			W1819 ST CHARLES WEST		22.00	.00	TRADING POST	
04/11/19	24-10			W1819 ST CHARLES WEST		2.00	.00	CASUAL DRESS	
04/12/19	19-10	36303				96.00		TKTS-CHAROLETTE WEB-TO SC	
04/17/19	24-10	04/08/2019	A1819	ADMIN		.76	.00	4/11Revtrak-SCWHS-Trading	
04/17/19	24-10	04/08/2019	A1819	ADMIN		.51	.00	4/11Revtrak-SCWHS-Trading	
04/17/19	24-10	04/08/2019	A1819	ADMIN		4.07	.00	4/11Revtrak-SCWHS-Trading	
04/17/19	24-10	04/08/2019	A1819	ADMIN		.76	.00	4/11Revtrak-SCWHS-Trading	
04/17/19	24-10	04/08/2019	A1819	ADMIN		1.53	.00	4/11Revtrak-SCWHS-Trading	
04/17/19	24-10	04/08/2019	A1819	ADMIN		2.03	.00	4/11Revtrak-SCWHS-Trading	
04/17/19	24-10	04/08/2019	A1819	ADMIN		1.02	.00	4/11Revtrak-SCWHS-Trading	
04/17/19	24-10	04/08/2019	A1819	ADMIN		1.53	.00	4/11Revtrak-SCWHS-Trading	
04/17/19	24-10	04/08/2019	A1819	ADMIN		2.04	.00	4/11Revtrak-SCWHS-Trading	
04/17/19	24-10	04/09/2019	A1819	ADMIN		3.05	.00	4/12Revtrak-SCWHS-Trading	
04/17/19	24-10	04/09/2019	A1819	ADMIN		2.04	.00	4/12Revtrak-SCWHS-Trading	
04/17/19	24-10	04/10/2019	A1819	ADMIN		.76	.00	4/15Revtrak-SCWHS-Trading	
04/17/19	24-10	04/10/2019	A1819	ADMIN		2.80	.00	4/15Revtrak-SCWHS-Trading	
04/17/19	24-10	04/10/2019	A1819	ADMIN		1.02	.00	4/15Revtrak-SCWHS-Trading	
04/17/19	24-10	04/10/2019	A1819	ADMIN		1.02	.00	4/15Revtrak-SCWHS-Trading	
04/17/19	24-10	04/10/2019	A1819	ADMIN		2.80	.00	4/15Revtrak-SCWHS-Trading	
04/17/19	24-10	04/10/2019	A1819	ADMIN		.76	.00	4/15Revtrak-SCWHS-Trading	
04/17/19	24-10	04/10/2019	A1819	ADMIN		2.80	.00	4/15Revtrak-SCWHS-Trading	
04/17/19	24-10	04/10/2019	A1819	ADMIN		2.80	.00	4/15Revtrak-SCWHS-Trading	
04/17/19	24-10	04/10/2019	A1819	ADMIN		2.80	.00	4/15Revtrak-SCWHS-Trading	
04/17/19	24-10	04/10/2019	A1819	ADMIN		1.52	.00	4/15Revtrak-SCWHS-Trading	
04/17/19	24-10	04/10/2019	A1819	ADMIN		2.80	.00	4/15Revtrak-SCWHS-Trading	
04/17/19	24-10	04/10/2019	A1819	ADMIN		2.80	.00	4/15Revtrak-SCWHS-Trading	
04/17/19	24-10	04/11/2019	A1819	ADMIN		16.28	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		2.04	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		.76	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		2.03	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		2.04	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		2.04	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		2.03	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		1.02	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		1.02	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		.76	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		1.02	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		2.04	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		4.58	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10	04/12/2019	A1819	ADMIN		1.52	.00	4/16Revtraks-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
04/17/19	24-10		04/12/2019	A1819 ADMIN		1.02	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10		04/12/2019	A1819 ADMIN		2.04	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10		04/12/2019	A1819 ADMIN		1.53	.00	4/16Revtraks-SCWHS-Tradin	
04/17/19	24-10			W1819 ST CHARLES WEST		1,030.00	.00	APPAREL	
04/17/19	24-10			W1819 ST CHARLES WEST		2,352.00	.00	WE FUND 4U FUNDRAISER	
04/17/19	24-10			W1819 ST CHARLES WEST		32.00	.00	TRIVIA NIGHT	
04/17/19	24-10			W1819 ST CHARLES WEST		130.00	.00	TICKET SALES	
04/17/19	24-10			W1819 ST CHARLES WEST		1,596.00	.00	CHARLOTTE'S WEB BOX OFFIC	
04/17/19	24-10			W1819 ST CHARLES WEST		60.00	.00	PIZZA	
04/17/19	24-10			W1819 ST CHARLES WEST		40.00	.00	TRADING POST - 4/9/19	
04/17/19	24-10			W1819 ST CHARLES WEST		60.00	.00	SUMMER CAMP REGISTRATION	
04/17/19	24-10			W1819 ST CHARLES WEST		54.00	.00	SUMMER CAMP REGISTRATION	
04/17/19	24-10			W1819 ST CHARLES WEST		230.00	.00	SUMMER CAMP REGISTRATION	
04/17/19	24-10			W1819 ST CHARLES WEST		374.00	.00	SUMMER CAMP REGISTRATION	
04/17/19	24-10			W1819 ST CHARLES WEST		50.00	.00	SUMMER CAMP REGISTRATION	
04/17/19	24-10			W1819 ST CHARLES WEST		230.00	.00	SUMMER CAMP REGISTRATION	
04/17/19	24-10			W1819 ST CHARLES WEST		330.50	.00	V BBALL TRN. FEE-ST. DOMI	
04/17/19	24-10			W1819 ST CHARLES WEST		36.00	.00	CASUAL DRESS	
04/17/19	24-10			W1819 ST CHARLES WEST		25.00	.00	MINI CLINIC	
04/17/19	24-10			W1819 ST CHARLES WEST		960.00	.00	TICKET SALES	
04/17/19	24-10			W1819 ST CHARLES WEST		14.00	.00	ROBOTICS FLD. TRIP TRANS.	
04/17/19	24-10			W1819 ST CHARLES WEST		60.00	.00	ROBOTICS FLD. TRIP TRANS.	
04/17/19	24-10			W1819 ST CHARLES WEST		20.00	.00	PARKING TAGS	
04/17/19	24-10			W1819 ST CHARLES WEST		75.00	.00	REC GAMES FEES-J. MCCLAIN	
04/17/19	24-10			W1819 ST CHARLES WEST		305.00	.00	TICKET SALES	
04/17/19	24-10			W1819 ST CHARLES WEST		420.00	.00	TICKET SALES	
04/17/19	24-10			W1819 ST CHARLES WEST		137.00	.00	TRADING POST - 4/10	
04/17/19	24-10			W1819 ST CHARLES WEST		27.00	.00	TRADING POST - 4/12	
04/23/19	24-10			W1819 ST CHARLES WEST		415.00	.00	TICKET SALES	
04/23/19	24-10			W1819 ST CHARLES WEST		1,080.00	.00	TICKET SALES	
04/23/19	24-10			W1819 ST CHARLES WEST		50.00	.00	TRADING POST - 4/16/19	
04/23/19	24-10			W1819 ST CHARLES WEST		134.00	.00	TRADING POST - 4/17/19	
04/23/19	24-10			W1819 ST CHARLES WEST		330.50	.00	V BASE TRN. FEE-FZE	
04/23/19	24-10			W1819 ST CHARLES WEST		75.00	.00	TENNIS TRN. FEE-FZN	
04/23/19	24-10			W1819 ST CHARLES WEST		5,589.70	.00	SNAP RAISE FUNDRAISER	
04/23/19	24-10			W1819 ST CHARLES WEST		35.00	.00	CAMP FEE PYMT-D. LEFELER	
04/23/19	24-10			W1819 ST CHARLES WEST		10.00	.00	PARKING TAG	
04/23/19	24-10			W1819 ST CHARLES WEST		1,755.00	.00	TICKET SALES	
04/23/19	24-10			W1819 ST CHARLES WEST		1,080.00	.00	TICKET SALES	
04/23/19	24-10			W1819 ST CHARLES WEST		45.00	.00	PROM TICKET-K. MCBRIDE	
04/23/19	24-10			W1819 ST CHARLES WEST		3.00	.00	MFG DAY FLD. TRIP-K. MCBR	

* 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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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
04/23/19	24-10			W1819 ST CHARLES WEST		34.00	.00	TRADING POST - 4/18/19	
04/23/19	24-10			W1819 ST CHARLES WEST		403.29	.00	WINTER CONCESSIONS	
04/23/19	24-10			W1819 ST CHARLES WEST		537.72	.00	WINTER CONCESSIONS	
04/23/19	24-10			W1819 ST CHARLES WEST		134.43	.00	WINTER CONCESSIONS	
04/23/19	24-10			W1819 ST CHARLES WEST		268.86	.00	WINTER CONCESSIONS	
04/23/19	24-10			W1819 ST CHARLES WEST		336.08	.00	WINTER CONCESSIONS	
04/23/19	24-10			W1819 ST CHARLES WEST		403.29	.00	WINTER CONCESSIONS	
04/23/19	24-10			W1819 ST CHARLES WEST		403.29	.00	WINTER CONCESSIONS	
04/23/19	24-10			W1819 ST CHARLES WEST		403.30	.00	WINTER CONCESSIONS	
04/23/19	24-10			W1819 ST CHARLES WEST		1,655.50	.00	FUNDRAISER	
04/23/19	24-10			W1819 ST CHARLES WEST		1,039.90	.00	VARIETY SHOW	
04/23/19	24-10			W1819 ST CHARLES WEST		10.00	.00	PARKING TAG	
04/23/19	24-10			W1819 ST CHARLES WEST		355.00	.00	TICKET SALES	
04/23/19	24-10			W1819 ST CHARLES WEST		355.00	.00	TICKET SALES	
04/23/19	24-10			W1819 ST CHARLES WEST		29.00	.00	TRADING POST - 4/12/19	
04/23/19	24-10			W1819 ST CHARLES WEST		41.00	.00	TRADING POST - 4/15/19	
04/23/19	24-10			W1819 ST CHARLES WEST		330.50	.00	V BASE TRN. FEE-WARRENTON	
04/23/19	24-10			W1819 ST CHARLES WEST		330.50	.00	V BASE TRN. FEE-NORTHWEST	
04/23/19	24-10			W1819 ST CHARLES WEST		100.00	.00	GOLF FEES	
04/23/19	24-10			W1819 ST CHARLES WEST		265.00	.00	GUARD HOTELS	
04/23/19	24-10			W1819 ST CHARLES WEST		110.00	.00	FUNDRAISER	
04/23/19	24-10			W1819 ST CHARLES WEST		36.00	.00	CASUAL DRESS	
04/23/19	24-10			W1819 ST CHARLES WEST		10.00	.00	VARIETY SHOW	
04/23/19	24-10			W1819 ST CHARLES WEST		15.20	.00	FLD TRIP #4261-EADS	
04/23/19	24-10			W1819 ST CHARLES WEST		10.00	.00	PARKING TAG	
04/23/19	24-10			W1819 ST CHARLES WEST		144.14	.00	PEPSI COMMISSION	
04/23/19	24-10			W1819 ST CHARLES WEST		75.00	.00	REC GAMES FEE-M. TAYLOR	
04/23/19	24-10			W1819 ST CHARLES WEST		75.00	.00	REC GAMES FEE-M. MCGRAW	
04/23/19	24-10			W1819 ST CHARLES WEST		75.00	.00	REC GAMES FEE-A. WILEY	
04/23/19	24-10			W1819 ST CHARLES WEST		760.00	.00	TICKET SALES	
04/24/19	19-10	36367				10,860.00		DANCELINE PROFITS-SCHS TO	
04/26/19	24-10			W1819 ST CHARLES WEST		15.00	.00	TK YOU FOR ARGU-K. VANBOO	
04/26/19	24-10			W1819 ST CHARLES WEST		10.00	.00	PARKING TAG	
04/26/19	24-10			W1819 ST CHARLES WEST		10.00	.00	NHS DUES-B. GARCIA CORTEZ	
04/26/19	24-10			W1819 ST CHARLES WEST		10.00	.00	REC GAMES FEE PYMT-G. MEY	
04/26/19	24-10			W1819 ST CHARLES WEST		75.00	.00	REC GAMES FEE-J. PELLOW	
04/26/19	24-10			W1819 ST CHARLES WEST		2,860.00	.00	TICKET SALES	
04/26/19	24-10			W1819 ST CHARLES WEST		276.00	.00	SUMMER CAMP FEES	
04/26/19	24-10			W1819 ST CHARLES WEST		92.00	.00	SUMMER CAMP FEES	
04/26/19	24-10			W1819 ST CHARLES WEST		50.00	.00	SUMMER CAMP FEES	
04/26/19	24-10			W1819 ST CHARLES WEST		322.00	.00	SUMMER CAMP FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
04/26/19	24-10			W1819 ST CHARLES WEST		125.00	.00	FUNDRAISER	
04/26/19	24-10			W1819 ST CHARLES WEST		450.00	.00	REC GAMES FEES	
04/26/19	24-10			W1819 ST CHARLES WEST		45.00	.00	TICKET SALES	
04/26/19	24-10			W1819 ST CHARLES WEST		45.00	.00	TICKET SALES	
04/26/19	24-10			W1819 ST CHARLES WEST		48.00	.00	TRADING POST	
04/30/19	24-10		04/24/2019	A1819 ADMIN		5.09	.00	4/29 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/24/2019	A1819 ADMIN		2.80	.00	4/29 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/24/2019	A1819 ADMIN		2.80	.00	4/29 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/24/2019	A1819 ADMIN		2.80	.00	4/29 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/24/2019	A1819 ADMIN		1.02	.00	4/29 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/24/2019	A1819 ADMIN		2.80	.00	4/29 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/24/2019	A1819 ADMIN		.76	.00	4/29 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/24/2019	A1819 ADMIN		4.07	.00	4/29 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/15/2019	A1819 ADMIN		1.53	.00	4/18 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/15/2019	A1819 ADMIN		1.53	.00	4/18 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/15/2019	A1819 ADMIN		.76	.00	4/18 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/15/2019	A1819 ADMIN		.51	.00	4/18 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/15/2019	A1819 ADMIN		1.53	.00	4/18 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/16/2019	A1819 ADMIN		1.53	.00	4/19 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/16/2019	A1819 ADMIN		.76	.00	4/19 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/16/2019	A1819 ADMIN		1.02	.00	4/19 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/16/2019	A1819 ADMIN		2.04	.00	4/19 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/16/2019	A1819 ADMIN		1.53	.00	4/19 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/16/2019	A1819 ADMIN		1.53	.00	4/19 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		.76	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		1.53	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		5.09	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		5.09	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		2.80	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		2.04	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		.76	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		1.02	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		5.09	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		2.80	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		2.80	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		5.09	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		2.80	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/17/2019	A1819 ADMIN		2.80	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		.76	.00	4/22 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		1.53	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		1.02	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		1.52	.00	4/23 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
04/30/19	24-10		04/18/2019	A1819 ADMIN		2.04	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		.76	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		1.53	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		2.04	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		.76	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		1.53	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		1.02	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		1.53	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		1.53	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		2.04	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/18/2019	A1819 ADMIN		.76	.00	4/23 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		1.53	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		1.02	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		1.52	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		.76	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		1.53	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		1.53	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		1.02	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		.76	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		1.53	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		1.02	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		1.53	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		1.02	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/23/2019	A1819 ADMIN		.76	.00	4/26 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/24/2019	A1819 ADMIN		2.80	.00	4/29 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/24/2019	A1819 ADMIN		2.04	.00	4/29 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/24/2019	A1819 ADMIN		1.53	.00	4/29 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/24/2019	A1819 ADMIN		1.02	.00	4/29 Revtrak-SCWHS-Tradin	
04/30/19	24-10		04/24/2019	A1819 ADMIN		2.80	.00	4/29 Revtrak-SCWHS-Tradin	
05/01/19	24-10			W1819 ST CHARLES WEST		225.68	.00	JV/V G TR FEES-COR JESU	
05/01/19	24-10			W1819 ST CHARLES WEST		245.76	.00	F/JV TRACK FEE-LUTHERAN	
05/01/19	24-10			W1819 ST CHARLES WEST		100.00	.00	FLD TRIP-TRANS MUSEUM	
05/01/19	24-10			W1819 ST CHARLES WEST		125.00	.00	TRIP #5139, FBLA	
05/01/19	24-10			W1819 ST CHARLES WEST		200.00	.00	CAMERA PYMT-J. ANDERSON	
05/01/19	24-10			W1819 ST CHARLES WEST		20.00	.00	TICKET SALES	
05/01/19	24-10			W1819 ST CHARLES WEST		124.30	.00	MR. SCWEST	
05/01/19	24-10			W1819 ST CHARLES WEST		100.00	.00	RECYCLED COPPER	
05/01/19	24-10			W1819 ST CHARLES WEST		139.00	.00	TRADING POST - 4/24	
05/01/19	24-10			W1819 ST CHARLES WEST		63.00	.00	TRADING POST - 4/25	
05/01/19	24-10		04/26/2019	A1819 ADMIN		.76	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/26/2019	A1819 ADMIN		2.03	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/26/2019	A1819 ADMIN		2.04	.00	4/30 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/01/19	24-10		04/25/2019	A1819 ADMIN		2.04	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/26/2019	A1819 ADMIN		.77	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/26/2019	A1819 ADMIN		.76	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/25/2019	A1819 ADMIN		.76	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/25/2019	A1819 ADMIN		1.53	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/25/2019	A1819 ADMIN		1.53	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/25/2019	A1819 ADMIN		1.02	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/25/2019	A1819 ADMIN		1.01	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/25/2019	A1819 ADMIN		1.02	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/26/2019	A1819 ADMIN		1.52	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/25/2019	A1819 ADMIN		1.52	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/25/2019	A1819 ADMIN		.76	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/26/2019	A1819 ADMIN		1.02	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/26/2019	A1819 ADMIN		1.02	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/26/2019	A1819 ADMIN		4.07	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/25/2019	A1819 ADMIN		2.04	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/25/2019	A1819 ADMIN		2.04	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/25/2019	A1819 ADMIN		2.03	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/26/2019	A1819 ADMIN		2.03	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/26/2019	A1819 ADMIN		2.04	.00	4/30 Revtrak-SCWHS-Tradin	
05/01/19	24-10		04/26/2019	A1819 ADMIN		2.04	.00	4/30 Revtrak-SCWHS-Tradin	
05/10/19	24-11		05/06/2019	A1819 ADMIN		1.53	.00	5/9 RevtrakSCWHS-Trading	
05/10/19	24-11		05/06/2019	A1819 ADMIN		2.04	.00	5/9 RevtrakSCWHS-Trading	
05/10/19	24-11			W1819 ST CHARLES WEST		245.76	.00	FR/JV TR INV'L FEE-FH	
05/10/19	24-11			W1819 ST CHARLES WEST		666.84	.00	CONF. LODGING REIMBURSE.	
05/10/19	24-11			W1819 ST CHARLES WEST		225.68	.00	JV/V G TR INV'L FEE-N. D.	
05/10/19	24-11			W1819 ST CHARLES WEST		3.50	.00	FLD. TRIP-EADS/BILDNER	
05/10/19	24-11			W1819 ST CHARLES WEST		320.50	.00	FLD. TRIP-EADS/BILDNER	
05/10/19	24-11			W1819 ST CHARLES WEST		125.25	.00	FLD. TRIP-EADS/BILDNER	
05/10/19	24-11			W1819 ST CHARLES WEST		45.00	.00	TRADING POST - 4/26	
05/10/19	24-11			W1819 ST CHARLES WEST		49.00	.00	TRADING POST - 4/29	
05/10/19	24-11			W1819 ST CHARLES WEST		225.68	.00	V/JV G TR INV'L-ST. JOSEP	
05/10/19	24-11			W1819 ST CHARLES WEST		200.00	.00	BAND FEE PYMT.-O'CONNOR	
05/10/19	24-11			W1819 ST CHARLES WEST		28.00	.00	CASUAL DRESS	
05/10/19	24-11			W1819 ST CHARLES WEST		42.00	.00	TRADING POST - 4/30	
05/10/19	24-11			W1819 ST CHARLES WEST		149.00	.00	TRADING POST - 5/1	
05/10/19	24-11			W1819 ST CHARLES WEST		43.00	.00	TRADING POST - 5/2	
05/10/19	24-11			W1819 ST CHARLES WEST		180.00	.00	CAMP REGISTRATIONS	
05/10/19	24-11			W1819 ST CHARLES WEST		54.00	.00	CAMP REGISTRATIONS	
05/10/19	24-11			W1819 ST CHARLES WEST		276.00	.00	CAMP REGISTRATIONS	
05/10/19	24-11			W1819 ST CHARLES WEST		184.00	.00	CAMP REGISTRATIONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
	05/10/19	24-11			W1819 ST CHARLES WEST		269.00	.00	CAMP REGISTRATIONS	
	05/10/19	24-11			W1819 ST CHARLES WEST		36.00	.00	CAMP REGISTRATIONS	
	05/10/19	24-11			W1819 ST CHARLES WEST		322.00	.00	CAMP REGISTRATIONS	
	05/10/19	24-11			W1819 ST CHARLES WEST		225.68	.00	JV V G INV'L FEE-FHC	
	05/10/19	24-11			W1819 ST CHARLES WEST		355.93	.00	JV/V B INV'L FEE-FOX	
	05/10/19	24-11			W1819 ST CHARLES WEST		355.93	.00	JV/V B INV'L FEE-U CITY	
	05/10/19	24-11			W1819 ST CHARLES WEST		65.00	.00	CAMP FEES	
	05/10/19	24-11			W1819 ST CHARLES WEST		160.00	.00	GOLF BAG	
	05/10/19	24-11			W1819 ST CHARLES WEST		50.00	.00	UNIFORM	
	05/10/19	24-11			W1819 ST CHARLES WEST		150.00	.00	CHICAGO TRIP	
	05/10/19	24-11			W1819 ST CHARLES WEST		4,796.20	.00	WORLDSTRIDES FUNDRAISER	
	05/10/19	24-11			W1819 ST CHARLES WEST		677.00	.00	SIX FLAGS TANK TOPS	
	05/10/19	24-11			W1819 ST CHARLES WEST		150.00	.00	VARIETY SHOW ADS	
	05/10/19	24-11			W1819 ST CHARLES WEST		15.00	.00	PARKING TAG	
	05/10/19	24-11			W1819 ST CHARLES WEST		155.00	.00	DUES	
	05/10/19	24-11			W1819 ST CHARLES WEST		14.00	.00	TRADING POST - 5/3	
	05/10/19	24-11			W1819 ST CHARLES WEST		25.00	.00	TRADING POST - 5/6	
	05/10/19	24-11			W1819 ST CHARLES WEST		25.00	.00	TRADING POST - 5/7	
	05/10/19	24-11			W1819 ST CHARLES WEST		70.00	.00	SENIOR AD	
	05/10/19	24-11		04/29/2019	A1819 ADMIN		1.53	.00	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/29/2019	A1819 ADMIN		1.52	.00	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/29/2019	A1819 ADMIN		1.53	.00	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/29/2019	A1819 ADMIN		.76	.00	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/29/2019	A1819 ADMIN		1.53	.00	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/29/2019	A1819 ADMIN		1.01	.00	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/29/2019	A1819 ADMIN		1.53	.00	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/29/2019	A1819 ADMIN		2.04	.00	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/29/2019	A1819 ADMIN		.76	.00	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/29/2019	A1819 ADMIN		6.10	.00	5/2 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/30/2019	A1819 ADMIN		2.04	.00	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/30/2019	A1819 ADMIN		.76	.00	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/30/2019	A1819 ADMIN		2.04	.00	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/30/2019	A1819 ADMIN		1.53	.00	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/30/2019	A1819 ADMIN		.76	.00	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/30/2019	A1819 ADMIN		1.53	.00	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/30/2019	A1819 ADMIN		1.53	.00	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/30/2019	A1819 ADMIN		.76	.00	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/30/2019	A1819 ADMIN		1.02	.00	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11		04/30/2019	A1819 ADMIN		.76	.00	5/3 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.04	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.04	.00	5/6 Revtrak-SCWHS-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.04	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		.76	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.04	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.80	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		1.52	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.80	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.29	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		.76	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.80	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		.76	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.80	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.80	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.80	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.80	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/01/2019	A1819 ADMIN		2.80	.00	5/6 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/02/2019	A1819 ADMIN		1.02	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/02/2019	A1819 ADMIN		2.04	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/02/2019	A1819 ADMIN		1.53	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/02/2019	A1819 ADMIN		.76	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/03/2019	A1819 ADMIN		2.04	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/03/2019	A1819 ADMIN		2.04	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/03/2019	A1819 ADMIN		2.04	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/03/2019	A1819 ADMIN		1.53	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/03/2019	A1819 ADMIN		1.53	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/03/2019	A1819 ADMIN		1.53	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/03/2019	A1819 ADMIN		2.04	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/03/2019	A1819 ADMIN		2.04	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/03/2019	A1819 ADMIN		1.02	.00	5/7 Revtrak-SCWHS-Trading	
	05/10/19	24-11		05/06/2019	A1819 ADMIN		1.53	.00	5/9 RevtrakSCWHS-Trading	
	05/10/19	24-11		05/06/2019	A1819 ADMIN		4.07	.00	5/9 RevtrakSCWHS-Trading	
	05/10/19	24-11		05/06/2019	A1819 ADMIN		1.53	.00	5/9 RevtrakSCWHS-Trading	
	05/14/19	24-11			W1819 ST CHARLES WEST		41.00	.00	CASUAL DRESS	
	05/14/19	24-11			W1819 ST CHARLES WEST		62.40	.00	FUNDRAISER	
	05/14/19	24-11			W1819 ST CHARLES WEST		10.00	.00	FIELD TRIP	
	05/14/19	24-11			W1819 ST CHARLES WEST		5.00	.00	PARKING TAG	
	05/14/19	24-11			W1819 ST CHARLES WEST		127.00	.00	TRADING POST - 5/8	
	05/14/19	24-11			W1819 ST CHARLES WEST		32.00	.00	TRADING POST - 5/9	
	05/14/19	24-11			W1819 ST CHARLES WEST		107.50	.00	TUITION	
	05/28/19	24-11		05/15/2019	A1819 ADMIN		2.80	.00	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11		05/15/2019	A1819 ADMIN		2.80	.00	5/20 Revtrak-SCWHS-Tradin	
	05/28/19	24-11		05/15/2019	A1819 ADMIN		2.80	.00	5/20 Revtrak-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/28/19	24-11		05/15/2019	A1819 ADMIN		5.60	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		2.80	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		5.60	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/14/2019	A1819 ADMIN		1.53	.00	5/17 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/14/2019	A1819 ADMIN		1.53	.00	5/17 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/14/2019	A1819 ADMIN		2.04	.00	5/17 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/13/2019	A1819 ADMIN		1.53	.00	5/16 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/13/2019	A1819 ADMIN		2.04	.00	5/16 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/13/2019	A1819 ADMIN		2.03	.00	5/16 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/13/2019	A1819 ADMIN		2.04	.00	5/16 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/09/2019	A1819 ADMIN		2.04	.00	5/14 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/09/2019	A1819 ADMIN		2.04	.00	5/14 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/09/2019	A1819 ADMIN		2.04	.00	5/14 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/08/2019	A1819 ADMIN		1.53	.00	5/13 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/08/2019	A1819 ADMIN		2.04	.00	5/13 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/08/2019	A1819 ADMIN		2.80	.00	5/13 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/08/2019	A1819 ADMIN		2.80	.00	5/13 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/08/2019	A1819 ADMIN		2.80	.00	5/13 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/08/2019	A1819 ADMIN		5.60	.00	5/13 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/08/2019	A1819 ADMIN		2.80	.00	5/13 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/07/2019	A1819 ADMIN		2.04	.00	5/10 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/07/2019	A1819 ADMIN		2.04	.00	5/10 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/07/2019	A1819 ADMIN		2.04	.00	5/10 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/07/2019	A1819 ADMIN		2.04	.00	5/10 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/21/2019	A1819 ADMIN		1.02	.00	5/24 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/21/2019	A1819 ADMIN		1.53	.00	5/24 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/16/2019	A1819 ADMIN		1.53	.00	5/21 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/16/2019	A1819 ADMIN		1.02	.00	5/21 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/16/2019	A1819 ADMIN		2.04	.00	5/21 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		2.04	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		2.80	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		8.39	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		4.07	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		8.39	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		5.60	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		2.03	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		2.80	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		2.03	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		8.39	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11		05/15/2019	A1819 ADMIN		2.04	.00	5/20 Revtrak-SCWHS-Tradin	
05/28/19	24-11			W1819 ST CHARLES WEST		300.00	.00	SUMMER CAMP FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/28/19	24-11			W1819 ST CHARLES WEST		874.00	.00	SUMMER CAMP FEES	
05/28/19	24-11			W1819 ST CHARLES WEST		109.00	.00	SUMMER CAMP FEES	
05/28/19	24-11			W1819 ST CHARLES WEST		72.00	.00	SUMMER CAMP FEES	
05/28/19	14-11				53,000.00			BA1905091 SCW STUD ACT RV	
05/28/19	24-11			W1819 ST CHARLES WEST		197.00	.00	SUMMER CAMP FEES	
05/28/19	24-11			W1819 ST CHARLES WEST		414.00	.00	SUMMER CAMP FEES	
05/28/19	24-11			W1819 ST CHARLES WEST		16.00	.00	BSN FUNDRAISER	
05/28/19	24-11			W1819 ST CHARLES WEST		123.00	.00	T-SHIRTS	
05/28/19	24-11			W1819 ST CHARLES WEST		20.00	.00	TRADING POST - 5/21	
05/28/19	24-11			W1819 ST CHARLES WEST		118.00	.00	TRADING POST - 5/22	
05/28/19	24-11			W1819 ST CHARLES WEST		120.00	.00	YEARBOOK SALES	
05/28/19	24-11			W1819 ST CHARLES WEST		50.00	.00	UNIFORMS	
05/28/19	24-11			W1819 ST CHARLES WEST		4,990.00	.00	CRAFT FAIR	
05/28/19	24-11			W1819 ST CHARLES WEST		440.00	.00	SPIN CLINIC	
05/28/19	24-11			W1819 ST CHARLES WEST		25.00	.00	DUES	
05/28/19	24-11			W1819 ST CHARLES WEST		105.46	.00	MOD PIZZA FUNDRAISER	
05/28/19	24-11			W1819 ST CHARLES WEST		26.00	.00	TRADING POST - 05/13/19	
05/28/19	24-11			W1819 ST CHARLES WEST		340.00	.00	YEARBOOK SALES	
05/28/19	24-11			W1819 ST CHARLES WEST		39.00	.00	SECT. GOLF LUNCHE-PRIORY	
05/28/19	24-11			W1819 ST CHARLES WEST		52.00	.00	SECT. GOLF LUNCHE-WESTMI	
05/28/19	24-11			W1819 ST CHARLES WEST		10.00	.00	PARKING TAGS	
05/28/19	24-11			W1819 ST CHARLES WEST		65.00	.00	REC GAMES FEE-G. MEYER	
05/28/19	24-11			W1819 ST CHARLES WEST		160.00	.00	BANQUET FEES	
05/28/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CLASS FEES-R. RICO	
05/28/19	24-11			W1819 ST CHARLES WEST		35.00	.00	TRADING POST - 5/14	
05/28/19	24-11			W1819 ST CHARLES WEST		120.00	.00	TRADING POST - 5/15	
05/28/19	24-11			W1819 ST CHARLES WEST		17.00	.00	TRADING POST - 5/16	
05/28/19	24-11			W1819 ST CHARLES WEST		400.00	.00	YEARBOOKS	
05/28/19	24-11			W1819 ST CHARLES WEST		350.00	.00	YEARBOOKS	
05/28/19	24-11			W1819 ST CHARLES WEST		12.00	.00	HAMLET-C. MCKENZIE	
05/28/19	24-11			W1819 ST CHARLES WEST		330.50	.00	V BASEB. FEES-RITENOUR	
05/28/19	24-11			W1819 ST CHARLES WEST		245.76	.00	FR/SO TR INV'L-RITENOUR	
05/28/19	24-11			W1819 ST CHARLES WEST		355.93	.00	JV./V B TR INV'L-RITENOUR	
05/28/19	24-11			W1819 ST CHARLES WEST		245.76	.00	FR/SO TR INV'L-FHN	
05/28/19	24-11			W1819 ST CHARLES WEST		225.68	.00	FR/SO TR INV'L-LUTHERAN	
05/28/19	24-11			W1819 ST CHARLES WEST		16.00	.00	ESC. FROM SLAVERY-J. RITI	
05/28/19	24-11			W1819 ST CHARLES WEST		1,262.50	.00	SIX FLAGS SR. TRIP	
05/28/19	24-11			W1819 ST CHARLES WEST		2,317.00	.00	SIX FLAGS SR. TRIP	
05/28/19	24-11			W1819 ST CHARLES WEST		20.00	.00	PSAT FEES-M. GREMMINGER	
05/28/19	24-11			W1819 ST CHARLES WEST		200.00	.00	ORCHESTRA OUTFITS	
05/28/19	24-11			W1819 ST CHARLES WEST		75.00	.00	REC GAMES FEE-J. MOORE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/28/19	24-11			W1819 ST CHARLES WEST		33.00	.00	APPAREL-J. RITTERSKAMP	
05/28/19	24-11			W1819 ST CHARLES WEST		115.00	.00	APPAREL-S. HALE	
05/28/19	24-11			W1819 ST CHARLES WEST		370.00	.00	BANQUET FEES	
05/28/19	24-11			W1819 ST CHARLES WEST		13.00	.00	T-SHIRT-H. HUDSON	
05/28/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CLASS FEE-J. BOYCE	
05/28/19	24-11			W1819 ST CHARLES WEST		23.00	.00	TRADING POST - 5/20	
05/28/19	24-11			W1819 ST CHARLES WEST		10.00	.00	ANTHEM-C. MCKENZIE	
05/31/19	24-11		05/23/2019	A1819 ADMIN		2.04	.00	5/29 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/23/2019	A1819 ADMIN		1.52	.00	5/29 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/23/2019	A1819 ADMIN		1.02	.00	5/29 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/22/2019	A1819 ADMIN		2.80	.00	5/22 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/22/2019	A1819 ADMIN		2.80	.00	5/22 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/22/2019	A1819 ADMIN		3.05	.00	5/22 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/22/2019	A1819 ADMIN		2.80	.00	5/22 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/22/2019	A1819 ADMIN		2.80	.00	5/22 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/22/2019	A1819 ADMIN		2.80	.00	5/22 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/22/2019	A1819 ADMIN		2.80	.00	5/22 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/22/2019	A1819 ADMIN		2.80	.00	5/22 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/22/2019	A1819 ADMIN		2.80	.00	5/22 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/22/2019	A1819 ADMIN		2.80	.00	5/22 Revtrak-SCWHS-Tradin	
05/31/19	24-11		05/22/2019	A1819 ADMIN		5.60	.00	5/22 Revtrak-SCWHS-Tradin	
05/31/19	24-11			W1819 ST CHARLES WEST		737.28	.00	F/JV TR INV'L-FZE,FZN,FZS	
05/31/19	24-11			W1819 ST CHARLES WEST		902.72	.00	JV/V G TR INV-FZE,FZN,FZS	
05/31/19	24-11			W1819 ST CHARLES WEST		711.86	.00	JV/V B TR INV'L-FZE, FZN	
05/31/19	24-11			W1819 ST CHARLES WEST		225.68	.00	JV/V G TR INV'L-TROY	
05/31/19	24-11			W1819 ST CHARLES WEST		245.76	.00	9/10 TR INV'L-ORCHARD FAR	
05/31/19	24-11			W1819 ST CHARLES WEST		65.00	.00	CAMP FEE	
05/31/19	24-11			W1819 ST CHARLES WEST		65.00	.00	CAMP FEE	
05/31/19	24-11			W1819 ST CHARLES WEST		240.00	.00	FUNDRAISER	
05/31/19	24-11			W1819 ST CHARLES WEST		50.00	.00	CAMP FEES	
05/31/19	24-11			W1819 ST CHARLES WEST		15.00	.00	SLAUGHT. 5-K. BROWN	
05/31/19	24-11			W1819 ST CHARLES WEST		10.00	.00	DMG.-NEVER AGAIN-K. BROWN	
05/31/19	24-11			W1819 ST CHARLES WEST		27.00	.00	DMG.-CKLIST. MANI.-K. BRO	
05/31/19	24-11			W1819 ST CHARLES WEST		13.00	.00	DMG.-ANIMAL WISE-K. BROWN	
05/31/19	24-11			W1819 ST CHARLES WEST		15.00	.00	GR. GATSBY-M. ROSALES	
05/31/19	24-11			W1819 ST CHARLES WEST		104.00	.00	END OF YEAR PARTY	
05/31/19	24-11			W1819 ST CHARLES WEST		45.00	.00	T-SHIRTS	
05/31/19	24-11			W1819 ST CHARLES WEST		14.00	.00	PLAY APPAREL-M. DUNCAN	
05/31/19	24-11			W1819 ST CHARLES WEST		20.00	.00	BANQUET FEE-M. DUNCAN	
05/31/19	24-11			W1819 ST CHARLES WEST		40.00	.00	APPAREL-A. COLTER	
05/31/19	24-11			W1819 ST CHARLES WEST		10.00	.00	SCRIPT FEE-L. BENGA	
05/31/19	24-11			W1819 ST CHARLES WEST		33.72	.00	WALMART REFUND	

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ST CHARLES SCHOOL DISTRICT
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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)						
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CLASS FEE-E. KASPER	
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CLASS FEE-N. EATON	
05/31/19	24-11			W1819 ST CHARLES WEST		22.00	.00	TRADING POST - 5/23/19	
05/31/19	24-11			W1819 ST CHARLES WEST		200.00	.00	LOST CAMERA-J. ANDERSON	
05/31/19	24-11			W1819 ST CHARLES WEST		3.00	.00	MFG FLD. TR-J. ANDERSON	
05/31/19	24-11			W1819 ST CHARLES WEST		60.00	.00	YEARBOOK SALES	
05/31/19	24-11			W1819 ST CHARLES WEST		25.00	.00	CLASS FEE-J. LOVELL	
06/10/19	24-12			W1819 ST CHARLES WEST		230.26	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		159.41	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		70.85	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		106.27	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		141.70	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		159.41	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		70.85	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		35.42	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		35.42	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		35.42	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		160.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		60.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		780.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		160.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		60.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		350.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		300.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		200.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		950.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		100.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		120.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		400.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		161.43	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		15.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		80.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		75.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		24.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		44.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		25.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		25.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		300.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		1,200.00	.00	SPRING CONCESSIONS	
06/10/19	24-12			W1819 ST CHARLES WEST		75.00	.00	SPRING CONCESSIONS	
06/17/19	24-12			W1819 ST CHARLES WEST		540.00	.00	SPRING CONCESSIONS	

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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
5179		OTHER STU ACT INCOME	(cont'd)						
06/17/19	24-12			W1819 ST CHARLES WEST		186.00	.00	SUMMER CAMP FEES	
06/17/19	24-12			W1819 ST CHARLES WEST		1,564.00	.00	SUMMER CAMP FEES	
06/17/19	24-12			W1819 ST CHARLES WEST		410.00	.00	SUMMER CAMP FEES	
06/17/19	24-12			W1819 ST CHARLES WEST		136.00	.00	SUMMER CAMP FEES	
06/17/19	24-12			W1819 ST CHARLES WEST		414.00	.00	SUMMER CAMP FEES	
06/17/19	24-12			W1819 ST CHARLES WEST		585.00	.00	SUMMER CAMP FEES	
06/17/19	24-12			W1819 ST CHARLES WEST		100.00	.00	BAND FEES - L. LEBEAU	
06/17/19	24-12			W1819 ST CHARLES WEST		117.18	.00	ROYAL OAK RECYCLING	
06/17/19	24-12			W1819 ST CHARLES WEST		300.00	.00	CAMP FEES - PATTON	
06/17/19	19-12	36654				-7.55		F.TRIP EXP-GSA ACCOUNT	
06/17/19	19-12	36654				7.55		F.TRIP EXP-GSA ACCOUNT	
06/17/19	19-12	36655				-1,073.54		PYT FOR COLOR GUARD INSTR	
06/17/19	19-12	36655				1,073.54		PYT FOR COLOR GUARD INSTR	
06/30/19	24-12			W1819 ST CHARLES WEST		840.00	.00	SUMMER CAMP FEES	
06/30/19	24-12			W1819 ST CHARLES WEST		174.00	.00	SUMMER CAMP FEES	
06/30/19	24-12			W1819 ST CHARLES WEST		782.00	.00	SUMMER CAMP FEES	
06/30/19	24-12			W1819 ST CHARLES WEST		92.00	.00	SUMMER CAMP FEES	
06/30/19	24-12			W1819 ST CHARLES WEST		764.00	.00	SUMMER CAMP FEES	
06/30/19	24-12			W1819 ST CHARLES WEST		258.00	.00	SUMMER CAMP FEES	
06/30/19	24-12			W1819 ST CHARLES WEST		690.00	.00	SUMMER CAMP FEES	
06/30/19	24-12			W1819 ST CHARLES WEST		450.00	.00	FUNDRAISER	
06/30/19	24-12			W1819 ST CHARLES WEST		52.00	.00	SECT. GOLF LUNCH-WARRENTON	
06/30/19	24-12			W1819 ST CHARLES WEST		39.00	.00	SECT. GOLF LUNCH-ST. DOMI	
06/30/19	24-12			W1819 ST CHARLES WEST		1,440.00	.00	CARDINAL TICKETS	
06/30/19	24-12			W1819 ST CHARLES WEST		285.00	.00	MISC./FUNDRAISER	
06/30/19	24-12			W1819 ST CHARLES WEST		400.00	.00	'19 CAMP FEES	
06/30/19	24-12			W1819 ST CHARLES WEST		300.00	.00	FALL '19 BAND FEES	
06/30/19	24-12			W1819 ST CHARLES WEST		1,180.00	.00	FALL '19 BAND FEES	
06/30/19	24-12			W1819 ST CHARLES WEST		75.00	.00	REC GAMES FEE-GREENWOOD	
06/30/19	24-12			W1819 ST CHARLES WEST		99.09	.00	PEPSI CONCESSIONS	
06/30/19	24-12			W1819 ST CHARLES WEST		47.00	.00	POSTAGE STAMPS	
06/30/19	24-12			W1819 ST CHARLES WEST		390.00	.00	CAMP FEES	
06/30/19	24-12			W1819 ST CHARLES WEST		480.00	.00	LITTLE HOOPSTERS CAMP FEE	
06/30/19	24-12			W1819 ST CHARLES WEST		180.00	.00	CAMP FEES	
07/11/19	19-13	36824				14,613.42		DESE:0800 DISTR 1050&1075	
07/11/19	19-13	36824				136.74		DESE:0125 DISTR 1050&1075	
07/11/19	19-13	36824				51,211.73		DESE:1100 DISTR 1050&1075	
07/23/19	19-13	36841				- .02		18-19 DESE LOAD -LOCATION	
TOTAL		OTHER STU ACT INCOME			321,878.00	411,375.66	.00		-89,497.66
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	

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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
5192			GIFTS (DONATIONS)		(cont'd)					
	07/01/18	12-1				5,550.00			POSTED FROM BUDGET SYSTEM	
	09/13/18	24-3			W1819 ST CHARLES WEST		100.00	.00	DONATION - C. HENDERSON	
	09/13/18	24-3			W1819 ST CHARLES WEST		100.00	.00	DONATION - J. KEEVEN	
	09/13/18	24-3			W1819 ST CHARLES WEST		30.00	.00	DONATION - MUNFORD	
	09/13/18	24-3			W1819 ST CHARLES WEST		10.00	.00	DONATION - SAUBERS	
	09/13/18	24-3			W1819 ST CHARLES WEST		20.00	.00	DONATION - BLOCK	
	09/20/18	24-3			W1819 ST CHARLES WEST		4,548.89	.00	FOUNDATION GRANT	
	09/20/18	24-3			W1819 ST CHARLES WEST		1,239.00	.00	FOUNDATION GRANT	
	09/20/18	24-3			W1819 ST CHARLES WEST		2,768.84	.00	FOUNDATION GRANT	
	09/24/18	24-3			W1819 ST CHARLES WEST		116.00	.00	DONATIONS-M. GROSS FAMILY	
	10/17/18	24-4			W1819 ST CHARLES WEST		162.30	.00	CONCERT DONATIONS	
	10/26/18	24-4			W1819 ST CHARLES WEST		100.00	.00	DONATION - FOOBADAP	
	10/26/18	24-4			W1819 ST CHARLES WEST		100.00	.00	DONATION - WETTER PETROLE	
	10/29/18	24-4			W1819 ST CHARLES WEST		100.00	.00	DONATION-CAVE SPR. PRO	
	11/07/18	24-5			W1819 ST CHARLES WEST		250.00	.00	DONATION-WILLOW TREE TUTO	
	11/12/18	24-5			W1819 ST CHARLES WEST		115.67	.00	FIVE BELOW	
	11/26/18	24-5			W1819 ST CHARLES WEST		250.00	.00	DONATION-PURPOSE WRECKER	
	12/17/18	24-6			W1819 ST CHARLES WEST		500.00	.00	DONATION - COFFEY	
	12/17/18	24-6			W1819 ST CHARLES WEST		132.50	.00	DONATIONS	
	02/07/19	24-8			W1819 ST CHARLES WEST		150.00	.00	DONATION - ELTEK	
	04/22/19	19-10		36363			-4,548.89		CORR 9/20 FOUNDATION GRAN	
	04/22/19	19-10		36363			4,548.89		CORR 9/20 FOUNDATION GRAN	
	05/10/19	24-11			W1819 ST CHARLES WEST		50.00	.00	DONATION - AMUW	
	05/10/19	24-11			W1819 ST CHARLES WEST		15.03	.00	DONATION - A. WINTERS	
	05/28/19	24-11			W1819 ST CHARLES WEST		946.60	.00	FOUNDATION GRANT	
	05/28/19	24-11			W1819 ST CHARLES WEST		300.00	.00	FOUNDATION GRANT	
	05/28/19	24-11			W1819 ST CHARLES WEST		2,100.00	.00	FOUND. GRANT-DEDE JOSEPH	
	05/28/19	24-11			W1819 ST CHARLES WEST		500.00	.00	DONATION-EQUIFAX (BLIGGEN	
	05/28/19	14-11				10,000.00			BA1905091 SCW STUD ACT RV	
	06/30/19	24-12			W1819 ST CHARLES WEST		300.00	.00	DONATION-ST. CLETUS	
TOTAL						15,550.00	15,004.83	.00		545.17
5195						.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/06/18	19-2		35256			50.00		PYV CK 187163 MSHSAA PENA	
	04/19/19	24-10		4/18/2019	A1819 ADMIN		159.99	.00	4/18 VARASITY REF- INV #4	
	05/28/19	14-11				210.00			BA1905091 SCW STUD ACT RV	
TOTAL						210.00	209.99	.00		.01
5198						.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)						
07/01/18	12-1				400.00			POSTED FROM BUDGET SYSTEM	
05/28/19	14-11				-400.00			BA1905091 SCW STUD ACT RV	
06/27/19	19-12	36749				550.00		12/6 BOOSTER CLUB-BUSES	
TOTAL		MISC OTHER LOCAL			.00	550.00	.00		-550.00
TOTAL LOCATION - ST CHARLES WEST HIGH					374,435.00	465,542.15	.00		-91,107.15
60-0000-1100-00000-0-6000001100000000 - STUDENT ACTIVITY: VOTECH									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				272.00			POSTED FROM BUDGET SYSTEM	
06/27/19	19-12	36757				2,603.71		18-19 FUND 60 INTEREST	
06/27/19	19-12	36757				140.94		18-19 FUND 60 INTEREST	
TOTAL		EARNINGS ON INVESTMENTS			272.00	2,744.65	.00		-2,472.65
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				96,500.00			POSTED FROM BUDGET SYSTEM	
07/31/18	24-1	07262018	V1819 LEWIS & CLARK 20			408.00	.00	NCS PEARSON REIMB	
07/31/18	24-1	07262018	V1819 LEWIS & CLARK 20			850.00	.00	SKILS REIM FOR JDAVIS SCH	
07/31/18	24-1	07262018	V1819 LEWIS & CLARK 20			100.00	.00	PARKING PASS	
08/08/18	24-2	08062018	V1819 LEWIS & CLARK 20			25.00	.00	PARKING PASS	
08/08/18	24-2	08022018	V1819 LEWIS & CLARK 20			325.00	.00	PARKING PASSES	
08/08/18	24-2	08032018	V1819 LEWIS & CLARK 20			375.00	.00	PARKING PASSES	
08/08/18	24-2		W1819 ST CHARLES WEST			100.00	.00	PARKING TAGS	
08/13/18	24-2	08032018	V1819 LEWIS & CLARK 20			23.00	.00	ARBS HOODIE	
08/13/18	24-2	08032018	V1819 LEWIS & CLARK 20			25.00	.00	PARKING PASSES	
08/13/18	24-2	08062018	V1819 LEWIS & CLARK 20			23.00	.00	ARBS HOODIE	
08/13/18	24-2	08062018	V1819 LEWIS & CLARK 20			200.00	.00	PARKING PASSES	
08/13/18	24-2		W1819 ST CHARLES WEST			25.00	.00	PARKING TAG-HALI PATTON	
08/15/18	24-2	08092018	V1819 LEWIS & CLARK 20			125.00	.00	PARKING PASSES	
08/21/18	24-2	08162018	V1819 LEWIS & CLARK 20			684.00	.00	HO/HRO TXTBKS	
08/21/18	24-2	08162018	V1819 LEWIS & CLARK 20			600.00	.00	PARKING PERMITS	
08/21/18	24-2		W1819 ST CHARLES WEST			25.00	.00	PARKING TAG-D. QUIRK	
08/23/18	24-2	08202018	V1819 LEWIS & CLARK 20			543.80	.00	SKILLS TABLE	
08/23/18	24-2	08202018	V1819 LEWIS & CLARK 20			125.00	.00	PARKING PERMITS	
08/23/18	24-2	08202018	V1819 LEWIS & CLARK 20			200.00	.00	PMT RESALE TOOLS	
08/23/18	24-2	08202018	V1819 LEWIS & CLARK 20			969.00	.00	HO/HRO TXTBK RESALE	
08/23/18	24-2	08172018	V1819 LEWIS & CLARK 20			55.00	.00	HVAC EPA TESTS	
08/23/18	24-2	08172018	V1819 LEWIS & CLARK 20			500.00	.00	PMT TOOLING FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
08/23/18	24-2		08172018	V1819 LEWIS & CLARK	20	225.00	.00	PARKING PERMITS	
08/23/18	24-2		08172018	V1819 LEWIS & CLARK	20	741.00	.00	HO/HRO WKBKS RESALE	
08/23/18	24-2		08172018	V1819 LEWIS & CLARK	20	228.00	.00	HO/HRO TXTBKS RESALE	
08/23/18	24-2		08172018	V1819 LEWIS & CLARK	20	6.50	.00	SKILLS TABLE PURCHS	
08/23/18	24-2		08202018	V1819 LEWIS & CLARK	20	57.00	.00	HO/HRO TXTBK RESALE	
08/23/18	24-2		08202018	V1819 LEWIS & CLARK	20	25.00	.00	PARKING FEES	
08/23/18	24-2		08162018	V1819 LEWIS & CLARK	20	114.00	.00	HO/HRO TXTBKS	
08/23/18	24-2		08162018	V1819 LEWIS & CLARK	20	100.00	.00	PMT CLASS TOOL FEES	
08/23/18	24-2			W1819 ST CHARLES WEST		25.00	.00	PARKING TAG-A. KING	
08/24/18	24-2		08222018	V1819 LEWIS & CLARK	20	1.00	.00	SKILLS TABLE PURCH	
08/24/18	24-2		08212018	V1819 LEWIS & CLARK	20	100.00	.00	PMT TOOLS RESALE	
08/24/18	24-2		08212018	V1819 LEWIS & CLARK	20	100.00	.00	PARKING PERMITS	
08/24/18	24-2		08212018	V1819 LEWIS & CLARK	20	100.00	.00	SKILLS DUES	
08/24/18	24-2		08212018	V1819 LEWIS & CLARK	20	220.00	.00	CMN WKBK RESALE	
08/24/18	24-2		08212018	V1819 LEWIS & CLARK	20	110.00	.00	HVAC EPA TEST FEES	
08/24/18	24-2		08212018	V1819 LEWIS & CLARK	20	60.00	.00	ACR RESALE/SUITS/RESPIRS	
08/27/18	19-2		35327			-125.00		VR190809 PARKING FEES	
08/27/18	19-2		35327			125.00		VR190809 PARKING FEES	
08/27/18	24-2		08222018	V1819 LEWIS & CLARK	20	100.00	.00	PMT/AUSTIN TOOLS RESALE	
08/27/18	24-2		08222018	V1819 LEWIS & CLARK	20	449.65	.00	SKILLS TABLE	
08/27/18	24-2		08222018	V1819 LEWIS & CLARK	20	51.00	.00	ARBS HOODIES	
08/27/18	24-2		08222018	V1819 LEWIS & CLARK	20	220.00	.00	CMN RESALE WKBKS	
08/27/18	24-2		08222018	V1819 LEWIS & CLARK	20	80.00	.00	SKILLS DUES	
08/28/18	24-2		08232018	V1819 LEWIS & CLARK	20	1,357.25	.00	ARBS MO VOC SP NEEDS ASSO	
08/28/18	24-2		08232018	V1819 LEWIS & CLARK	20	200.00	.00	PMT TOOLING RESALE	
08/28/18	24-2		08232018	V1819 LEWIS & CLARK	20	57.00	.00	HO/HRO TXTBK RESALE	
08/28/18	24-2		08242018	V1819 LEWIS & CLARK	20	3.50	.00	SKILLS TABLE PURCH	
08/28/18	24-2		08242018	V1819 LEWIS & CLARK	20	25.00	.00	PARKING PERMIT	
08/29/18	19-2		35337			-100.00		VR190822 PMT/AUSTIN TOOL	
08/29/18	19-2		35337			100.00		VR190822 PMT/AUSTIN TOOL	
08/29/18	19-2		35338			-100.00		VV190816 PMT CLASS FEES	
08/29/18	19-2		35338			100.00		VV190816 PMT CLASS FEES	
08/29/18	19-2		35339			-500.00		VR190817 PMT TOOL FEES	
08/29/18	19-2		35339			500.00		VR190817 PMT TOOL FEES	
08/29/18	19-2		35340			-200.00		VR190820 PMT TOOLS RESALE	
08/29/18	19-2		35340			200.00		VR190820 PMT TOOLS RESALE	
08/29/18	19-2		35341			-100.00		VR190821 PMT TOOLS RESALE	
08/29/18	19-2		35341			100.00		VR190821 PMT TOOLS RESALE	
08/29/18	24-2		08242018	V1819 LEWIS & CLARK	20	55.00	.00	HVAC EPA TEST	
08/29/18	24-2		08242018	V1819 LEWIS & CLARK	20	100.00	.00	PMT TOOLING RESALE	
08/29/18	24-2		08242018	V1819 LEWIS & CLARK	20	150.00	.00	PARKING PERMITS	

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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)						
08/29/18	24-2		08242018	V1819 LEWIS & CLARK	20	464.60	.00	SKILLS TABLE	
08/29/18	24-2		08272018	V1819 LEWIS & CLARK	20	2.00	.00	SKILLS TABLE	
08/30/18	19-2		35343			-57.00		8/29 VR190823 HO RESALE	
08/30/18	19-2		35343			57.00		8/29 VR190823 HO RESALE	
08/31/18	24-2		08272018	V1819 LEWIS & CLARK	20	25.00	.00	PARKING PERMIT	
08/31/18	24-2		08272018	V1819 LEWIS & CLARK	20	646.64	.00	PMT STUDENT TOOLS RESALE	
08/31/18	24-2		08272018	V1819 LEWIS & CLARK	20	110.00	.00	CMN CLASS FEES RESALE	
08/31/18	24-2		08272018	V1819 LEWIS & CLARK	20	220.00	.00	SKILLS TABLE/DUES	
08/31/18	24-2		08292018	V1819 LEWIS & CLARK	20	5.00	.00	JCBUCKS	
08/31/18	24-2		08292018	V1819 LEWIS & CLARK	20	3.00	.00	SKILLS TABLE	
09/10/18	24-3		08292018	V1819 LEWIS & CLARK	20	1,101.00	.00	SKILLS DUES/TABLE	
09/10/18	24-3		08292018	V1819 LEWIS & CLARK	20	10.00	.00	ARBS JCBUCKS	
09/10/18	24-3		08292018	V1819 LEWIS & CLARK	20	2.00	.00	NEEDY STUDENT DONATION	
09/10/18	24-3		08292018	V1819 LEWIS & CLARK	20	165.00	.00	CMN CLASS FEES RESALE	
09/10/18	24-3		08292018	V1819 LEWIS & CLARK	20	120.00	.00	ACR RESALE RESP/SUITS	
09/10/18	24-3		09052018	V1819 LEWIS & CLARK	20	183.90	.00	ARBS AM/PM DRWRS	
09/10/18	24-3		09052018	V1819 LEWIS & CLARK	20	200.00	.00	PMT TOOLING RESALE	
09/10/18	24-3		09052018	V1819 LEWIS & CLARK	20	440.00	.00	CMN WKBK RESALE	
09/10/18	24-3		09052018	V1819 LEWIS & CLARK	20	1,227.05	.00	SKILLS TABLE/DUES	
09/10/18	24-3		09052018	V1819 LEWIS & CLARK	20	292.09	.00	WELDING/ SCRAP DEP	
09/10/18	24-3		09052018	V1819 LEWIS & CLARK	20	20.00	.00	SKILLS DUES	
09/13/18	24-3		09062018	V1819 LEWIS & CLARK	20	50.00	.00	GIFT CARD PURCHASES	
09/13/18	24-3		09112018	V1819 LEWIS & CLARK	20	210.00	.00	ARBS GIFT CARDS	
09/13/18	24-3		09062018	V1819 LEWIS & CLARK	20	110.80	.00	ARBS AM/PM	
09/13/18	24-3		09062018	V1819 LEWIS & CLARK	20	1,327.69	.00	SKILLS TABLE, DUES,	
09/13/18	24-3		09062018	V1718 LEWIS & CLARK	20	25.00	.00	PKG PERMITS	
09/13/18	24-3		09062018	V1819 LEWIS & CLARK	20	130.00	.00	CSD CLASS FEES	
09/13/18	24-3		09062018	V1819 LEWIS & CLARK	20	950.00	.00	CSD RESALE/RASP PI	
09/13/18	24-3		09062018	V1819 LEWIS & CLARK	20	55.00	.00	ELSENRAAT HVAC EPA TEST	
09/13/18	24-3		09062018	V1819 LEWIS & CLARK	20	55.00	.00	CMN RESALE	
09/14/18	24-3		09112018	V1819 LEWIS & CLARK	20	876.39	.00	ARBS AM/PM	
09/14/18	24-3		09112018	V1819 LEWIS & CLARK	20	120.00	.00	ACR RESALE/SUITS-RESPIRAT	
09/14/18	24-3		09112018	V1819 LEWIS & CLARK	20	580.00	.00	SKILLS DUES	
09/14/18	24-3		09112018	V1819 LEWIS & CLARK	20	20.00	.00	ARBS GIFT CARD	
09/19/18	24-3		09122018	V1819 LEWIS & CLARK	20	451.45	.00	ARBS AM/PM	
09/19/18	24-3		09122018	V1819 LEWIS & CLARK	20	75.00	.00	PARKING PERMITS	
09/19/18	24-3		09122018	V1819 LEWIS & CLARK	20	110.00	.00	CMN RESALE WKBKS	
09/19/18	24-3		09122018	V1819 LEWIS & CLARK	20	243.40	.00	SKILLS DUES/TABLE	
09/19/18	24-3		09122018	V1819 LEWIS & CLARK	20	15.80	.00	AST2 SHOP TKT	
09/19/18	24-3		09132018	V1819 LEWIS & CLARK	20	410.47	.00	ARBS AM/PM	
09/19/18	24-3		09132018	V1819 LEWIS & CLARK	20	10.00	.00	TSCHMIDT ARBS TAB	

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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: 1/19 THRU 13/19

(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)						
09/19/18	24-3		09132018	V1819 LEWIS & CLARK	20	161.23	.00	AST 2 SHOP TKT KOLLEY	
09/19/18	24-3		09132018	V1819 LEWIS & CLARK	20	38.00	.00	SKILLS DUES	
09/19/18	24-3		09132018	V1819 LEWIS & CLARK	20	25.00	.00	PARKING PERMIT	
09/19/18	24-3		09122018	V1819 LEWIS & CLARK	20	40.00	.00	SKILLS DUES	
09/19/18	24-3		09122018	V1819 LEWIS & CLARK	20	14.00	.00	JCBUCKS/GIFT CARDS	
09/19/18	24-3		09172018	V1819 LEWIS & CLARK	20	15.00	.00	JCBUCKS/GIFT CARD/ARBS	
09/20/18	24-3		09142018	V1819 LEWIS & CLARK	20	25.00	.00	PARKING PASSSES	
09/20/18	24-3		09142018	V1819 LEWIS & CLARK	20	208.00	.00	SKILLS TABLE	
09/20/18	24-3		09172018	V1819 LEWIS & CLARK	20	395.65	.00	ARBS AM/PM	
09/20/18	24-3		09172018	V1819 LEWIS & CLARK	20	100.00	.00	PERS TOOLS RESALE PMT	
09/20/18	24-3		09172018	V1819 LEWIS & CLARK	20	180.00	.00	SKILLS DUES/ECC CLASS	
09/20/18	24-3		09182018	V1819 LEWIS & CLARK	20	50.00	.00	ARBS GIFT CARDS	
09/21/18	24-3		09182018	V1819 LEWIS & CLARK	20	517.21	.00	ARBS AM PM VENDG	
09/21/18	24-3		09182018	V1819 LEWIS & CLARK	20	25.00	.00	PARKING PERMITS	
09/21/18	24-3		09182018	V1819 LEWIS & CLARK	20	40.00	.00	SKILLS DUES/BT	
09/21/18	24-3		09182018	V1819 LEWIS & CLARK	20	20.00	.00	ACR DETAILING	
09/21/18	24-3		09192018	V1819 LEWIS & CLARK	20	20.00	.00	SKILLS DUES	
09/21/18	24-3		09192018	V1819 LEWIS & CLARK	20	25.00	.00	PARKING PERMIT	
09/21/18	24-3		09192018	V1819 LEWIS & CLARK	20	25.00	.00	ARBS GIFT CARDS/JCBUCKS	
09/24/18	24-3		09202018	V1819 LEWIS & CLARK	20	70.00	.00	ARBS GIFT CARDS	
09/25/18	24-3		09192018	V1819 LEWIS & CLARK	20	405.02	.00	ARBS AM/PM	
09/25/18	24-3		09192018	V1819 LEWIS & CLARK	20	43.00	.00	SKILLS/DUES/TABLE	
09/25/18	24-3		09192018	V1819 LEWIS & CLARK	20	55.00	.00	HO/HRO CLASS FEES	
09/25/18	24-3		09192018	V1819 LEWIS & CLARK	20	28.02	.00	NEEDY STUDENT COMM BIN	
09/25/18	24-3		09192018	V1819 LEWIS & CLARK	20	60.00	.00	ACR RESALE/SUIT/RESP	
09/25/18	24-3		09192018	V1819 LEWIS & CLARK	20	30.00	.00	ACR DETAIL CUST CARS	
09/25/18	24-3		09192018	V1819 LEWIS & CLARK	20	55.00	.00	CMN RESALE CLASS FEES	
09/26/18	24-3		09202018	V1819 LEWIS & CLARK	20	458.64	.00	ARBS AM/PM/VENDING	
09/26/18	24-3		09242018	V1819 LEWIS & CLARK	20	60.00	.00	ARBS GIFT CARD	
09/28/18	24-3		09242018	V1819 LEWIS & CLARK	20	481.95	.00	ARBS AM/PM DEPOSITS	
09/28/18	24-3		09242018	V1819 LEWIS & CLARK	20	3.00	.00	SAFETY GLASSES PURCH	
09/28/18	24-3		09252018	V1819 LEWIS & CLARK	20	412.00	.00	ARBS AM/PM	
09/28/18	24-3		09252018	V1819 LEWIS & CLARK	20	20.00	.00	ACR CAR DETAILING	
09/28/18	24-3		09252018	V1819 LEWIS & CLARK	20	55.00	.00	ARBS GIFT CARDS/JCBUCKS	
09/28/18	24-3		09252018	V1819 LEWIS & CLARK	20	10.00	.00	ACR CAR DETAILING	
10/01/18	24-3		09262018	V1819 LEWIS & CLARK	20	446.81	.00	ARBS AM/PM	
10/01/18	24-3		09262018	V1819 LEWIS & CLARK	20	35.00	.00	PARKING PERMITS	
10/01/18	24-3		09262018	V1819 LEWIS & CLARK	20	40.00	.00	ACR DETAILING	
10/01/18	24-3		09262018	V1819 LEWIS & CLARK	20	140.00	.00	GIFT CARDS ARBS	
10/01/18	24-3		09262018	V1819 LEWIS & CLARK	20	250.00	.00	ACR CUST INVOICE	
10/01/18	24-3		09272018	V1819 LEWIS & CLARK	20	40.00	.00	GIFT CARDS ARBS	

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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)						
10/08/18	24-4		10012018	V1819 LEWIS & CLARK	20	896.91	.00	ARBS AM/PM TH/FRI/MON	
10/08/18	24-4		10012018	V1819 LEWIS & CLARK	20	303.00	.00	SKILLS TABLE	
10/08/18	24-4		10022018	V1819 LEWIS & CLARK	20	461.84	.00	ARBS AM/PM	
10/08/18	24-4		10022018	V1819 LEWIS & CLARK	20	20.00	.00	SKILLS DUES	
10/08/18	24-4		10022018	V1819 LEWIS & CLARK	20	135.00	.00	PARKG PASS/TKTS	
10/08/18	24-4		10022018	V1819 LEWIS & CLARK	20	2.00	.00	NEEDY STUDENT DONATION	
10/08/18	24-4		10022018	V1819 LEWIS & CLARK	20	20.00	.00	ACR DETAILING SVC	
10/08/18	24-4		10022018	V1819 LEWIS & CLARK	20	55.00	.00	HVAC EPA TEST	
10/08/18	24-4		10022018	V1819 LEWIS & CLARK	20	460.00	.00	ACR RESALE/SUITS/RESPIR	
10/08/18	24-4		10022018	V1819 LEWIS & CLARK	20	418.00	.00	ECC WKBK RESALE	
10/08/18	24-4		10032018	V1819 LEWIS & CLARK	20	480.05	.00	ARBS AM/PM	
10/08/18	24-4		09282018	V1819 LEWIS & CLARK	20	20.00	.00	GIFT CARD	
10/08/18	24-4		10012018	V1819 LEWIS & CLARK	20	30.00	.00	GIFT CARDS	
10/08/18	24-4		10022018	V1819 LEWIS & CLARK	20	60.00	.00	ARBS GIFT CARDS	
10/08/18	24-4		10022018	V1819 LEWIS & CLARK	20	184.34	.00	AST SHOP TKT JEADS	
10/08/18	24-4		10032018	V1819 LEWIS & CLARK	20	65.00	.00	ARBS GIFT CARD JC BUCKS	
10/08/18	24-4		10042018	V1819 LEWIS & CLARK	20	20.00	.00	ARBS GIFT CARD/JC BUCKS	
10/10/18	24-4		10042018	V1819 LEWIS & CLARK	20	447.14	.00	ARBS AM/PM DEPOSITS	
10/10/18	24-4		10052018	V1819 LEWIS & CLARK	20	4.50	.00	SKILLS TABLE	
10/10/18	24-4		10082018	V1819 LEWIS & CLARK	20	65.00	.00	GIFT CARD/JC BUCKS	
10/17/18	24-4		10052018	V1819 LEWIS & CLARK	20	257.85	.00	SKILLS TABLE	
10/17/18	24-4		10082018	V1819 LEWIS & CLARK	20	448.39	.00	ARBS AM/PM	
10/17/18	24-4		10082018	V1819 LEWIS & CLARK	20	220.00	.00	HVAC EPA TEST RESALE	
10/17/18	24-4		10102018	V1819 LEWIS & CLARK	20	333.47	.00	ARBS AM/PM	
10/17/18	24-4		10102018	V1819 LEWIS & CLARK	20	50.00	.00	PARKING PERMITS	
10/17/18	24-4		10112018	V1819 LEWIS & CLARK	20	313.78	.00	SODA MACH COMM	
10/17/18	24-4		10102018	V1819 LEWIS & CLARK	20	65.00	.00	ARBS GIFT CARDS/JC BUCKS	
10/17/18	24-4		10112018	V1819 LEWIS & CLARK	20	82.99	.00	AST2 SHOP TKT	
10/17/18	24-4		10152018	V1819 LEWIS & CLARK	20	60.00	.00	ARBS GIFT CARD	
10/19/18	24-4		10152018	V1819 LEWIS & CLARK	20	445.23	.00	ARBS AM/PM	
10/19/18	24-4		10152018	V1819 LEWIS & CLARK	20	38.38	.00	AST 2 SHOP TKT	
10/19/18	24-4		10152018	V1819 LEWIS & CLARK	20	165.00	.00	HVAC EPA TEST	
10/19/18	24-4		10162018	V1819 LEWIS & CLARK	20	376.82	.00	ARBS AM/PM	
10/19/18	24-4		10162018	V1819 LEWIS & CLARK	20	60.00	.00	ACR RESALE STUDENT FEE	
10/19/18	24-4		10162018	V1819 LEWIS & CLARK	20	35.00	.00	ARBS GIFT CARD/JC BUCKS	
10/19/18	24-4		10172018	V1819 LEWIS & CLARK	20	11.00	.00	JC BUCKS/ARBS	
10/26/18	24-4		10172018	V1819 LEWIS & CLARK	20	358.28	.00	ARBS AM/PM	
10/26/18	24-4		10182018	V1819 LEWIS & CLARK	20	355.65	.00	ARBS AM/PM	
10/26/18	24-4		10192018	V1819 LEWIS & CLARK	20	514.20	.00	SKILLS TABLE	
10/26/18	24-4		10222018	V1819 LEWIS & CLARK	20	393.25	.00	ARBS AM/PM	
10/26/18	24-4		10222018	V1819 LEWIS & CLARK	20	19.56	.00	AST2 SHOP TKT PD	

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POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
10/26/18	24-4		10222018	V1819 LEWIS & CLARK	20	55.00	.00	HVAC EPA TEST	
10/26/18	24-4		10222018	V1819 LEWIS & CLARK	20	10.00	.00	ACR CAR DETAIL	
10/26/18	24-4		10232018	V1819 LEWIS & CLARK	20	420.74	.00	ARBS AM/PM	
10/26/18	24-4		10182018	V1819 LEWIS & CLARK	20	110.00	.00	GIFT CARDS	
10/26/18	24-4		10192018	V1819 LEWIS & CLARK	20	125.00	.00	FIREPIT SALE WELDING	
10/26/18	24-4		10192018	V1819 LEWIS & CLARK	20	1.00	.00	SKILLS TABLE	
10/26/18	24-4		10222018	V1819 LEWIS & CLARK	20	396.16	.00	AST2 SHOP TKT/MIGET	
10/26/18	24-4		10222018	V1819 LEWIS & CLARK	20	15.00	.00	ARBS JCBUCK/GIFT CARD	
10/26/18	24-4		10232018	V1819 LEWIS & CLARK	20	150.00	.00	ARBS GIFT CARDS	
10/26/18	24-4		10242018	V1819 LEWIS & CLARK	20	50.00	.00	ARBS GIFT CARDS	
10/29/18	24-4		10252018	V1819 LEWIS & CLARK	20	30.00	.00	ARBS GIFT CARDS	
10/31/18	24-4		10262018	V1819 LEWIS & CLARK	20	20.00	.00	ARBS GIFT CARD	
10/31/18	24-4		10242018	V1819 LEWIS & CLARK	20	341.36	.00	ARBS AM/PM	
10/31/18	24-4		10242018	V1819 LEWIS & CLARK	20	49.00	.00	SHOP TKT PET	
10/31/18	24-4		10242018	V1819 LEWIS & CLARK	20	125.00	.00	WELDING LOG RACK PURCH	
10/31/18	24-4		10292018	V1819 LEWIS & CLARK	20	50.00	.00	ARBS GIFT CARDS	
10/31/18	24-4		10252018	V1819 LEWIS & CLARK	20	197.50	.00	AST2 CLASS COLLEC	
10/31/18	24-4		10252018	V1819 LEWIS & CLARK	20	55.00	.00	HVAC EPA TEST	
10/31/18	24-4		10252018	V1819 LEWIS & CLARK	20	339.88	.00	ARBS AM/PM	
10/31/18	24-4		10/23/2018	A1819 ADMIN		-37.00	.00	10/23 COUNT ERROR L&C-COI	
11/01/18	24-4		10302018	V1819 LEWIS & CLARK	20	85.00	.00	ARBS GIFT CARDS	
11/01/18	24-4		10292018	V1819 LEWIS & CLARK	20	426.28	.00	ARBS AM/PM	
11/07/18	24-5		10302018	V1819 LEWIS & CLARK	20	454.50	.00	ARBS AM/PM/VENDING	
11/07/18	24-5		10302018	V1819 LEWIS & CLARK	20	42.00	.00	SKILLS DUES/TABLE	
11/07/18	24-5		10302018	V1819 LEWIS & CLARK	20	165.00	.00	HVAC EPA TESTS	
11/07/18	24-5		11012018	V1819 LEWIS & CLARK	20	710.55	.00	ARBS AM/PM	
11/07/18	24-5		11012018	V1819 LEWIS & CLARK	20	50.72	.00	AST 2 SHOP TKT	
11/07/18	24-5		11022018	V1819 LEWIS & CLARK	20	330.00	.00	HVAC EPA TEST	
11/07/18	24-5		11022018	V1819 LEWIS & CLARK	20	543.87	.00	SKILLS TABLE	
11/07/18	24-5		11012018	V1819 LEWIS & CLARK	20	63.00	.00	ARBS GIFT CARDS/JCBUCKS	
11/07/18	24-5		11022018	V1819 LEWIS & CLARK	20	5.00	.00	SKILLS TABLE	
11/07/18	24-5		11052018	V1819 LEWIS & CLARK	20	65.00	.00	ARBS GIFTCARD/TSCHMIDTTAB	
11/12/18	24-5			W1819 ST CHARLES WEST		25.00	.00	PARKING TAG-M. PICKETT	
11/12/18	24-5		11072018	V1819 LEWIS & CLARK	20	352.91	.00	ARBS AM/PM	
11/12/18	24-5		11052018	V1819 LEWIS & CLARK	20	462.27	.00	ARBS AM/PM	
11/12/18	24-5		11052018	V1819 LEWIS & CLARK	20	2.00	.00	SKILLS TABLE	
11/12/18	24-5		11062018	V1819 LEWIS & CLARK	20	380.83	.00	ARBS AM/PM	
11/12/18	24-5		11062018	V1819 LEWIS & CLARK	20	200.00	.00	TRIVIA TBLE/SKILLS	
11/12/18	24-5		11062018	V1819 LEWIS & CLARK	20	165.00	.00	HVAC EPA TSTG	
11/12/18	24-5		11072018	V1819 LEWIS & CLARK	20	80.00	.00	ARBS GIFT CARDS	
11/12/18	24-5		11072018	V1819 LEWIS & CLARK	20	25.00	.00	PARKING PASS	

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5179		OTHER STU ACT INCOME	(cont'd)						
11/12/18	24-5		11082018	V1819 LEWIS & CLARK 20		80.00	.00	ARBS GIFT CARDS	
11/12/18	24-5		11062018	V1819 LEWIS & CLARK 20		76.00	.00	ARBS GIFT CARD/JCBUCKS	
11/16/18	21-5		188684	114826 RONALD MCDONALD		-46.33		RONMCD DONAT L&C ARBS	
11/16/18	21-5		188668	108818 OASIS FOOD PANTR		-438.31		LEWIS&CLARK DONATION	
11/19/18	24-5		11082018	V1819 LEWIS & CLARK 20		346.01	.00	ARBS AM/PM	
11/19/18	24-5		11092018	V1819 LEWIS & CLARK 20		89.75	.00	SKILLS TABLE	
11/19/18	24-5		11122018	V1819 LEWIS & CLARK 20		397.83	.00	ARBS AM/PM, HOODIE	
11/19/18	24-5		11132018	V1819 LEWIS & CLARK 20		438.21	.00	ARBS AM/PM	
11/19/18	24-5		11132018	V1819 LEWIS & CLARK 20		22.00	.00	SKILLS DUES/TABLE	
11/19/18	24-5		11132018	V1819 LEWIS & CLARK 20		10.00	.00	ACR DETAILING	
11/19/18	24-5		11132018	V1819 LEWIS & CLARK 20		9.00	.00	WELDING STUDENT TOOLS	
11/19/18	24-5		11132018	V1819 LEWIS & CLARK 20		40.00	.00	ARBS GIFT CARDS	
11/19/18	24-5		11122018	V1819 LEWIS & CLARK 20		65.00	.00	GIFT CARD/JCBUCKS	
11/19/18	24-5		11142018	V1819 LEWIS & CLARK 20		60.00	.00	ARBS GIFT CARDS	
11/19/18	24-5		11142018	V1819 LEWIS & CLARK 20		379.89	.00	AST 2 SHOP TKTS	
11/20/18	24-5		11162018	V1819 LEWIS & CLARK 20		23.00	.00	ARBS HOODIE PURCH	
11/20/18	24-5		11142018	V1819 LEWIS & CLARK 20		269.35	.00	ARBS AM/PM	
11/20/18	24-5		11142018	V1819 LEWIS & CLARK 20		22.00	.00	SKILLS DUES/TABLE	
11/20/18	24-5		11142018	V1819 LEWIS & CLARK 20		46.33	.00	ARBS RMCDON HOUSE DONATIO	
11/21/18	24-5		11192018	V1819 LEWIS & CLARK 20		38.24	.00	AST 2 SHOP TKT	
11/21/18	24-5		11192018	V1819 LEWIS & CLARK 20		25.00	.00	ARBS JC BUCKS/GIFT CARD	
11/26/18	24-5		11192018	V1819 LEWIS & CLARK 20		254.01	.00	ARBS AM DEPOSITS	
11/26/18	24-5		11192018	V1819 LEWIS & CLARK 20		50.00	.00	AST 2 SHOP TKTS	
11/26/18	24-5		11192018	V1819 LEWIS & CLARK 20		20.00	.00	SKILLS DUES	
11/26/18	24-5		11192018	V1819 LEWIS & CLARK 20		295.00	.00	ET SCRAP MONEY	
11/26/18	24-5		11162018	V1819 LEWIS & CLARK 20		199.86	.00	SKILLS TABLE	
11/26/18	24-5		11162018	V1819 LEWIS & CLARK 20		2.00	.00	STAMPS PURCHASED	
11/26/18	24-5		11162018	V1819 LEWIS & CLARK 20		120.00	.00	ACR RESALE RESP/SUITS	
11/26/18	24-5		11162018	V1819 LEWIS & CLARK 20		438.31	.00	SKILLS DONATION OASIS PAN	
11/26/18	24-5		11202018	V1819 LEWIS & CLARK 20		45.00	.00	ARBS JCBUCKS/GIFT CARDS	
11/28/18	24-5		11202018	V1819 LEWIS & CLARK 20		240.50	.00	SKILLS TABLE/DUES	
11/28/18	24-5		11202018	V1819 LEWIS & CLARK 20		298.71	.00	ARBS AM/PM	
11/28/18	24-5		11262018	V1819 LEWIS & CLARK 20		40.00	.00	ARBS GIFT CARDS	
11/28/18	24-5		11/21/2018	A1819 ADMIN		10.00	.00	11/21 COUNTING ERROR L&C	
11/28/18	24-5		11/21/2018	A1819 ADMIN		10.00	.00	11/21 COUNTING ERROR L&C	
11/29/18	24-5		11262018	V1819 LEWIS & CLARK 20		425.62	.00	ARBS AM/PM	
11/29/18	24-5		11272018	V1819 LEWIS & CLARK 20		55.00	.00	ARBS GIFT CARD/JCBUCKS	
11/30/18	24-5		11272018	V1819 LEWIS & CLARK 20		450.13	.00	ARBS AM/PM DEP	
11/30/18	24-5		11282018	V1819 LEWIS & CLARK 20		70.00	.00	ARBS GIFT CARDS	
12/03/18	24-5		11282018	V1819 LEWIS & CLARK 20		430.94	.00	ARBS AM/PM DEPOSIT	
12/03/18	24-5		11292018	V1819 LEWIS & CLARK 20		55.00	.00	ARBS GIFT CARDS/JCBUCKS	

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5179		OTHER STU ACT INCOME	(cont'd)						
12/04/18	24-6		11292018	V1819 LEWIS & CLARK	20	388.71	.00	ARBS AM/PM DEP	
12/05/18	24-6		11302018	V1819 LEWIS & CLARK	20	27.65	.00	ARBS VENDING	
12/05/18	24-6		11302018	V1819 LEWIS & CLARK	20	181.41	.00	SKILLS TABLE	
12/05/18	24-6		12032018	V1819 LEWIS & CLARK	20	103.00	.00	GIFT CARDS/JCBUCKS	
12/11/18	24-6		12042018	V1819 LEWIS & CLARK	20	351.46	.00	ARBS AM/PM	
12/11/18	24-6		12042018	V1819 LEWIS & CLARK	20	260.72	.00	SODA MACH COMMIS	
12/11/18	24-6		12042018	V1819 LEWIS & CLARK	20	250.00	.00	AASP SKILLS TRIVIA TABLE	
12/11/18	24-6		12032018	V1819 LEWIS & CLARK	20	429.96	.00	ARBS AM/PM	
12/11/18	24-6		12032018	V1819 LEWIS & CLARK	20	15.00	.00	PARKING PERMIT	
12/11/18	24-6		12052018	V1819 LEWIS & CLARK	20	250.00	.00	SKILLS/CHRISTMAS TREES	
12/11/18	24-6		12052018	V1819 LEWIS & CLARK	20	10.00	.00	ARBS GIFT CARD	
12/11/18	24-6		12052018	V1819 LEWIS & CLARK	20	466.00	.00	WELD G SCRAP	
12/11/18	24-6		12052018	V1819 LEWIS & CLARK	20	314.95	.00	ARBS AM/PM	
12/11/18	24-6		12062018	V1819 LEWIS & CLARK	20	341.71	.00	ARBS AM/PM	
12/11/18	24-6		12062018	V1819 LEWIS & CLARK	20	50.00	.00	SKILLS/CHRISTMAS TREES	
12/11/18	24-6		12062018	V1819 LEWIS & CLARK	20	3.00	.00	SAFETY GLASSES	
12/11/18	24-6		12042018	V1819 LEWIS & CLARK	20	185.00	.00	ARBS GIFT CARDS/JCBUCKS	
12/11/18	24-6		12052018	V1819 LEWIS & CLARK	20	97.00	.00	ARBS GIFT CARD/JCBUCKS	
12/11/18	24-6		12052018	V1819 LEWIS & CLARK	20	50.00	.00	SKILLS CHRISTMAS TREES	
12/11/18	24-6		12062018	V1819 LEWIS & CLARK	20	50.00	.00	ARBS GIFT CARDS	
12/11/18	24-6		12062018	V1819 LEWIS & CLARK	20	50.00	.00	SKILLS/CHRISTMAS TREES	
12/13/18	24-6		12102018	V1819 LEWIS & CLARK	20	100.00	.00	ARBS GIFT CARDS/JCBUCKS	
12/13/18	24-6		12/11/2018	V1819 LEWIS & CLARK	20	80.00	.00	ARBS GIFT CARDS	
12/13/18	24-6		12102018	V1819 LEWIS & CLARK	20	380.67	.00	ARBS AM/PM	
12/13/18	24-6		12102018	V1819 LEWIS & CLARK	20	309.18	.00	AST2 SHOP TKT/HENKE	
12/13/18	24-6		12102018	V1819 LEWIS & CLARK	20	25.00	.00	SKILLS USA/CHRISTMAS TREE	
12/14/18	19-6		35906			75.00		SKILL CHRISTMAS TREE- NUL	
12/17/18	24-6		12122018	V1819 LEWIS & CLARK	20	50.00	.00	ARBS/GIFT CARDS	
12/17/18	24-6		12122018	V1819 LEWIS & CLARK	20	115.44	.00	AST 1 SHOP TKT	
12/17/18	24-6		12112018	V1819 LEWIS & CLARK	20	352.46	.00	ARBS AM/PM	
12/17/18	24-6		12112018	V1819 LEWIS & CLARK	20	50.00	.00	CHRISTMAS TREE/SKILLS	
12/17/18	24-6		12122018	V1819 LEWIS & CLARK	20	320.17	.00	ARBS AM/PM	
12/17/18	24-6		12122018	V1819 LEWIS & CLARK	20	25.00	.00	SKILLS	
12/17/18	24-6		12132018	V1819 LEWIS & CLARK	20	353.71	.00	ARBS AM/PM	
12/17/18	24-6		12132018	V1819 LEWIS & CLARK	20	17.49	.00	AST2 SHOP TKT	
12/17/18	24-6		12132018	V1819 LEWIS & CLARK	20	270.40	.00	HVAC SCRAP METAL	
12/20/18	24-6		12142018	V1819 LEWIS & CLARK	20	50.00	.00	SKILLS CHRISTMAS TREES	
12/20/18	24-6		12142018	V1819 LEWIS & CLARK	20	226.50	.00	SKILLS/TABLE	
12/20/18	24-6		12172018	V1819 LEWIS & CLARK	20	422.69	.00	ARBS AM/PM	
12/20/18	24-6		12172018	V1819 LEWIS & CLARK	20	1.00	.00	STAMPS	
12/20/18	24-6		12132018	V1819 LEWIS & CLARK	20	60.00	.00	ARBS/GIFT CARDS	

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ST CHARLES SCHOOL DISTRICT
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5179		OTHER STU ACT INCOME	(cont'd)						
12/20/18	24-6		12/17/18	V1819 LEWIS & CLARK	20	91.00	.00	ARBS GIFT CARDS/JCBUCKS	
12/20/18	24-6		12182018	V1819 LEWIS & CLARK	20	50.00	.00	ARBS GIFT CARD	
12/21/18	24-6		12192018	V1819 LEWIS & CLARK	20	80.00	.00	ARBS GIFT CARDS/JCBUCKS	
12/21/18	24-6		12192018	V1819 LEWIS & CLARK	20	64.00	.00	AST2 SHOP TKT	
12/21/18	24-6		12182018	V1819 LEWIS & CLARK	20	283.63	.00	ARBS AM/PM	
12/21/18	24-6		12182018	V1819 LEWIS & CLARK	20	50.00	.00	CHRISTMAS TREE	
12/23/18	24-6		12192018	V1819 LEWIS & CLARK	20	180.27	.00	ARBS AM/PM	
12/23/18	24-6		12202018	V1819 LEWIS & CLARK	20	10.00	.00	ARBS GIFT CARD	
12/29/18	24-6		12212018	V1819 LEWIS & CLARK	20	67.74	.00	ARBS VENDING ,AM/PM	
12/29/18	24-6		12212018	V1819 LEWIS & CLARK	20	253.00	.00	SKILLS, TABLE, RAFFLE	
01/09/19	24-7		01072019	V1819 LEWIS & CLARK	20	118.84	.00	PEPSI SODA COMMISS	
01/09/19	24-7		01072019	V1819 LEWIS & CLARK	20	80.23	.00	SHOP TKT/MCGUIRK	
01/11/19	24-7		01082019	V1819 LEWIS & CLARK	20	290.55	.00	SKILLS TABLE, RAFFLE TKTS	
01/11/19	24-7		01092019	V1819 LEWIS & CLARK	20	40.00	.00	ARBS GIFT CARDS	
01/14/19	24-7		01092019	V1819 LEWIS & CLARK	20	478.01	.00	ARBS AM/PM,GIFT CARD	
01/14/19	24-7		01092019	V1819 LEWIS & CLARK	20	155.00	.00	RAFFLE TKTS TRIVIA	
01/14/19	24-7		01092019	V1819 LEWIS & CLARK	20	33.00	.00	HO/HRO FIELD TRIP	
01/14/19	24-7		01102019	V1819 LEWIS & CLARK	20	90.00	.00	ARBS GIFT CARDS	
01/14/19	24-7		01102019	V1819 LEWIS & CLARK	20	3.60	.00	CREDIT CARD FEES	
01/23/19	24-7		01142019	V1819 LEWIS & CLARK	20	20.00	.00	ACR CAR DETAIL	
01/23/19	24-7		01142019	V1819 LEWIS & CLARK	20	286.00	.00	HO/HRO FIELD TRIP	
01/23/19	24-7		01152019	V1819 LEWIS & CLARK	20	405.85	.00	ARBS AM/PM	
01/23/19	24-7		01152019	V1819 LEWIS & CLARK	20	50.00	.00	ARBS GIFT CARD	
01/23/19	24-7		01152019	V1819 LEWIS & CLARK	20	30.00	.00	RAFFLE TKTS	
01/23/19	24-7		01152019	V1819 LEWIS & CLARK	20	3.00	.00	SAFETY GLASSES	
01/23/19	24-7		01152019	V1819 LEWIS & CLARK	20	99.25	.00	HO/HRO FIELD TRIP	
01/23/19	24-7		01162019	V1819 LEWIS & CLARK	20	10.00	.00	RAFFLE TICKETS SOLD	
01/23/19	24-7		01162019	V1819 LEWIS & CLARK	20	409.37	.00	ARBS AM/PM	
01/23/19	24-7		01172019	V1819 LEWIS & CLARK	20	156.07	.00	AST1 SHOP TKT	
01/23/19	24-7		01172019	V1819 LEWIS & CLARK	20	15.00	.00	PARKING PERMIT	
01/23/19	24-7		01172019	V1819 LEWIS & CLARK	20	592.70	.00	SKILLS TABLE/RAFFLE TKTS	
01/23/19	24-7		01142019	V1819 LEWIS & CLARK	20	44.00	.00	FIELD TRIP PYMTS	
01/23/19	24-7		01142019	V1819 LEWIS & CLARK	20	265.34	.00	ARBS AM/PM	
01/23/19	24-7		01142019	V1819 LEWIS & CLARK	20	10.00	.00	RAFFLE/TRIVIA NT	
01/23/19	24-7		01142019	V1819 LEWIS & CLARK	20	64.00	.00	GIFT CARD, JCBUCKS	
01/23/19	24-7		01152019	V1819 LEWIS & CLARK	20	40.00	.00	ARBS GIFT CARDS	
01/23/19	24-7		01162019	V1819 LEWIS & CLARK	20	20.00	.00	ARBS GIFT CARDS	
01/23/19	24-7		01172019	V1819 LEWIS & CLARK	20	20.00	.00	ARBS GIFT CARD	
01/24/19	24-7		01102019	V1819 LEWIS & CLARK	20	15.00	.00	PARKING PERMIT	
01/24/19	24-7		01102019	V1819 LEWIS & CLARK	20	3.00	.00	SAFETY GLASSES	
01/24/19	24-7		01102019	V1819 LEWIS & CLARK	20	362.20	.00	ARBS AM/PM	

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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)						
01/24/19	24-7		01112019	V1819 LEWIS & CLARK	20	11.00	.00	WUNDERLICH/HOHRO FIELD TR	
01/25/19	24-7		01232019	V1819 LEWIS & CLARK	20	80.00	.00	ARBS GIFT CARDS	
01/28/19	24-7		01232019	V1819 LEWIS & CLARK	20	799.37	.00	ARBS AM/PM	
01/28/19	24-7		01232019	V1819 LEWIS & CLARK	20	266.00	.00	SKILLS TBL/RAFFLE TKTS	
01/28/19	24-7		01232019	V1819 LEWIS & CLARK	20	266.20	.00	AST1 SHOP TKT HARRIS/SEIT	
01/28/19	24-7		01242019	V1819 LEWIS & CLARK	20	391.34	.00	ARBS AM/PM	
01/28/19	24-7		01242019	V1819 LEWIS & CLARK	20	20.00	.00	RAFFLE TKT/SKILLS	
01/29/19	24-7		01242019	V1819 LEWIS & CLARK	20	60.00	.00	ARBS GIFT CARDS	
01/29/19	24-7		01252019	V1819 LEWIS & CLARK	20	11.37	.00	AST2 SHOP TICKET	
01/30/19	24-7		01252019	V1819 LEWIS & CLARK	20	700.00	.00	TRIVIA TABLE/RND SPONSORS	
01/30/19	24-7		01252019	V1819 LEWIS & CLARK	20	218.35	.00	SKILLS TABLE	
01/30/19	24-7		01282019	V1819 LEWIS & CLARK	20	25.00	.00	ARBS GIFT CARD JC BUCKS	
01/30/19	24-7		01282019	V1819 LEWIS & CLARK	20	50.00	.00	TRIVIA RND SPONSOR	
01/31/19	24-7		01282019	V1819 LEWIS & CLARK	20	331.70	.00	ARBS AM/PM	
01/31/19	24-7		01282019	V1819 LEWIS & CLARK	20	226.00	.00	TRIVIA TBL, RAFFL TKTS,	
01/31/19	24-7		01292019	V1819 LEWIS & CLARK	20	180.00	.00	ARBS GIFT CARDS	
01/31/19	24-7		01292019	V1819 LEWIS & CLARK	20	151.80	.00	AST2 SHOP TKT	
02/01/19	24-7		01292019	V1819 LEWIS & CLARK	20	422.27	.00	ARBS AM/PM	
02/01/19	24-7		01292019	V1819 LEWIS & CLARK	20	45.00	.00	TRIVIA RAFFLE TKTS	
02/07/19	24-8		02012019	V1819 LEWIS & CLARK	20	98.00	.00	AST1 SHOP TKT/HARRIS	
02/07/19	24-8		02/01/2019	V1819 LEWIS & CLARK	20	510.60	.00	SKILLS/TABLE/RAFFLE	
02/07/19	24-8		02042019	V1819 LEWIS & CLARK	20	306.76	.00	ARBS AM/PM	
02/07/19	24-8		02042019	V1819 LEWIS & CLARK	20	10.00	.00	ACR CAR DETAIL	
02/07/19	24-8		02042019	V1819 LEWIS & CLARK	20	5.00	.00	RAFFLE TKTS	
02/07/19	24-8		02012019	V1819 LEWIS & CLARK	20	23.00	.00	SKILLS LUNCH FRM CANCCOMP	
02/07/19	24-8		02042019	V1819 LEWIS & CLARK	20	100.00	.00	ARBS GIFT CARD/JC BUCKS	
02/07/19	24-8		02042019	V1819 LEWIS & CLARK	20	80.22	.00	AST2 SHOP TKT/KEELE	
02/07/19	24-8		02052019	V1819 LEWIS & CLARK	20	10.00	.00	GIFT CARD	
02/07/19	24-8		02052019	V1819 LEWIS & CLARK	20	34.94	.00	AST1 SHOP TKT/CHADD	
02/08/19	24-8		02052019	V1819 LEWIS & CLARK	20	6.00	.00	TOOL BOX RAFFLE	
02/08/19	24-8		02052019	V1819 LEWIS & CLARK	20	473.00	.00	SKILLS/TRIVIA TBL,TKTS	
02/08/19	24-8		02062019	V1819 LEWIS & CLARK	20	30.00	.00	ARBS JCBUCKS, GIFT CARDS	
02/08/19	24-8		02052019	V1819 LEWIS & CLARK	20	305.43	.00	ARBS AM/PM	
02/15/19	24-8		02062019	V1819 LEWIS & CLARK	20	338.14	.00	ARBS AM/PM	
02/15/19	24-8		02062019	V1819 LEWIS & CLARK	20	15.00	.00	RAFFLE TKTS	
02/15/19	24-8		02062019	V1819 LEWIS & CLARK	20	25.00	.00	AST 1 SHOP TKT	
02/15/19	24-8		02062019	V1819 LEWIS & CLARK	20	16.98	.00	AST 2 SHOP TKT/STEWART	
02/15/19	24-8		02072019	V1819 LEWIS & CLARK	20	364.96	.00	ARBS AM/PM	
02/15/19	24-8		02072019	V1819 LEWIS & CLARK	20	46.00	.00	ARBS HOODIES SALES	
02/15/19	24-8		02072019	V1819 LEWIS & CLARK	20	120.00	.00	SKILLS RAFFLE TKTS	
02/15/19	24-8		02082019	V1819 LEWIS & CLARK	20	8.08	.00	AST1 SHOP TKT/CASTRO	

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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)						
02/15/19	24-8		02082019	V1819 LEWIS & CLARK	20	439.60	.00	SKILLS, RND SPONS, TBL, TK	
02/15/19	24-8		02112019	V1819 LEWIS & CLARK	20	325.70	.00	ARBS AM/PM	
02/15/19	24-8		02112019	V1819 LEWIS & CLARK	20	26.00	.00	WELDING PROJECT FEE	
02/15/19	24-8		02112019	V1819 LEWIS & CLARK	20	454.00	.00	TBOX RAFL, TRIVIA TBL, RAFL	
02/15/19	24-8		02122019	V1819 LEWIS & CLARK	20	316.20	.00	ARBS AM/PM	
02/15/19	24-8		02072019	V1819 LEWIS & CLARK	20	15.00	.00	ARBS GIFT CARD/JCBUCKS	
02/15/19	24-8		02112019	V1819 LEWIS & CLARK	20	126.18	.00	ARBS GIFT CARD, HOODIE, JC	
02/15/19	24-8		02112019	V1819 LEWIS & CLARK	20	4.20	.00	CREDIT CARD FEES	
02/15/19	24-8		02122019	V1819 LEWIS & CLARK	20	150.00	.00	ARBS GIFT CARDS	
02/15/19	24-8		02132019	V1819 LEWIS & CLARK	20	50.00	.00	ARBS GIFT CARDS	
02/20/19	24-8		02132019	V1819 LEWIS & CLARK	20	319.41	.00	ARBS AM/PM	
02/20/19	24-8		02132019	V1819 LEWIS & CLARK	20	10.00	.00	SKILLS RAFFLE TICKETS	
02/20/19	24-8		02132019	V1819 LEWIS & CLARK	20	92.77	.00	AST 1 SHOP TKT	
02/20/19	24-8		02142019	V1819 LEWIS & CLARK	20	66.00	.00	ARBS GIFT CARDS/JCBUCKS	
02/20/19	24-8		02142019	V1819 LEWIS & CLARK	20	263.36	.00	ARBS AM/PM	
02/22/19	21-8		189649	114826 RONALD MCDONALD		-30.46		L&CCC ARBS PRGM DONAT	
02/22/19	24-8		02192019	V1819 LEWIS & CLARK	20	72.53	.00	SODA MACH COMM/PEPSI	
02/22/19	24-8		02192019	V1819 LEWIS & CLARK	20	352.99	.00	ARBS AM/PM	
02/22/19	24-8		02192019	V1819 LEWIS & CLARK	20	567.00	.00	SKILLS RAFL TKTS, TBL, RND	
02/22/19	24-8		02192019	V1819 LEWIS & CLARK	20	55.00	.00	HVAC EPA TEST	
02/22/19	24-8		02192019	V1819 LEWIS & CLARK	20	46.00	.00	ARBS GIFT CARDS/JCBUCKS	
02/22/19	24-8		02202019	V1819 LEWIS & CLARK	20	10.00	.00	ARBS GIFT CARD	
02/28/19	24-8		02202019	V1819 LEWIS & CLARK	20	312.75	.00	ARBS AM/PM/VENDG	
02/28/19	24-8		02202019	V1819 LEWIS & CLARK	20	115.00	.00	SKILLS/RAFFLE TKTS	
02/28/19	24-8		02212019	V1819 LEWIS & CLARK	20	336.28	.00	ARBS AM/PM/DONATION TO RM	
02/28/19	24-8		02212019	V1819 LEWIS & CLARK	20	90.00	.00	SKILLS RAFFLE TKTS	
02/28/19	24-8		02222019	V1819 LEWIS & CLARK	20	186.00	.00	PET SCRAP DEPOSIT	
02/28/19	24-8		02222019	V1819 LEWIS & CLARK	20	218.30	.00	SKILLS TABLE	
02/28/19	24-8		02252019	V1819 LEWIS & CLARK	20	380.89	.00	ARBS AM/PM	
02/28/19	24-8		02252019	V1819 LEWIS & CLARK	20	15.00	.00	SKILLS/RAFFLE TKTS	
02/28/19	24-8		02212019	V1819 LEWIS & CLARK	20	47.00	.00	ARBS GIFT CARDS	
02/28/19	24-8		02252019	V1819 LEWIS & CLARK	20	70.00	.00	ARBS GIFT CARDS	
02/28/19	24-8		02262019	V1819 LEWIS & CLARK	20	95.00	.00	ARBS GIFT CARDS	
03/01/19	24-8		02262019	V1819 LEWIS & CLARK	20	316.80	.00	WELDING SCRAP	
03/01/19	24-8		02262019	V1819 LEWIS & CLARK	20	291.97	.00	ARBS AM/PM/GIFT CARD	
03/01/19	24-8		02262019	V1819 LEWIS & CLARK	20	40.00	.00	SKILLS RAFFLE TKTS	
03/01/19	24-8		02262019	V1819 LEWIS & CLARK	20	3.00	.00	TRANSCRIPT FEE	
03/01/19	24-8		02/27/2019	V1819 LEWIS & CLARK	20	30.00	.00	ARBS GIFT CARDS	
03/04/19	24-9		02272019	V1819 LEWIS & CLARK	20	285.15	.00	ARBS AM/PM	
03/04/19	24-9		02272019	V1819 LEWIS & CLARK	20	5.00	.00	RAFFLE TICKETS	
03/04/19	24-9		02272019	V1819 LEWIS & CLARK	20	33.49	.00	AST2 SHOP TKT	

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5179		OTHER STU ACT INCOME	(cont'd)						
03/06/19	24-9		03042019	V1819 LEWIS & CLARK	20	90.00	.00	ARBS GIFT CARDS	
03/06/19	24-9		03042019	V1819 LEWIS & CLARK	20	200.00	.00	SKILLS TRIVIA TABLE	
03/08/19	24-9		03042019	V1819 LEWIS & CLARK	20	353.99	.00	ARBS AM/PM	
03/08/19	24-9		03042019	V1819 LEWIS & CLARK	20	887.00	.00	SKILLS RAFFLE, TRIVIA TBL	
03/08/19	24-9		03042019	V1819 LEWIS & CLARK	20	360.00	.00	AST1 SHOP TKT	
03/08/19	24-9		03052019	V1819 LEWIS & CLARK	20	20.00	.00	ARBS/GIFT CARDS	
03/08/19	24-9		03062019	V1819 LEWIS & CLARK	20	30.00	.00	ARBS GIFT CARDS	
03/11/19	24-9		03052019	V1819 LEWIS & CLARK	20	308.05	.00	ARBS AM/PM	
03/11/19	24-9		03062019	V1819 LEWIS & CLARK	20	292.80	.00	ARBS AM/PM	
03/11/19	24-9		03062019	V1819 LEWIS & CLARK	20	153.96	.00	AST2 SHOP TKT	
03/11/19	24-9		03062019	V1819 LEWIS & CLARK	20	1,974.00	.00	SKILLS TRIVIA TBL, SP, TK	
03/11/19	24-9		03062019	V1819 LEWIS & CLARK	20	55.00	.00	HVAC EPA TEST	
03/12/19	24-9		03072019	V1819 LEWIS & CLARK	20	29.00	.00	SKILLS/TOOLBOX-TRIVIA RAF	
03/12/19	24-9		03072019	V1819 LEWIS & CLARK	20	5.00	.00	ARBS/JCBUCKS	
03/13/19	24-9		03082019	V1819 LEWIS & CLARK	20	1,106.37	.00	SKILLS, FATFRI TABL,RAFL,	
03/13/19	24-9		03092019	V1819 LEWIS & CLARK	20	6,081.00	.00	TRIVIA NIGHT PROCEEDS	
03/13/19	24-9		03112019	V1819 LEWIS & CLARK	20	367.02	.00	ARBS AM/PM	
03/13/19	24-9		03112019	V1819 LEWIS & CLARK	20	400.00	.00	SKILLS/TRIVIA AUCT PYMT	
03/14/19	24-9		03122019	V1819 LEWIS & CLARK	20	85.00	.00	ARBS GIFT CARDS	
03/14/19	24-9		03112019	V1819 LEWIS & CLARK	20	40.00	.00	ARBS GIFT CARDS	
03/15/19	24-9		03122019	V1819 LEWIS & CLARK	20	378.28	.00	ARBS AM/PM	
03/15/19	24-9		03132019	V1819 LEWIS & CLARK	20	20.00	.00	ARBS GIFT CARDS	
03/18/19	24-9		03132019	V1819 LEWIS & CLARK	20	295.24	.00	ARBS AM/PM	
03/18/19	24-9		03142019	V1819 LEWIS & CLARK	20	40.00	.00	ARBS GIFT CARDS	
03/21/19	24-9		03142019	V1819 LEWIS & CLARK	20	318.02	.00	ARBS AM/PM	
03/21/19	24-9		03152019	V1819 LEWIS & CLARK	20	198.84	.00	SKILLS TABLE	
03/21/19	24-9		03/18/2019	V1819 LEWIS & CLARK	20	30.00	.00	ARBS GIFT CARDS	
03/21/19	24-9		03192019	V1819 LEWIS & CLARK	20	20.00	.00	ARBS GIFT CARDS	
03/22/19	24-9		03192019	V1819 LEWIS & CLARK	20	313.14	.00	ARBS AM/PM	
03/22/19	24-9		03192019	V1819 LEWIS & CLARK	20	86.52	.00	AST1 SHOP TKT/REIMER	
03/22/19	24-9		03/18/19	V1819 LEWIS & CLARK	20	372.17	.00	ARBS AM/PM VENDG GIFTCARD	
03/22/19	24-9		03/18/19	V1819 LEWIS & CLARK	20	15.00	.00	SKILLS CAR SHOW ENTRY FEE	
03/22/19	24-9		03/18/19	V1819 LEWIS & CLARK	20	3.00	.00	SAFETY GLASSES PURCH	
03/22/19	24-9		03/18/19	V1819 LEWIS & CLARK	20	56.00	.00	ECC UNIFORM ORDER RESALE	
03/22/19	24-9		03202019	V1819 LEWIS & CLARK	20	60.00	.00	ARBS GIFT CARDS	
03/28/19	24-9		03202019	V1819 LEWIS & CLARK	20	281.44	.00	ARBS AM/PM	
03/28/19	24-9		03202019	V1819 LEWIS & CLARK	20	35.18	.00	AST1 SHOP TKT/D CRAIG	
03/28/19	24-9		03212019	V1819 LEWIS & CLARK	20	22.35	.00	AST2 SHOP TKT/HEAD	
03/28/19	24-9		03212019	V1819 LEWIS & CLARK	20	310.76	.00	ARBS AM/PM	
03/28/19	24-9		03212019	V1819 LEWIS & CLARK	20	78.58	.00	ARBS GIFT CARD/EMPL PYMT	
04/09/19	24-10		04022019	V1819 LEWIS & CLARK	20	447.23	.00	ARBS AM/PM	

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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)						
04/09/19	24-10		04022019	V1819 LEWIS & CLARK	20	197.60	.00	ACR SHOP TKT/CORLEY	
04/09/19	24-10		04032019	V1819 LEWIS & CLARK	20	423.09	.00	ARBS AM/PM DEPOSITS	
04/09/19	24-10		04032019	V1819 LEWIS & CLARK	20	795.91	.00	PMT TOOLG PURCH	
04/09/19	24-10		04032019	V1819 LEWIS & CLARK	20	15.00	.00	PARKING PERMIT	
04/09/19	24-10		04032019	V1819 LEWIS & CLARK	20	38.38	.00	AST2 SHOP TKT/BRENT	
04/09/19	24-10		04042019	V1819 LEWIS & CLARK	20	359.55	.00	ARBS AM/PM DEP	
04/09/19	24-10		04042019	V1819 LEWIS & CLARK	20	30.00	.00	SKILLS FUNDRAISER DEP	
04/09/19	24-10		04022019	V1819 LEWIS & CLARK	20	65.00	.00	ARBS GIFT CARD/JCBUCKS	
04/09/19	24-10		04022019	V1819 LEWIS & CLARK	20	15.00	.00	PARKING PERMIT	
04/09/19	24-10		04032019	V1819 LEWIS & CLARK	20	22.00	.00	ARBS HOODIE SALE	
04/09/19	24-10		04042019	V1819 LEWIS & CLARK	20	40.00	.00	ARBS GIFT CARDS	
04/11/19	24-10		04082019	V1819 LEWIS & CLARK	20	473.25	.00	ARBS AM/PM/VENDG	
04/11/19	24-10		04082019	V1819 LEWIS & CLARK	20	250.92	.00	SKILLS/TABLE	
04/11/19	24-10		04082019	V1819 LEWIS & CLARK	20	90.00	.00	ARBS GIFTCARDS, JCB, HOODIE	
04/11/19	24-10		04092019	V1819 LEWIS & CLARK	20	178.00	.00	ARBS/GIFT CARD/JCBUCKS	
04/17/19	24-10		04092019	V1819 LEWIS & CLARK	20	367.78	.00	ARBS AM/PM	
04/17/19	24-10		04102019	V1819 LEWIS & CLARK	20	356.24	.00	ARBS AM/PM	
04/17/19	24-10		04102019	V1819 LEWIS & CLARK	20	50.00	.00	ARBS GIFT CARD	
04/17/19	24-10		04112019	V1819 LEWIS & CLARK	20	347.81	.00	ARBS AM/PM	
04/17/19	24-10		04112019	V1819 LEWIS & CLARK	20	38.29	.00	AST2 SHOP TKT/BRENT	
04/17/19	24-10		04122019	V1819 LEWIS & CLARK	20	260.60	.00	SKILLS TABLE FAT FRIDAY	
04/17/19	24-10		04102019	V1819 LEWIS & CLARK	20	40.00	.00	ARBS GIFT CARDS	
04/17/19	24-10		04112019	V1819 LEWIS & CLARK	20	20.00	.00	ARBS GIFT CARDS	
04/17/19	24-10		04122019	V1819 LEWIS & CLARK	20	115.00	.00	AST1 SHOP TKT/MURDOCH	
04/17/19	24-10		04152019	V1819 LEWIS & CLARK	20	125.41	.00	ARBS GIFTCARD/TSCHMIDT PY	
04/17/19	24-10		04152019	V1819 LEWIS & CLARK	20	37.79	.00	AST1 SHOP TKT/T SCHMIDT	
04/19/19	24-10		04152019	V1819 LEWIS & CLARK	20	395.33	.00	ARBS AM/PM/VENDG	
04/19/19	24-10		04162019	V1819 LEWIS & CLARK	20	195.55	.00	SODA MACH COMM CHK	
04/19/19	24-10		04162019	V1819 LEWIS & CLARK	20	323.20	.00	ARBS AM/PM	
04/19/19	24-10		04162019	V1819 LEWIS & CLARK	20	70.00	.00	ARBS GIFT CARDS	
04/19/19	24-10		04172019	V1819 LEWIS & CLARK	20	5.00	.00	JCBUCKS	
04/23/19	24-10		04172019	V1819 LEWIS & CLARK	20	250.43	.00	ARBS AM/PM	
04/23/19	24-10		04192019	V1819 LEWIS & CLARK	20	82.00	.00	PET SHOP TKT/WILSON	
04/23/19	24-10		04192019	V1819 LEWIS & CLARK	20	303.80	.00	SKILLS/TBL/APRIL SHW FUND	
04/25/19	24-10		04232019	V1819 LEWIS & CLARK	20	84.00	.00	ARBS GIFT CARDS	
04/26/19	24-10		04182019	V1819 LEWIS & CLARK	20	1.00	.00	SKILLS SNACK TABLE	
04/26/19	24-10		04242019	V1819 LEWIS & CLARK	20	10.00	.00	ARBS GIFT CARD	
04/29/19	24-10		04242019	V1819 LEWIS & CLARK	20	390.31	.00	ARBS AM/PM	
04/29/19	24-10		04252019	V1819 LEWIS & CLARK	20	45.00	.00	GIFT CARDS/JCBUCKS	
04/29/19	24-10		04252019	V1819 LEWIS & CLARK	20	4.00	.00	HO/HRO FIELD TRIP DIFF	
04/29/19	24-10		04232019	V1819 LEWIS & CLARK	20	388.47	.00	ARBS AM/PM	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
05/03/19	24-11		04302019	V1819 LEWIS & CLARK	20	30.00	.00	ARBS GIFT CARD	
05/03/19	24-11		05012019	V1819 LEWIS & CLARK	20	45.00	.00	ARBS GIFT CARD/JCBUCKS	
05/03/19	24-11		04292019	V1819 LEWIS & CLARK	20	388.45	.00	ARBS AM/PM	
05/03/19	24-11		04292019	V1819 LEWIS & CLARK	20	50.00	.00	ARBS GIFT CARD	
05/03/19	24-11		04292019	V1819 LEWIS & CLARK	20	129.93	.00	AST2 SHOP TKT/BLATTNER	
05/08/19	24-11		05062019	V1819 LEWIS & CLARK	20	332.85	.00	ARBS AM/PM	
05/08/19	24-11		05062019	V1819 LEWIS & CLARK	20	300.00	.00	CMN A+ TESTS	
05/08/19	24-11		05062019	V1819 LEWIS & CLARK	20	85.00	.00	AST2 SHOP TKT	
05/08/19	24-11		05062019	V1819 LEWIS & CLARK	20	10.00	.00	CAR SHOW ENTRY	
05/08/19	24-11		05012019	V1819 LEWIS & CLARK	20	302.65	.00	ARBS AM/PM	
05/08/19	24-11		05012019	V1819 LEWIS & CLARK	20	200.00	.00	CMN A+ TESTS	
05/08/19	24-11		05022019	V1819 LEWIS & CLARK	20	300.00	.00	CMN A+ TESTS	
05/08/19	24-11		05022019	V1819 LEWIS & CLARK	20	282.49	.00	ARBS AM/PM/VENDING	
05/08/19	24-11		05032019	V1819 LEWIS & CLARK	20	242.96	.00	SKILLS TABLE	
05/08/19	24-11		05032019	V1819 LEWIS & CLARK	20	.50	.00	POSTAGE	
05/08/19	24-11		05032019	V1819 LEWIS & CLARK	20	300.00	.00	CMN A+ TESTS	
05/08/19	24-11		05022019	V1819 LEWIS & CLARK	20	20.00	.00	ARBS GIFT CARDS	
05/08/19	24-11		05022019	V1819 LEWIS & CLARK	20	136.05	.00	AST1 SHOP TKTS/WHITE/RICH	
05/08/19	24-11		05062019	V1819 LEWIS & CLARK	20	50.00	.00	ARBS GIFT CARDS	
05/09/19	24-11		05072019	V1819 LEWIS & CLARK	20	65.00	.00	ARBS GIFT CARDS	
05/10/19	24-11		05072019	V1819 LEWIS & CLARK	20	332.61	.00	ARBS AM/PM	
05/10/19	24-11		05072019	V1819 LEWIS & CLARK	20	345.61	.00	PMT TOOLBX RESALE ACOLTER	
05/10/19	24-11		05072019	V1819 LEWIS & CLARK	20	25.00	.00	ARBS GIFT CARD	
05/10/19	24-11		05072019	V1819 LEWIS & CLARK	20	420.00	.00	CMN A+TESTS	
05/10/19	24-11		04/28/2019	A1819 ADMIN		16.28	.00	5/1 Revtrak-L&C-SLU F.Tri	
05/10/19	24-11		04/28/2019	A1819 ADMIN		16.28	.00	5/1 Revtrak-L&C-SLU F.Tri	
05/10/19	24-11		04/28/2019	A1819 ADMIN		16.28	.00	5/1 Revtrak-L&C-SLU F.Tri	
05/10/19	24-11		04/29/2019	A1819 ADMIN		16.28	.00	5/2 Revtrak-L&C-SLU F.Tri	
05/10/19	24-11		04/29/2019	A1819 ADMIN		16.28	.00	5/2 Revtrak-L&C-SLU F.Tri	
05/10/19	24-11		04/30/2019	A1819 ADMIN		16.28	.00	5/3 Revtrak-L&C-SLU F.Tri	
05/13/19	19-11		36487			45.00	.00	ACC STUD VOL-ARBS GC-FOOD	
05/14/19	24-11		05082019	V1819 LEWIS & CLARK	20	279.58	.00	ARBS AM/PM	
05/14/19	24-11		05082019	V1819 LEWIS & CLARK	20	100.00	.00	CMN A+ TEST/HOFMANN	
05/14/19	24-11		05092019	V1819 LEWIS & CLARK	20	324.18	.00	ARBS AM/PM	
05/14/19	24-11		05092019	V1819 LEWIS & CLARK	20	240.00	.00	COMPTIA A+TESTS/CMN	
05/14/19	24-11		05092019	V1819 LEWIS & CLARK	20	189.88	.00	AST2 SHOP TKT-HOLLANDER	
05/14/19	24-11		05092019	V1819 LEWIS & CLARK	20	10.00	.00	ARBS GIFT CARD	
05/16/19	19-11		36502			50.00	.00	CHIMNEY SUPP-36 EXPEDITIO	
05/17/19	24-11		05102019	V1819 LEWIS & CLARK	20	129.40	.00	SKILLS TABLE	
05/17/19	24-11		05132019	V1819 LEWIS & CLARK	20	293.71	.00	ARBS AM/PM	
05/17/19	24-11		05132019	V1819 LEWIS & CLARK	20	234.01	.00	AST2 SHOP TKT	

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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)						
05/17/19	24-11		05132019	V1819 LEWIS & CLARK	20	100.00	.00	CMN A+ TEST/HOFMANN	
05/17/19	24-11		05142019	V1819 LEWIS & CLARK	20	293.59	.00	ARBS AM/PM	
05/17/19	24-11		05142019	V1819 LEWIS & CLARK	20	57.41	.00	AST1 SHOP TKT/SEITHEL	
05/17/19	24-11		05142019	V1819 LEWIS & CLARK	20	369.09	.00	AST2 SHOP STEWRT, LOBR, ROS	
05/17/19	24-11		05142019	V1819 LEWIS & CLARK	20	200.00	.00	CMN A+ TESTS/GOTTSCHALL	
05/17/19	24-11		05142019	V1819 LEWIS & CLARK	20	10.00	.00	CAR SHOW ENTRY	
05/17/19	24-11		05132019	V1819 LEWIS & CLARK	20	30.00	.00	ARBS GIFT CARDS	
05/17/19	24-11		05142019	V1819 LEWIS & CLARK	20	57.00	.00	ARBS GIFT CARDS	
05/17/19	24-11		05152019	V1819 LEWIS & CLARK	20	10.00	.00	ARBS JC BUCKS	
05/17/19	24-11		05152019	V1819 LEWIS & CLARK	20	16.27	.00	AST1 SHOP TKT	
05/20/19	19-11		36516			-266.00		CORR 1-28& 2-22 SKILLS TB	
05/20/19	19-11		36516			-567.00		CORR 1-28& 2-22 SKILLS TB	
05/23/19	24-11		05202019	V1819 LEWIS & CLARK	20	70.00	.00	TEXTBK REIMB/HO/HRO	
05/23/19	24-11		05202019	V1819 LEWIS & CLARK	20	200.00	.00	CMN A+ TESTS	
05/23/19	24-11		05202019	V1819 LEWIS & CLARK	20	119.69	.00	AST2 SHOP TKT/EADS	
05/23/19	24-11		05152019	V1819 LEWIS & CLARK	20	321.99	.00	ARBS AM/PM	
05/23/19	24-11		05152019	V1819 LEWIS & CLARK	20	70.98	.00	AST2 SHOP TKT	
05/23/19	24-11		05152019	V1819 LEWIS & CLARK	20	10.00	.00	ACR DETAILING/HENKE	
05/23/19	24-11		05152019	V1819 LEWIS & CLARK	20	40.00	.00	CAR SHOW ENTRY	
05/23/19	24-11		05172019	V1819 LEWIS & CLARK	20	394.28	.00	ARBS AM/PM	
05/23/19	24-11		05172019	V1819 LEWIS & CLARK	20	72.00	.00	SKILLS TABLE	
05/23/19	24-11		05172019	V1819 LEWIS & CLARK	20	40.00	.00	WELDING SHOP /MIGET TKT	
05/23/19	24-11		05172019	V1819 LEWIS & CLARK	20	15.00	.00	CAR SHOW ENTRY/LAY	
05/23/19	24-11		05172019	V1819 LEWIS & CLARK	20	200.00	.00	CMN/A+TESTS	
05/23/19	24-11		05172019	V1819 LEWIS & CLARK	20	21.20	.00	PET SHOP TKTS PAID	
05/23/19	24-11		05202019	V1819 LEWIS & CLARK	20	846.59	.00	CAR SHOW PROCEEDS	
05/28/19	24-11		05/07/2019	A1819 ADMIN		20.35	.00	5/10 Revtrak-L&C JC's	
05/28/19	24-11		05232019	V1819 LEWIS & CLARK	20	11.80	.00	ARBS RECYCLG	
05/28/19	24-11		05232019	V1819 LEWIS & CLARK	20	388.30	.00	HVAC SCRAP DEPOSIT	
05/28/19	24-11		05232019	V1819 LEWIS & CLARK	20	471.25	.00	ET SCRAP DEPOSIT	
05/28/19	24-11		05232019	V1819 LEWIS & CLARK	20	100.00	.00	CMN A+ TEST	
05/28/19	24-11		05232019	V1819 LEWIS & CLARK	20	91.07	.00	ACR SHOP TKT/DAVIS	
05/28/19	19-11		36540			-20.35		CORR PROJ 5/10REVTRAK JC'	
05/28/19	19-11		36540			20.35		CORR PROJ 5/10REVTRAK JC'	
05/29/19	24-11		05162019	V1819 LEWIS & CLARK	20	5.00	.00	ARBS JC BUCKS	
05/31/19	24-11		05282019	V1819 LEWIS & CLARK	20	45.75	.00	ARBS VENDING	
05/31/19	24-11		05282019	V1819 LEWIS & CLARK	20	50.00	.00	ACR SHOP TKT LALONDE	
05/31/19	24-11		05282019	V1819 LEWIS & CLARK	20	56.50	.00	PET SHOP TKT TURNER	
05/31/19	24-11		05282019	V1819 LEWIS & CLARK	20	320.00	.00	CMN A+ TESTS	
05/31/19	24-11		05282019	V1819 LEWIS & CLARK	20	160.00	.00	SKILLS TABLE	
05/31/19	19-11		36571			90.00		WELDING CHRГ-PUMP BAR-WEI	

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5179		OTHER STU ACT INCOME	(cont'd)						
06/10/19	24-12		05312019	V1819 LEWIS & CLARK	20	141.26	.00	ARBS EXTRA REG DRAWER	
06/10/19	24-12		05312019	V1819 LEWIS & CLARK	20	16.50	.00	PET SHOP TKT	
06/10/19	24-12		05312019	V1819 LEWIS & CLARK	20	140.64	.00	CHG MACH VAULT BAG	
06/10/19	24-12		05312019	V1819 LEWIS & CLARK	20	128.11	.00	SKILLS TABLE	
06/12/19	24-12		06072019	V1819 LEWIS & CLARK	20	132.00	.00	ST TECH REV SHARE DUEL CR	
06/12/19	24-12		06072019	V1819 LEWIS & CLARK	20	39.39	.00	ARBS CHG FOR RMCD HOU DON	
06/19/19	21-12		191123	114826 RONALD MCDONALD		-39.39		ARBS DONAT RMCD HOUSE	
06/26/19	24-12		06202019	V1819 LEWIS & CLARK	20	3.00	.00	ARBS FOOD PURCH	
06/26/19	24-12		06202019	V1819 LEWIS & CLARK	20	92.09	.00	SODA MACHINE COMM CHK	
06/26/19	24-12		06202019	V1819 LEWIS & CLARK	20	11.00	.00	WELDING CLASS DEPOSIT	
07/11/19	19-13		36824			-112,355.70		DESE:1100 DISTR 1050&1075	
07/23/19	19-13		36841			.03		18-19 DESE LOAD -LOCATION	
TOTAL		OTHER STU ACT INCOME			96,500.00	.00	.00		96,500.00
60-0000-1100-00015-0-6000001100000150 - RETURNED CHECKS: L & C									
5179		OTHER STU ACT INCOME				.00	.00	.00	BEGINNING BALANCE
07/01/18	12-1					.00			POSTED FROM BUDGET SYSTEM
08/15/18	19-2		35282			-25.00			8/7 RC BRENDAN PARTNERS I
10/31/18	19-4		35679			-55.00			10/16 RC KYLE ORF
11/21/18	24-5		11/19/2018	A1819 ADMIN		55.00	.00		11/19 RCC O. KYLE
04/29/19	19-10		36392			-57.00			REV-AJ35352-NSF-MOYNIHAN
05/17/19	19-11		36503			-200.00			5/6 RC A. SMITH
05/31/19	19-11		36567			-100.00			5/20 RC-R.HOFMANN
06/17/19	24-12		6/3/2019	A1819 ADMIN		200.00	.00		6/3 RCC A. SMITH
06/26/19	24-12		6/24/2019	A1819 ADMIN		100.00	.00		6/24 RCC HOFMANN
07/11/19	19-13		36824			82.00	.00		DESE:1100 DISTR 1050&1075
TOTAL		OTHER STU ACT INCOME			.00	.00	.00		.00
60-0000-1100-00044-0-6000001100000440 - CAPS REVENUE									
5179		OTHER STU ACT INCOME				.00	.00	.00	BEGINNING BALANCE
08/13/18	12-2					.00			
08/13/18	24-2		08032018	V1819 LEWIS & CLARK	20	15.00	.00		STU PURCH CAPS BOOK
08/28/18	19-2		35333			-15.00			VV190803 PURCH CAPS BOOKS
08/28/18	19-2		35333			15.00			VV190803 PURCH CAPS BOOKS
10/31/18	24-4		10242018	V1819 LEWIS & CLARK	20	375.00	.00		CAPS HEALTH STR DRUG TEST
11/19/18	24-5		11092018	V1819 LEWIS & CLARK	20	15.00	.00		CAPS DRUG TEST MONEY
11/19/18	24-5		11092018	V1819 LEWIS & CLARK	20	4.00	.00		CAPS REPL STU ID TAG
07/11/19	19-13		36824			-409.00			DESE:1100 DISTR 1050&1075
TOTAL		OTHER STU ACT INCOME			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5192 GIFTS (DONATIONS)							
60-0000-1100-00000-0-6000001100000000 - STUDENT ACTIVITY: VOTECH							
5192 GIFTS (DONATIONS)							
				.00	.00	.00 BEGINNING BALANCE	
07/01/18	12-1			2,500.00		POSTED FROM BUDGET SYSTEM	
08/28/18	24-2	08232018	V1819 LEWIS & CLARK 20		30.00	.00 NEEDY STUDENT DONATION	
10/01/18	24-3	09262018	V1819 LEWIS & CLARK 20		45.00	.00 SKILLS DONATION	
11/19/18	24-5	11082018	V1819 LEWIS & CLARK 20		26.00	.00 NEEDY STUD JEANS DAY	
12/29/18	24-6	12212018	V1819 LEWIS & CLARK 20		45.00	.00 WELDING DONATION	
01/11/19	24-7	01082019	V1819 LEWIS & CLARK 20		10.00	.00 SKILLS DONATION	
01/28/19	24-7	01232019	V1819 LEWIS & CLARK 20		25.00	.00 PET PROG DONATION	
02/08/19	24-8	02052019	V1819 LEWIS & CLARK 20		10.00	.00 DONATION TO SKILLS	
03/11/19	24-9	03062019	V1819 LEWIS & CLARK 20		50.00	.00 SKILLS USA DONATION	
04/09/19	24-10	04042019	V1819 LEWIS & CLARK 20		3,000.00	.00 DONATION TO ACR	
05/03/19	24-11	04302019	V1819 LEWIS & CLARK 20		200.00	.00 CAR SHOW DONATION	
05/14/19	24-11	05092019	V1819 LEWIS & CLARK 20		500.00	.00 DONATION/CAR SHOW/PATTERS	
05/23/19	24-11	05152019	V1819 LEWIS & CLARK 20		250.00	.00 CAR SHOW DONATION	
05/23/19	24-11	05152019	V1819 LEWIS & CLARK 20		16.00	.00 NEEDY STU JEANS DAY DONAT	
05/23/19	24-11	05172019	V1819 LEWIS & CLARK 20		250.00	.00 CAR SHOW DONATION	
05/23/19	24-11	05172019	V1819 LEWIS & CLARK 20		42.80	.00 P.E.T. CLASS DONATION	
05/31/19	24-11	05282019	V1819 LEWIS & CLARK 20		61.25	.00 SKILLS DONAT FRM CAR BASH	
06/10/19	24-12	05312019	V1819 LEWIS & CLARK 20		23.50	.00 PET PROGRAM DONATION	
TOTAL	GIFTS (DONATIONS)			2,500.00	4,584.55	.00	-2,084.55
60-0000-1100-00044-0-6000001100000440 - CAPS REVENUE							
5192 GIFTS (DONATIONS)							
				.00	.00	.00 BEGINNING BALANCE	
08/13/18	12-2			.00			
03/12/19	24-9	03072019	V1819 LEWIS & CLARK 20		600.00	.00 CAPS DONATION/MASTERCARD	
06/19/19	24-12	6/12/2019	A1819 ADMIN		25.00	.00 6/12 FOUNDATION-DON-CAPS	
TOTAL	GIFTS (DONATIONS)			.00	625.00	.00	-625.00
60-0000-1100-00000-0-6000001100000000 - STUDENT ACTIVITY: VOTECH							
5195 PRIOR YEAR ADJUSTMENT							
				.00	.00	.00 BEGINNING BALANCE	
07/01/18	12-1			150.00		POSTED FROM BUDGET SYSTEM	
TOTAL	PRIOR YEAR ADJUSTMENT			150.00	.00	.00	150.00
5198 MISC OTHER LOCAL							
				.00	.00	.00 BEGINNING BALANCE	

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POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT41

SELECTION CRITERIA: ALL
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5198	MISC OTHER LOCAL		(cont'd)						
07/01/18	12-1				.00			POSTED FROM BUDGET SYSTEM	
08/08/18	24-2		08062018	V1819 LEWIS & CLARK	20	1.00	.00	CREDIT CARD FEES	
08/13/18	24-2		08092018	V1819 LEWIS & CLARK	20	2.52	.00	CREDIT CARD FEES	
08/23/18	24-2		08172018	V1819 LEWIS & CLARK	20	.26	.00	CREDIT CARD FEES	
08/23/18	24-2		08202018	V1819 LEWIS & CLARK	20	1.00	.00	CREDIT CARD FEES	
08/24/18	24-2		08222018	V1819 LEWIS & CLARK	20	.04	.00	CREDIT CARD FEE	
08/28/18	24-2		08242018	V1819 LEWIS & CLARK	20	1.14	.00	CREDIT CARD FEES	
08/29/18	24-2		08272018	V1819 LEWIS & CLARK	20	.08	.00	CREDIT CARD FEES	
08/31/18	24-2		08292018	V1819 LEWIS & CLARK	20	.32	.00	CREDIT CARD FEES	
09/10/18	24-3		09052018	V1819 LEWIS & CLARK	20	.80	.00	CREDIT CARD FEES	
09/13/18	24-3		09062018	V1819 LEWIS & CLARK	20	2.00	.00	CREDIT CARD FEES	
09/13/18	24-3		09112018	V1819 LEWIS & CLARK	20	8.40	.00	CREDIT CARD FEES	
09/19/18	24-3		09122018	V1819 LEWIS & CLARK	20	2.16	.00	CREDIT CARD FEES	
09/19/18	24-3		09172018	V1819 LEWIS & CLARK	20	.60	.00	CREDIT CARD FEES	
09/20/18	24-3		09182018	V1819 LEWIS & CLARK	20	2.00	.00	CREDIT CARD FEES	
09/21/18	24-3		09192018	V1819 LEWIS & CLARK	20	2.80	.00	CREDIT CARD FEES	
09/24/18	24-3		09202018	V1819 LEWIS & CLARK	20	2.80	.00	CREDIT CARD FEES	
09/26/18	24-3		09242018	V1819 LEWIS & CLARK	20	2.40	.00	CREDIT CARD FEES	
09/28/18	24-3		09252018	V1819 LEWIS & CLARK	20	2.20	.00	CREDIT CARD FEES	
10/01/18	24-3		09262018	V1819 LEWIS & CLARK	20	3.60	.00	CREDIT CARD FEES	
10/01/18	24-3		09272018	V1819 LEWIS & CLARK	20	1.60	.00	CREDIT CARD FEES	
10/08/18	24-4		09282018	V1819 LEWIS & CLARK	20	.80	.00	CREDIT CARD FEES	
10/08/18	24-4		10012018	V1819 LEWIS & CLARK	20	1.20	.00	CREDIT CARD FEES	
10/08/18	24-4		10022018	V1819 LEWIS & CLARK	20	2.40	.00	CREDIT CARD FEES	
10/08/18	24-4		10032018	V1819 LEWIS & CLARK	20	2.60	.00	CREDIT CARD FEES	
10/08/18	24-4		10042018	V1819 LEWIS & CLARK	20	.80	.00	CREDIT CARD FEES	
10/10/18	24-4		10052018	V1819 LEWIS & CLARK	20	.18	.00	CREDIT CARD FEES	
10/10/18	24-4		10082018	V1819 LEWIS & CLARK	20	2.60	.00	CREDIT CARD FEES	
10/17/18	24-4		10102018	V1819 LEWIS & CLARK	20	2.60	.00	CREDIT CARD FEES	
10/17/18	24-4		10152018	V1819 LEWIS & CLARK	20	2.40	.00	CREDIT CARD FEES	
10/19/18	24-4		10162018	V1819 LEWIS & CLARK	20	1.40	.00	CREDIT CARD FEES	
10/19/18	24-4		10172018	V1819 LEWIS & CLARK	20	.44	.00	CREDIT CARD FEES	
10/26/18	24-4		10182018	V1819 LEWIS & CLARK	20	4.40	.00	CREDIT CARD FEES	
10/26/18	24-4		10192018	V1819 LEWIS & CLARK	20	.04	.00	CREDIT CARD FEES	
10/26/18	24-4		10222018	V1819 LEWIS & CLARK	20	.60	.00	CREDIT CARD FEES	
10/26/18	24-4		10232018	V1819 LEWIS & CLARK	20	6.00	.00	CREDIT CARD FEES	
10/26/18	24-4		10242018	V1819 LEWIS & CLARK	20	2.00	.00	CREDIT CARD FEES	
10/29/18	24-4		10252018	V1819 LEWIS & CLARK	20	1.20	.00	CREDIT CARD FEES	
10/31/18	24-4		10262018	V1819 LEWIS & CLARK	20	.80	.00	CREDIT CARD FEES	
10/31/18	24-4		10292018	V1819 LEWIS & CLARK	20	2.00	.00	CREDIT CARD FEES	
11/01/18	24-4		10302018	V1819 LEWIS & CLARK	20	2.60	.00	CREDIT CARD FEES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC OTHER LOCAL		(cont'd)						
11/07/18	24-5		11012018	V1819 LEWIS & CLARK	20	2.52	.00	CREDIT CARD FEES	
11/07/18	24-5		11022018	V1819 LEWIS & CLARK	20	.20	.00	CREDIT CARD FEES	
11/07/18	24-5		11052018	V1819 LEWIS & CLARK	20	2.60	.00	CREDIT CARD FEES	
11/12/18	24-5		11072018	V1819 LEWIS & CLARK	20	4.20	.00	CREDIT CARD FEES	
11/12/18	24-5		11082018	V1819 LEWIS & CLARK	20	3.20	.00	CREDIT CARD FEES	
11/12/18	24-5		11062018	V1819 LEWIS & CLARK	20	3.04	.00	CREDIT CARD FEES	
11/19/18	24-5		11132018	V1819 LEWIS & CLARK	20	1.60	.00	CREDIT CARD FEE	
11/19/18	24-5		11122018	V1819 LEWIS & CLARK	20	2.60	.00	CREDIT CARD FEES	
11/19/18	24-5		11142018	V1819 LEWIS & CLARK	20	6.20	.00	CREDIT CARD FEES	
11/20/18	24-5		11162018	V1819 LEWIS & CLARK	20	.92	.00	CREDIT CARD FEES	
11/21/18	24-5		11192018	V1819 LEWIS & CLARK	20	1.00	.00	CREDIT CARD FEES	
11/26/18	24-5		11202018	V1819 LEWIS & CLARK	20	1.80	.00	CREDIT CARD FEES	
11/28/18	24-5		11262018	V1819 LEWIS & CLARK	20	1.60	.00	CREDIT CARD FEE	
11/29/18	24-5		11272018	V1819 LEWIS & CLARK	20	2.20	.00	CREDIT CARD FEES	
11/30/18	24-5		11282019	V1819 LEWIS & CLARK	20	2.80	.00	CREDIT CARD FEES	
12/03/18	24-5		11292018	V1819 LEWIS & CLARK	20	2.20	.00	CREDIT CARD FEES	
12/05/18	24-6		12032018	V1819 LEWIS & CLARK	20	4.12	.00	CREDIT CARD FEES	
12/11/18	24-6		12042018	V1819 LEWIS & CLARK	20	6.60	.00	CREDIT CARD FEES	
12/11/18	24-6		12052018	V1819 LEWIS & CLARK	20	4.80	.00	CREDIT CARD FEES	
12/11/18	24-6		12062018	V1819 LEWIS & CLARK	20	2.00	.00	CREDIT CARD FEES	
12/13/18	24-6		12102018	V1819 LEWIS & CLARK	20	3.60	.00	CREDIT CARD FEES	
12/13/18	24-6		12/11/2018	V1819 LEWIS & CLARK	20	2.40	.00	CREDIT CARD FEES	
12/17/18	24-6		12122018	V1819 LEWIS & CLARK	20	2.00	.00	CREDIT CARD FEE	
12/20/18	24-6		12132018	V1819 LEWIS & CLARK	20	2.40	.00	CREDIT CARD FEES	
12/20/18	24-6		12/17/18	V1819 LEWIS & CLARK	20	3.64	.00	CREDIT CARD FEES	
12/20/18	24-6		12182018	V1819 LEWIS & CLARK	20	2.00	.00	CREDIT CARD FEES	
12/21/18	24-6		12192018	V1819 LEWIS & CLARK	20	3.20	.00	CREDIT CARD FEES	
12/23/18	24-6		12202018	V1819 LEWIS & CLARK	20	.40	.00	CREDIT CARD FEE	
01/11/19	24-7		01092019	V1819 LEWIS & CLARK	20	1.60	.00	CREDIT CARD FEES	
01/23/19	24-7		01142019	V1819 LEWIS & CLARK	20	4.32	.00	CREDIT CARD FEES	
01/23/19	24-7		01152019	V1819 LEWIS & CLARK	20	1.60	.00	CREDIT CARD FEES	
01/23/19	24-7		01162019	V1819 LEWIS & CLARK	20	.80	.00	CREDIT CARD FEES	
01/23/19	24-7		01172019	V1819 LEWIS & CLARK	20	.80	.00	CREDIT CARD FEES	
01/24/19	24-7		01112019	V1819 LEWIS & CLARK	20	.44	.00	CREDIT CARD FEES	
01/25/19	24-7		01232019	V1819 LEWIS & CLARK	20	3.20	.00	CREDIT CARD FEES	
01/29/19	24-7		01242019	V1819 LEWIS & CLARK	20	2.40	.00	CREDIT CARD FEES	
01/29/19	24-7		01252019	V1819 LEWIS & CLARK	20	.45	.00	CREDIT CARD FEE	
01/30/19	24-7		01282019	V1819 LEWIS & CLARK	20	1.00	.00	CREDIT CARD FEES	
01/31/19	24-7		01292019	V1819 LEWIS & CLARK	20	5.20	.00	CREDIT CARD FEES	
02/07/19	24-8		02012019	V1819 LEWIS & CLARK	20	.92	.00	CREDIT CARD FEES	
02/07/19	24-8		02042019	V1819 LEWIS & CLARK	20	4.00	.00	CREDIT CARD FEES	

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5198		MISC OTHER LOCAL	(cont'd)						
02/07/19	24-8		02052019	V1819 LEWIS & CLARK	20	1.80	.00	CREDIT CARD FEES	
02/08/19	24-8		02062019	V1819 LEWIS & CLARK	20	1.20	.00	CREDIT CARD FEES	
02/15/19	24-8		02072019	V1819 LEWIS & CLARK	20	.60	.00	CREDIT CARD FEES	
02/15/19	24-8		02122019	V1819 LEWIS & CLARK	20	6.00	.00	CREDIT CARD FEES	
02/15/19	24-8		02132019	V1819 LEWIS & CLARK	20	2.00	.00	CREDIT CARD FEES	
02/20/19	24-8		02142019	V1819 LEWIS & CLARK	20	2.24	.00	CREDIT CARD FEES	
02/22/19	24-8		02192019	V1819 LEWIS & CLARK	20	1.84	.00	CREDIT CARD FEES	
02/22/19	24-8		02202019	V1819 LEWIS & CLARK	20	.40	.00	CREDIT CARD FEES	
02/28/19	24-8		02212019	V1819 LEWIS & CLARK	20	1.88	.00	CREDIT CARD FEES	
02/28/19	24-8		02252019	V1819 LEWIS & CLARK	20	2.80	.00	CREDIT CARD FEES	
02/28/19	24-8		02262019	V1819 LEWIS & CLARK	20	3.80	.00	CREDIT CARD FEES	
03/01/19	24-8		02/27/19	V1819 LEWIS & CLARK	20	1.20	.00	CREDIT CARD FEES	
03/06/19	24-9		03042019	V1819 LEWIS & CLARK	20	3.60	.00	CREDIT CARD FEES	
03/08/19	24-9		03052019	V1819 LEWIS & CLARK	20	.80	.00	CREDIT CARD FEES	
03/08/19	24-9		03062019	V1819 LEWIS & CLARK	20	.40	.00	CREDIT CARD FEES	
03/14/19	24-9		03122019	V1819 LEWIS & CLARK	20	3.40	.00	CREDIT CARD FEES	
03/14/19	24-9		03112019	V1819 LEWIS & CLARK	20	1.60	.00	CREDIT CARD FEES	
03/15/19	24-9		03132019	V1819 LEWIS & CLARK	20	.80	.00	CREDIT CARD FEES	
03/18/19	24-9		03142019	V1819 LEWIS & CLARK	20	.80	.00	CREDIT CARD FEES	
03/21/19	24-9		03/18/19	V1819 LEWIS & CLARK	20	1.20	.00	CREDIT CARD FEES	
03/21/19	24-9		03192019	V1819 LEWIS & CLARK	20	.80	.00	CREDIT CARD FEES	
03/22/19	24-9		03202019	V1819 LEWIS & CLARK	20	2.40	.00	CREDIT CARD FEES	
04/09/19	24-10		04022019	V1819 LEWIS & CLARK	20	3.20	.00	CREDIT CARD FEES	
04/09/19	24-10		04042019	V1819 LEWIS & CLARK	20	1.60	.00	CREDIT CARD FEES	
04/11/19	24-10		04082019	V1819 LEWIS & CLARK	20	3.60	.00	CREDIT CARD FEES	
04/11/19	24-10		04092019	V1819 LEWIS & CLARK	20	7.12	.00	CREDIT CARD FEES	
04/17/19	24-10		04102019	V1819 LEWIS & CLARK	20	1.60	.00	CREDIT CARD FEES	
04/17/19	24-10		04112019	V1819 LEWIS & CLARK	20	.80	.00	CREDIT CARD FEES	
04/17/19	24-10		04152019	V1819 LEWIS & CLARK	20	1.20	.00	CREDIT CARD FEES	
04/19/19	24-10		04172019	V1819 LEWIS & CLARK	20	.20	.00	CREDIT CARD FEE	
04/19/19	24-10		04162019	V1819 LEWIS & CLARK	20	2.00	.00	CREDIT CARD FEES	
04/25/19	24-10		04232019	V1819 LEWIS & CLARK	20	3.36	.00	CREDIT CARD FEE	
04/26/19	24-10		04182019	V1819 LEWIS & CLARK	20	.04	.00	CREDIT CARD FEE	
04/26/19	24-10		04242019	V1819 LEWIS & CLARK	20	.40	.00	CREDIT CARD FEE	
04/29/19	24-10		04252019	V1819 LEWIS & CLARK	20	1.80	.00	CREDIT CARD FEES	
05/01/19	24-10		04292019	V1819 LEWIS & CLARK	20	.60	.00	CREDIT CARD FEES	
05/03/19	24-11		04302019	V1819 LEWIS & CLARK	20	1.20	.00	CREDIT CARD FEES	
05/03/19	24-11		05012019	V1819 LEWIS & CLARK	20	1.80	.00	CREDIT CARD FEES	
05/08/19	24-11		05022019	V1819 LEWIS & CLARK	20	.80	.00	CREDIT CARD FEE	
05/08/19	24-11		05062019	V1819 LEWIS & CLARK	20	2.00	.00	CREDIT CARD FEES	
05/09/19	24-11		05072019	V1819 LEWIS & CLARK	20	2.60	.00	CREDIT CARD FEES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC OTHER LOCAL	(cont'd)						
05/14/19	24-11		05092019	V1819 LEWIS & CLARK	20	.40	.00	CREDIT CARD FEES	
05/17/19	24-11		05132019	V1819 LEWIS & CLARK	20	1.20	.00	CREDIT CARD FEES	
05/17/19	24-11		05142019	V1819 LEWIS & CLARK	20	2.00	.00	CREDIT CARD FEES	
05/17/19	24-11		05152019	V1819 LEWIS & CLARK	20	.40	.00	CREDIT CARD FEES	
05/29/19	24-11		05162019	V1819 LEWIS & CLARK	20	.20	.00	CREDIT CARD FEES	
TOTAL		MISC OTHER LOCAL			.00	259.03	.00		-259.03
TOTAL LOCATION - LEWIS AND CLARK					99,422.00	8,213.23	.00		91,208.77
60-0000-3000-00000-0-6000003000000000 - STUDENT ACTIVITY:HARDIN									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				59.00			POSTED FROM BUDGET SYSTEM	
06/27/19	19-12		36757			911.08		18-19 FUND 60 INTEREST	
TOTAL		EARNINGS ON INVESTMENTS			59.00	911.08	.00		-852.08
60-0000-3000-00015-0-6000003000000150 - RETURNED CHECKS: DIN									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/29/18	24-4		10/22/2018	A1819 ADMIN		40.00	.00	10/22 RCC S.EVANS	
10/29/18	19-4		35620			-40.00		REV AJ 35517 UNID RC EVAN	
04/29/19	19-10		36393			-10.00		REV-AJ35511-NSF-LE BEAU	
04/29/19	19-10		36394			-10.00		REV-AJ35511-NSF-LE BEAU	
04/29/19	19-10		36395			-23.00		REV-AJ36063-NSF-BISCHOFF	
05/31/19	19-11		36569			-68.00		5/22 RC-S HAYDEN	
06/26/19	24-12		6/24/2019	A1819 ADMIN		68.00	.00	6/24 RCC HAYDEN	
TOTAL		OTHER STU ACT INCOME			.00	-43.00	.00		43.00
60-0000-3000-00000-0-6000003000000000 - STUDENT ACTIVITY:HARDIN									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				45,000.00			POSTED FROM BUDGET SYSTEM	
08/17/18	24-2			D1819 HARDIN		1,193.75	.00	MO CONSERVATION DPT	
08/17/18	24-2			D1819 HARDIN		25.00	.00	CAROLINA BIO	
08/17/18	24-2			D1819 HARDIN		96.40	.00	BOX TOPS	
08/17/18	24-2			D1819 HARDIN		22.50	.00	COCA COLA	
08/17/18	24-2			D1819 HARDIN		105.14	.00	COCA COLA	
08/23/18	24-2		8/21/2018	A1819 ADMIN		7.13	.00	8/16 HMS TEAM SHIRT 7B	

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5179		OTHER STU ACT INCOME	(cont'd)						
08/23/18	24-2		8/21/2018	A1819 ADMIN		7.13	.00	8/16 HMS TEAM SHIRT 7C	
08/23/18	24-2		8/21/2018	A1819 ADMIN		14.26	.00	8/16 HMS TEAM SHIRT 8A	
08/23/18	24-2		8/21/2018	A1819 ADMIN		7.13	.00	8/16 HMS TEAM SHIRT 7A	
08/23/18	24-2		8/22/2018	A1819 ADMIN		14.25	.00	8/17 HMS TEAM SHIRT 7C	
08/23/18	24-2		8/22/2018	A1819 ADMIN		7.12	.00	8/17 HMS TEAM SHIRT 8A	
08/23/18	24-2		8/22/2018	A1819 ADMIN		6.10	.00	8/17 HMS PLANNERS	
08/23/18	24-2		8/17/2018	A1819 ADMIN		3.05	.00	8/14 HMS PLANNERS	
08/23/18	24-2		8/20/2018	A1819 ADMIN		9.15	.00	8/15 HMS PLANNERS	
08/23/18	24-2		8/21/2018	A1819 ADMIN		24.40	.00	8/16 HMS PLANNERS	
08/23/18	24-2		8/17/2018	A1819 ADMIN		7.13	.00	8/14 HMS TEAM SHIRT 7B	
08/23/18	24-2		8/20/2018	A1819 ADMIN		7.13	.00	8/15 HMS TEAM SHIRT 7B	
08/23/18	24-2		8/20/2018	A1819 ADMIN		14.26	.00	8/15 HMS TEAM SHIRT 7A	
08/23/18	24-2		8/21/2018	A1819 ADMIN		28.52	.00	8/16 HMS TEAM SHIRT 7A	
08/31/18	24-2		8/22/2018	A1819 ADMIN		20.35	.00	8/27-18.19 Lab Fees	
08/31/18	24-2		08/22/2018	A1819 ADMIN		3.05	.00	8/27-18.19 HMS Planner	
08/31/18	24-2		08/22/2018	A1819 ADMIN		3.05	.00	8/27-18.19 HMS Planner	
08/31/18	24-2		08/22/2018	A1819 ADMIN		3.05	.00	8/27-18.19 HMS Planner	
08/31/18	24-2		08/22/2018	A1819 ADMIN		7.13	.00	8/27-18.19 HMS Team Shirt	
08/31/18	24-2		08/22/2018	A1819 ADMIN		7.13	.00	8/27-18.19 HMS Team Shirt	
08/31/18	24-2		08/22/2018	A1819 ADMIN		7.13	.00	8/27-18.19 HMS Team Shirt	
08/31/18	24-2		8/23/2018	A1819 ADMIN		3.05	.00	8/28-18.19 HMS Planner	
08/31/18	24-2		8/23/2018	A1819 ADMIN		3.05	.00	8/28-18.19 HMS Planner	
08/31/18	24-2		8/23/2018	A1819 ADMIN		7.13	.00	8/28-18.19 HMS Team Shirt	
08/31/18	24-2		8/23/2018	A1819 ADMIN		7.13	.00	8/28-18.19 HMS Team Shirt	
08/31/18	24-2		8/24/2018	A1819 ADMIN		3.05	.00	8/28-18.19 HMS Planner	
08/31/18	24-2		8/24/2018	A1819 ADMIN		7.12	.00	8/28-18.19 HMS Team Shirt	
08/31/18	24-2		8/24/2018	A1819 ADMIN		7.13	.00	8/28-18.19 HMS Team Shirt	
09/04/18	24-2		8/31/2018	A1819 ADMIN		14.26	.00	8/31 REVTRAK HMS TEAM	
09/04/18	24-2		8/31/2018	A1819 ADMIN		6.10	.00	8/31 REVTRAK HMS PLANNER	
09/10/18	24-3		8/31/2018	A1819 ADMIN		3.05	.00	9/6 REVTRAK -HMS PLANNER	
09/10/18	24-3		8/31/2018	A1819 ADMIN		7.13	.00	9/6 REVTRAK -HMS SHIRT	
09/10/18	24-3		9/3/2018	A1819 ADMIN		7.00	.00	9/7 REVTRAK -SPIRIT WEAR	
09/10/18	24-3			D1819 HARDIN		789.00	.00	LAB FEES	
09/10/18	24-3			D1819 HARDIN		965.00	.00	LAB FEES	
09/10/18	24-3			D1819 HARDIN		458.00	.00	TEAM SHIRTS	
09/10/18	24-3			D1819 HARDIN		230.00	.00	RUN CLUB	
09/10/18	24-3			D1819 HARDIN		366.00	.00	TEAM SHIRTS	
09/10/18	24-3			D1819 HARDIN		233.00	.00	TEAM SHIRTS	
09/10/18	24-3			D1819 HARDIN		207.00	.00	TEAM SHIRTS	
09/10/18	24-3			D1819 HARDIN		612.00	.00	TEAM SHIRTS	
09/10/18	24-3			D1819 HARDIN		65.00	.00	TEAM SHIRTS	

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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)						
09/10/18	24-3		8/30/2018	A1819 ADMIN		7.13	.00	9/5 REVTRAK - HMS-T SHIRT	
09/10/18	24-3		8/30/2018	A1819 ADMIN		7.13	.00	9/5 REVTRAK - HMS-T SHIRT	
09/10/18	24-3		8/30/2018	A1819 ADMIN		7.13	.00	9/5 REVTRAK - HMS-T SHIRT	
09/10/18	24-3		8/30/2018	A1819 ADMIN		9.15	.00	9/5 REVTRAK - HMS-PLANNER	
09/10/18	24-3		8/31/2018	A1819 ADMIN		20.35	.00	9/6 REVTRAK - LAB FEES-HA	
09/19/18	24-3			D1819 HARDIN		14.00	.00	TEAM SHIRTS	
09/19/18	24-3			D1819 HARDIN		30.00	.00	TEAM SHIRTS	
09/19/18	24-3			D1819 HARDIN		20.00	.00	TEAM SHIRTS	
09/19/18	24-3			D1819 HARDIN		40.00	.00	LAB FEES	
09/19/18	24-3			D1819 HARDIN		390.00	.00	CHOIR SHIRTS	
09/19/18	24-3			D1819 HARDIN		30.00	.00	TEAM SHIRTS	
09/19/18	24-3			D1819 HARDIN		13.00	.00	RUN CLUB	
09/19/18	24-3			D1819 HARDIN		126.00	.00	TEAM SHIRTS	
09/20/18	24-3			D1819 HARDIN		83.10	.00	911 SHIRTS	
09/20/18	24-3			D1819 HARDIN		526.21	.00	INTER STATE STUDIO	
09/20/18	24-3			D1819 HARDIN		20.00	.00	TEAM SHIRTS	
09/20/18	24-3			D1819 HARDIN		8.00	.00	RUN CLUB	
09/20/18	24-3			D1819 HARDIN		140.00	.00	CHOIR SHIRTS	
09/20/18	24-3			D1819 HARDIN		117.00	.00	TEAM SHIRTS	
09/20/18	24-3			D1819 HARDIN		20.00	.00	LAB FEES	
09/20/18	24-3			D1819 HARDIN		57.00	.00	TEAM SHIRTS	
09/20/18	24-3			D1819 HARDIN		395.00	.00	BAND SHIRTS	
09/20/18	24-3			D1819 HARDIN		289.80	.00	911 SHIRTS	
09/20/18	24-3			D1819 HARDIN		10.00	.00	TEAM SHIRTS	
09/21/18	24-3			D1819 HARDIN		85.00	.00	911 SHIRTS	
09/21/18	24-3			D1819 HARDIN		5.00	.00	RUN CLUB	
09/21/18	24-3			D1819 HARDIN		14.00	.00	TEAM SHIRTS	
09/21/18	24-3			D1819 HARDIN		40.00	.00	TEAM SHIRTS	
09/21/18	24-3		9/10/2018	A1819 ADMIN		7.12	.00	9/10 REVTRAK HMS TEES 7B	
09/21/18	24-3		9/10/2018	A1819 ADMIN		7.12	.00	9/11 REVTRAK HMS TEES 7B	
09/21/18	24-3		9/10/2018	A1819 ADMIN		7.13	.00	9/11 REVTRAK HMS TEES 7C	
09/21/18	24-3		9/10/2018	A1819 ADMIN		3.05	.00	9/11 REVTRAK HMS PLANNER	
09/21/18	24-3		9/12/2018	A1819 ADMIN		7.12	.00	9/09 REVTRAK HMS PLANNER	
09/21/18	24-3		9/13/2018	A1819 ADMIN		3.05	.00	9/10 REVTRAK HMS PLANNER	
09/21/18	24-3		9/13/2018	A1819 ADMIN		7.13	.00	9/10 REVTRAK HMS TEES 7B	
09/21/18	24-3		9/13/2018	A1819 ADMIN		7.13	.00	9/11 REVTRAK HMS TEES 7A	
09/21/18	24-3		9/13/2018	A1819 ADMIN		3.05	.00	9/11 REVTRAK HMS PLANNER	
09/21/18	24-3		9/18/2018	A1819 ADMIN		7.12	.00	9/13 REVTRAK HMS TEE 7C	
09/21/18	24-3		9/18/2018	A1819 ADMIN		10.00	.00	9/14 REVTRAK HMS SPIRIT W	
09/25/18	24-3			D1819 HARDIN		735.98	.00	911 SHIRTS	
09/28/18	19-3		35507			-1.42		8/18 REVTRAK FEES+TRANS F	

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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
5179		OTHER STU ACT INCOME	(cont'd)						
09/28/18	19-3		35507			-2.49		8/18 REVTRAK FEES+TRANS F	
09/28/18	19-3		35507			-1.49		8/18 REVTRAK FEES+TRANS F	
09/28/18	19-3		35507			-1.49		8/18 REVTRAK FEES+TRANS F	
09/28/18	19-3		35507			-.99		8/18 REVTRAK FEES+TRANS F	
09/28/18	19-3		35507			-.75		8/18 REVTRAK FEES+TRANS F	
09/28/18	19-3		35507			-2.77		8/18 REVTRAK FEES+TRANS F	
09/28/18	24-3		9/24/2018	A1819 ADMIN		6.10	.00	9/18 REVTRAK- HMS PLANNER	
09/28/18	24-3		9/24/2018	A1819 ADMIN		14.26	.00	9/18 REVTRAK- HMS T'S 7C	
09/28/18	24-3		9/24/2018	A1819 ADMIN		3.05	.00	9/19 REVTRAK- HMS PLANNER	
09/28/18	24-3		9/24/2018	A1819 ADMIN		7.13	.00	9/19 REVTRAK-HMS T'S 7C	
09/28/18	24-3		9/24/2018	A1819 ADMIN		14.24	.00	9/21 REVTRAK- HMS T'S 7B	
10/17/18	24-4			D1819 HARDIN		268.00	.00	TEAM SHIRTS	
10/17/18	24-4			D1819 HARDIN		16.00	.00	RUN CLUB	
10/17/18	24-4			D1819 HARDIN		3,719.00	.00	CANDY SALES	
10/17/18	24-4			D1819 HARDIN		50.00	.00	LAB FEES	
10/17/18	24-4			D1819 HARDIN		5.00	.00	TEAM SHIRTS	
10/17/18	24-4			D1819 HARDIN		116.00	.00	TEAM SHIRTS	
10/17/18	24-4			D1819 HARDIN		130.80	.00	TEAM SHIRTS	
10/17/18	24-4			D1819 HARDIN		693.06	.00	YEARBOOKS	
10/17/18	24-4			D1819 HARDIN		136.00	.00	P.A. SHIRTS	
10/17/18	24-4			D1819 HARDIN		434.00	.00	CHOIR SHIRTS	
10/17/18	24-4			D1819 HARDIN		14.50	.00	COCA COLA	
10/17/18	24-4			D1819 HARDIN		245.00	.00	ORCH SHIRTS	
10/17/18	24-4			D1819 HARDIN		171.00	.00	TEAM SHIRTS	
10/17/18	24-4			D1819 HARDIN		10.00	.00	TEAM SHIRTS	
10/19/18	24-4			D1819 HARDIN		45.00	.00	ORCH SHIRTS	
10/19/18	24-4			D1819 HARDIN		1,345.00	.00	BROADWAY PRODUCTION	
10/19/18	24-4			D1819 HARDIN		1,877.40	.00	BOOK FAIR	
10/19/18	24-4			D1819 HARDIN		20.00	.00	TEAM SHIRTS	
10/19/18	24-4			D1819 HARDIN		10.00	.00	TEAM SHIRTS	
10/19/18	24-4			D1819 HARDIN		2,000.00	.00	CANDY SALES	
10/24/18	24-4		10/2/2018	A1819 ADMIN		3.05	.00	9/27 PLANNER HARDIN	
10/24/18	24-4		10/2/2018	A1819 ADMIN		7.13	.00	9/27HMS TEAM SHIRT 8B	
10/24/18	24-4		10/4/2018	A1819 ADMIN		15.27	.00	10/1 HMS ORCESTRA SHIRTS	
10/24/18	24-4		10/4/2018	A1819 ADMIN		3.05	.00	10/1 HMS PLANNER	
10/24/18	24-4		10/17/2018	A1819 ADMIN		7.00	.00	10/14 HMS-SPRIT WEAR	
10/26/18	24-4			D1819 HARDIN		44.00	.00	TEAM SHIRTS	
10/26/18	24-4			D1819 HARDIN		15.00	.00	ORCH SHIRTS	
10/26/18	24-4			D1819 HARDIN		943.25	.00	CANDY SALES	
10/26/18	24-4			D1819 HARDIN		44.00	.00	TEAM SHIRTS	
11/01/18	24-4		10/26/2018	A1819 ADMIN		15.26	.00	10/23 REVTRAK-HMS ORCESTR	

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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)						
11/19/18	24-5			D1819 HARDIN		389.98	.00	FALL DANCE	
11/19/18	24-5			D1819 HARDIN		101.00	.00	TEAM SHIRTS	
11/19/18	24-5			D1819 HARDIN		149.75	.00	YEARBOOKS	
11/19/18	24-5			D1819 HARDIN		15.00	.00	TEAM SHIRTS	
11/19/18	24-5			D1819 HARDIN		283.90	.00	CANDY SALES	
11/19/18	24-5			D1819 HARDIN		225.00	.00	PA SHIRTS	
11/19/18	24-5			D1819 HARDIN		20.00	.00	TEAM SHIRTS	
11/19/18	24-5			D1819 HARDIN		128.00	.00	ORCH SHIRTS	
11/19/18	24-5			D1819 HARDIN		11.00	.00	TEAM SHIRTS	
11/19/18	24-5			D1819 HARDIN		14.00	.00	TEAM SHIRTS	
11/19/18	24-5			D1819 HARDIN		32.00	.00	TEAM SHIRTS	
11/19/18	24-5			D1819 HARDIN		6.00	.00	BOOKS	
12/20/18	24-6			D1819 HARDIN		88.27	.00	YEARBOOKS	
12/20/18	24-6			D1819 HARDIN		257.00	.00	TEAM SHIRTS	
12/20/18	24-6			D1819 HARDIN		10.88	.00	EG REIMBURSE QT	
12/20/18	24-6			D1819 HARDIN		241.00	.00	ORCH FIELD TRIP	
12/20/18	24-6			D1819 HARDIN		27.00	.00	TEAM SHIRTS	
12/20/18	24-6			D1819 HARDIN		220.00	.00	TEAM SHIRTS	
12/20/18	24-6			D1819 HARDIN		28.00	.00	TEAM SHIRTS	
12/21/18	24-6		12/18/2018	A1819 ADMIN		3.00	.00	12/16 REVTRAK- FTRIP-BRO	
12/21/18	24-6		12/18/2018	A1819 ADMIN		5.00	.00	12/16 REVTRAK- FTRIP-SHEE	
01/29/19	24-7			D1819 HARDIN		1,745.00	.00	COOKIE DOUGH SALES	
01/29/19	24-7			D1819 HARDIN		3,467.00	.00	SKI TRIP	
01/29/19	24-7			D1819 HARDIN		1,791.00	.00	SKI TRIP	
01/29/19	24-7			D1819 HARDIN		895.00	.00	SKI TRIP	
01/29/19	24-7			D1819 HARDIN		270.40	.00	SKI TRIP	
02/08/19	24-8			D1819 HARDIN		940.00	.00	LAB FEES	
02/08/19	24-8			D1819 HARDIN		253.75	.00	MUSIC FIELD TRIP	
02/08/19	24-8			D1819 HARDIN		839.00	.00	LAB FEES	
02/08/19	24-8			D1819 HARDIN		43.00	.00	YEARBOOK	
02/08/19	24-8			D1819 HARDIN		7.00	.00	TEAM SHIRT	
02/08/19	24-8			D1819 HARDIN		60.00	.00	SHIRTS	
02/15/19	24-8			D1819 HARDIN		17.00	.00	HOODIE	
02/15/19	24-8			D1819 HARDIN		1.60	.00	LIBRARY FINE	
02/15/19	24-8			D1819 HARDIN		20.00	.00	LAB FEES	
02/15/19	24-8			D1819 HARDIN		400.00	.00	GAP FOUNDATION	
02/15/19	24-8			D1819 HARDIN		42.00	.00	FIELD TRIP	
02/28/19	24-8			D1819 HARDIN		1,721.35	.00	DODGEBALL FOR HEART	
02/28/19	24-8			D1819 HARDIN		20.44	.00	FINE	
02/28/19	24-8			D1819 HARDIN		500.00	.00	WALLIS OIL	
03/13/19	24-9			D1819 HARDIN		197.00	.00	YEARBOOK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 08/29/2019
 TIME: 16:01:10

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/19 THRU 13/19

(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)						
03/13/19	24-9			D1819 HARDIN		14.00	.00	LEGALLY BLONDE	
03/13/19	24-9			D1819 HARDIN		1,015.12	.00	SPRING BOOK FAIR	
03/13/19	24-9			D1819 HARDIN		353.22	.00	ORCH FIELD TRIP	
04/02/19	19-9	36277				10.00		3-22 BANK COR DEP UNITE C	
04/02/19	24-9			D1819 HARDIN		378.00	.00	SCHS MUSICAL	
04/02/19	24-9			D1819 HARDIN		128.00	.00	UNITE CLUB LUNCH	
05/10/19	24-11		05/06/2019	A1819 ADMIN		34.00	.00	5/9 Revtrak-F. Trip - Har	
05/21/19	24-11			D1819 HARDIN		534.60	.00	COOKIE DOUGH	
05/21/19	24-11			D1819 HARDIN		4,229.00	.00	SIX FLAGS	
05/28/19	24-11		05/14/2019	A1819 ADMIN		8.00	.00	5/17 Revtrak-Field Trips	
05/28/19	24-11			D1819 HARDIN		140.00	.00	YEARBOOKS	
05/28/19	24-11			D1819 HARDIN		700.00	.00	SPIRIT WEAR	
05/28/19	24-11			D1819 HARDIN		581.00	.00	DANCE	
05/28/19	24-11			D1819 HARDIN		5,501.05	.00	SIX FLAGS 8TH GR	
05/30/19	24-11			D1819 HARDIN		502.14	.00	BOOK FAIR	
05/30/19	24-11			D1819 HARDIN		2,499.99	.00	FOUNDATION (SILER)	
05/30/19	24-11			D1819 HARDIN		650.00	.00	FOUNDATION (DANNENBRINK)	
05/30/19	24-11			D1819 HARDIN		700.00	.00	FOUNDATION (LAWRENCE)	
05/30/19	24-11			D1819 HARDIN		25.80	.00	BOX TOPS	
05/30/19	24-11			D1819 HARDIN		166.00	.00	CHOIR TOUR	
06/12/19	24-12			D1819 HARDIN		240.00	.00	SPIRIT WEAR	
06/12/19	24-12			D1819 HARDIN		4.22	.00	TAX REIMBURSE VERCHER	
06/12/19	24-12			D1819 HARDIN		400.00	.00	FIELD TRIP	
06/12/19	24-12			D1819 HARDIN		400.00	.00	FIELD TRIP	
06/12/19	24-12			D1819 HARDIN		445.00	.00	YEARBOOKS	
06/12/19	24-12			D1819 HARDIN		200.00	.00	PLAZA LANES	
06/12/19	24-12			D1819 HARDIN		200.00	.00	MELTING POT	
06/12/19	24-12			D1819 HARDIN		130.00	.00	CHOIR TO JIS	
06/12/19	24-12			D1819 HARDIN		200.00	.00	ST CHARLES LANES	
06/12/19	24-12			D1819 HARDIN		200.00	.00	GREAT SKATE	
06/12/19	24-12			D1819 HARDIN		674.30	.00	SIX FLAGS	
06/12/19	24-12			D1819 HARDIN		1.37	.00	TAX REIMBURSE DRAPER	
06/12/19	24-12			D1819 HARDIN		1.54	.00	TAX REIMBURSE DRAPER	
TOTAL		OTHER STU ACT INCOME			45,000.00	58,168.46	.00		-13,168.46
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				2,500.00			POSTED FROM BUDGET SYSTEM	
05/28/19	24-11		5/24/2019			250.00	.00	5/24 VILLAGES ST PETERS-8	
TOTAL		GIFTS (DONATIONS)			2,500.00	250.00	.00		2,250.00

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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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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195 PRIOR YEAR ADJUSTMENT (cont'd)								
60-0000-3000-00015-0-6000003000000150 - RETURNED CHECKS: DIN								
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
	08/27/18	12-2		.00			ADD ACCOUNT	
	08/27/18	24-2	8/6/2018 A1819 ADMIN		40.00	.00	8/6 RCC HOWLETT-2/13/18	
TOTAL		PRIOR YEAR ADJUSTMENT		.00	40.00	.00		-40.00
TOTAL LOCATION - HARDIN MIDDLE				47,559.00	59,326.54	.00		-11,767.54
60-0000-3010-00000-0-6000003010000000 - STUDENT ACTIVITY:JEFF								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		207.00			POSTED FROM BUDGET SYSTEM	
	06/27/19	19-12	36757		504.99	.00	18-19 FUND 60 INTEREST	
TOTAL		EARNINGS ON INVESTMENTS		207.00	504.99	.00		-297.99
60-0000-3010-00015-0-6000003010000150 - RETURNED CHECKS: JEF								
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		.00			POSTED FROM BUDGET SYSTEM	
	10/29/18	24-4	10/22/2018 A1819 ADMIN		33.00	.00	10/22 RCC BATLZELL	
	10/29/18	24-4	10/22/2018 A1819 ADMIN		16.00	.00	10/22 RCC REVELS	
	10/29/18	19-4			-5.00		10-4 RC K.VELASQUEZ	
	10/29/18	19-4			-10.00		10-11 RC C.WRIGHT	
	10/29/18	19-4			-16.00		REV AJ 35514 UNID RC REVE	
	10/29/18	19-4			-33.00		REV AJ 35513-UNID RC BATL	
	10/31/18	24-4	10/29/2018 A1819 ADMIN		193.00	.00	10/29 RCC A. BAKER	
	10/31/18	19-4			-193.00		REV -AJ35515 -UID RC-BAKE	
	11/08/18	24-5	11/5/2018 A1819 ADMIN		5.00	.00	11/05 RCC K. VELASQUEZ	
	11/21/18	24-5	11/19/2018 A1819 ADMIN		10.00	.00	11/19 RCC C.WRIGHT	
	04/02/19	19-9			-6.00		3/15 RC OWENS, JENNIFER	
	04/02/19	19-9			-60.00		3/27 RC WINDEGGER, AMY	
	04/25/19	24-10	4/22/2019 A1819 ADMIN		60.00	.00	4/22 RCC WINDEGGER AMY	
	04/29/19	19-10			-16.00		REV-AJ35351-NSF-JAMESON	
	05/31/19	19-11			-50.00		5/21 RC-E.SALAMONE	
	05/31/19	19-11			-50.00		5/23 RC-C.WRIGHT	
	06/18/19	24-12	6/17/2019 A1819 ADMIN		50.00	.00	6/17 RCC- E.SALAMONE	
	06/18/19	24-12	6/17/2019 A1819 ADMIN		50.00	.00	6/17 RCC- C.WRIGHT	
TOTAL		OTHER STU ACT INCOME		.00	-22.00	.00		22.00

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5179		OTHER STU ACT INCOME							
60-0000-3010-00000-0-6000003010000000		- STUDENT ACTIVITY:JEFF							
5179		OTHER STU ACT INCOME							
					.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				6,500.00			POSTED FROM BUDGET SYSTEM	
07/12/18	24-1					791.37	.00	MUSIC FIELD TRIP	
07/12/18	24-1	4801	7.10.18	J1819 JEFFERSON	2018-1	148.46	.00	MUSIC FIELD TRIP	
07/16/18	24-1	4797	7.12.18	J1819 JEFFERSON	2018-1	1,775.57	.00	FIELD TRIP	
07/16/18	24-1	4799	7.12.18	J1819 JEFFERSON	2018-1	788.00	.00	FIELD TRIP	
07/19/18	14-1				35,500.00		.00	BA1907000 MATCH TO APPVD	
08/21/18	24-2	4796	8.17.18	J1819 JEFFERSON	2018-1	224.00	.00	YEARBOOKS	
08/21/18	24-2	4796	8.17.18	J1819 JEFFERSON	2018-1	180.00	.00	BUNDLES	
08/27/18	24-2	4795	8.23.18	J1819 JEFFERSON	2018-1	514.00	.00	YEARBOOKS/BUNDLES	
08/27/18	24-2	4795	8.23.18	J1819 JEFFERSON	2018-1	300.00	.00	FUNDRAISER	
08/27/18	24-2	4795	8.23.18	J1819 JEFFERSON	2018-1	200.00	.00	FUNDRAISER	
09/04/18	24-2	8/31/2018		A1819 ADMIN		160.00	.00	8/31 OPTIMIST CLUB- SPELL	
09/10/18	24-3	4794	9.5.18	J1819 JEFFERSON	2018-1	224.00	.00	YEARBOOKS	
09/10/18	24-3	4794	9.5.18	J1819 JEFFERSON	2018-1	15.00	.00	LOST LIBRARY BOOK	
09/20/18	24-3	4793	9.17.18	J1819 JEFFERSON	2018-1	49.00	.00	YEARBOOKS	
09/20/18	24-3	4793	9.17.18	J1819 JEFFERSON	2018-1	1,558.85	.00	AMFAM GRANT - HALLEMEIER	
09/20/18	24-3	4792	9.17.18	J1819 JEFFERSON	2018-1	20,643.50	.00	FUNDRAISER	
09/24/18	24-3	4791	9.20.18	J1819 JEFFERSON	2018-1	79.80	.00	FUNDRAISER	
10/08/18	24-4	4789	10.4.18	J1819 JEFFERSON	2018-1	230.00	.00	SELECT CHOIR SHIRTS	
10/08/18	24-4	4789	10.4.18	J1819 JEFFERSON	2018-1	138.43	.00	PAPA JOHNS NIGHT	
10/08/18	24-4	4790	9.28.18	J1819 JEFFERSON	2018-1	293.00	.00	PICTURE COMMISSION	
10/08/18	24-4	4790	9.28.18	J1819 JEFFERSON	2018-1	57.05	.00	SODA COMMISSION	
10/08/18	24-4	4790	9.28.18	J1819 JEFFERSON	2018-1	2,017.26	.00	FUNDRAISER	
10/08/18	24-4	4790	9.28.18	J1819 JEFFERSON	2018-1	280.00	.00	RUNNING CLUB	
10/08/18	24-4	4790	9.28.18	J1819 JEFFERSON	2018-1	120.00	.00	FUNDRAISER	
10/08/18	24-4	4789	10.4.18	J1819 JEFFERSON	2018-1	14.00	.00	FUNDRAISER	
10/26/18	24-4	4788	10/18	J1819 JEFFERSON	2018-1	398.00	.00	DANCELINE	
10/26/18	24-4	4788	10/18	J1819 JEFFERSON	2018-1	26.25	.00	FUNDRAISER	
10/26/18	24-4	4788	10/18	J1819 JEFFERSON	2018-1	116.00	.00	YEARBOOKS	
10/26/18	24-4	4788	10/18	J1819 JEFFERSON	2018-1	1,000.00	.00	FUNDRAISER	
10/26/18	24-4	4788	10/18	J1819 JEFFERSON	2018-1	96.00	.00	RUNNING CLUB BUS	
10/29/18	24-4	4787	102518	J1819 JEFFERSON	2018-1	20.00	.00	ODYSSEY TEAM SHIRTS	
10/29/18	24-4	4787	102518	J1819 JEFFERSON	2018-1	32.00	.00	YEARBOOKS	
10/29/18	24-4	4787	102518	J1819 JEFFERSON	2018-1	202.77	.00	BOOK FAIR	
10/29/18	24-4	4787	102518	J1819 JEFFERSON	2018-1	48.73	.00	HEARTLAND	
11/07/18	24-5	4721	102118	J1819 JEFFERSON	2018-1	202.00	.00	SHELDON TRANSPORTATION	
11/07/18	24-5	4721	102118	J1819 JEFFERSON	2018-1	881.30	.00	FUNDRAISER	
11/07/18	24-5	4721	102118	J1819 JEFFERSON	2018-1	23.18	.00	CLOTHING RECYCLING	

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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)						
11/19/18	24-5	4722	11818	J1819 JEFFERSON	2018-1	909.00	.00	5TH GR MUSIC FIELD TRIP	
11/19/18	24-5	4786	111318	J1819 JEFFERSON	2018-1	32.00	.00	DANCE	
11/19/18	24-5	4786	111318	J1819 JEFFERSON	2018-1	420.00	.00	DANCE	
11/20/18	24-5	4784	111518	J1819 JEFFERSON	2018-1	563.00	.00	HONOR FLIGHT DONATION	
11/26/18	24-5	4783	112018	J1819 JEFFERSON	2018-1	45.37	.00	SODA COMMISSION	
11/26/18	24-5	4783	112018	J1819 JEFFERSON	2018-1	32.00	.00	YEARBOOKS	
12/11/18	24-6	4782	12518	J1819 JEFFERSON	2018-1	3,166.00	.00	JUMP ROPE FOR HEART DONAT	
12/11/18	24-6	4782	12518	J1819 JEFFERSON	2018-1	245.25	.00	FUNDRAISER	
12/11/18	24-6	4782	12518	J1819 JEFFERSON	2018-1	64.00	.00	YEARBOOKS	
12/11/18	24-6	4781	12618	J1819 JEFFERSON	2018-1	92.00	.00	JUMP ROPE FOR HEART	
12/18/18	24-6	4780	121418	J1819 JEFFERSON	2018-1	254.00	.00	BAND BOOKS AND SUPPLIES	
12/18/18	24-6	4780	121418	J1819 JEFFERSON	2018-1	105.26	.00	PIZZA FUNDRAISER	
01/28/19	24-7	4779	12419	J1819 JEFFERSON	2018-1	333.90	.00	BOX TOPS	
01/28/19	24-7	4779	12419	J1819 JEFFERSON	2018-1	97.35	.00	SODA COMMISSION	
01/28/19	24-7	4779	12419	J1819 JEFFERSON	2018-1	30.00	.00	MATCHING FUNDRAISER DONAT	
02/07/19	24-8	4778	2.4.19	J1819 JEFFERSON	2018-1	103.06	.00	YEARBOOKS	
02/07/19	24-8	4778	2.4.19	J1819 JEFFERSON	2018-1	105.22	.00	PAPA JOHNS PIZZA	
03/13/19	24-9	4777	31119	J1819 JEFFERSON	2018-1	1,028.00	.00	PE SKATING PROGRAM	
03/13/19	24-9	4777	31119	J1819 JEFFERSON	2018-1	85.00	.00	YEARBOOKS	
03/13/19	24-9	4777	31119	J1819 JEFFERSON	2018-1	300.00	.00	PE-KIDS HEART CHALLENGE	
03/14/19	24-9	3/13/2019		A1819 ADMIN		18.00	.00	UMB CORR- JEFF 3-12 DEP	
03/28/19	24-9	4773	32119	J1819 JEFFERSON	2018-1	980.00	.00	6TH GR MUSIC FUNDRAISER	
03/28/19	24-9	4773	32119	J1819 JEFFERSON	2018-1	232.31	.00	BOOK FAIR	
03/28/19	24-9	4773	32119	J1819 JEFFERSON	2018-1	18.00	.00	PE SKATING PROGRAM	
03/28/19	24-9	4773	32119	J1819 JEFFERSON	2018-1	47.06	.00	SODA COMMISSION	
03/28/19	24-9	4774	32219	J1819 JEFFERSON	2018-1	700.00	.00	CHOIR FUNDRAISER	
03/28/19	24-9	4774	32219	J1819 JEFFERSON	2018-1	409.10	.00	FEB DRESS DOWN DONATION	
04/23/19	24-10	4773	4.19.19	J1819 JEFFERSON	2018-1	158.90	.00	PAPA JOHNS PIZZA NIGHT	
04/23/19	24-10	4773	4.19.19	J1819 JEFFERSON	2018-1	490.21	.00	PICTURE COMMISSION	
04/23/19	24-10	4773	4.19.19	J1819 JEFFERSON	2018-1	180.00	.00	DRESS DOWN LUKE'S LEGACY	
04/25/19	24-10	4/22/2019		A1819 ADMIN		-35.00	.00	4/22 COUNTING ERROR 4-18	
05/17/19	24-11	4772	5.15.19	J1819 JEFFERSON	2018-1	156.80	.00	BOX TOPS	
05/17/19	24-11	4772	5.15.19	J1819 JEFFERSON	2018-1	2,390.00	.00	SIX FLAGS FIELD TRIP	
05/17/19	24-11	4772	5.15.19	J1819 JEFFERSON	2018-1	221.00	.00	YEARBOOKS	
05/23/19	24-11	4771	5.20.19	J1819 JEFFERSON	2018-1	3,502.00	.00	MUSIC DEPT - SIX FLAGS	
05/23/19	24-11	4770	5.20.19	J1819 JEFFERSON	2018-1	780.00	.00	MUSIC DEPT - SIX FLAGS	
06/20/19	24-12	4767	61819	J1819 JEFFERSON	2018-1	252.44	.00	WALKATHON	
06/20/19	24-12	4769	61819	J1819 JEFFERSON	2018-1	293.96	.00	KIDS AGAINST HUNGER DONAT	
06/26/19	24-12	4768	61919	J1819 JEFFERSON	2018-1	289.00	.00	YEARBOOKS	
06/26/19	24-12	4768	61919	J1819 JEFFERSON	2018-1	2,204.23	.00	GRANTSPERSELLROJASWELLSPE	
06/26/19	24-12	4768	61919	J1819 JEFFERSON	2018-1	78.39	.00	LOST BOOKS	

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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)						
06/26/19	24-12	4768	61919	J1819 JEFFERSON	2018-1	165.00	.00	BROKEN VIOLIN	
06/26/19	24-12	4768	61919	J1819 JEFFERSON	2018-1	97.94	.00	LOST BOOKS	
06/26/19	24-12	4766	61819	J1819 JEFFERSON	2018-1	199.03	.00	YEARBOOKS	
TOTAL		OTHER STU ACT INCOME			42,000.00	55,686.30	.00		-13,686.30
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				500.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		GIFTS (DONATIONS)			500.00	.00	.00		500.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					42,707.00	56,169.29	.00		-13,462.29
60-0000-4040-00000-0-6000004040000000 - STUDENT ACTIVITY: BLK									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				15.00		.00	POSTED FROM BUDGET SYSTEM	
06/27/19	19-12	36757				250.33	.00	18-19 FUND 60 INTEREST	
TOTAL		EARNINGS ON INVESTMENTS			15.00	250.33	.00		-235.33
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				20,000.00		.00	POSTED FROM BUDGET SYSTEM	
09/13/18	24-3					2,887.00	.00	SPIRIT WEAR COLLECTIONS	
10/10/18	24-4					133.57	.00	PAPA JOHNS FUNDRAISER OCT	
10/10/18	24-4					79.00	.00	SPIRIT WEAR STUDENTS/PARE	
10/26/18	24-4					51.78	.00	PAPA JOHNS OCTOBER FUNDRA	
10/26/18	24-4					340.00	.00	SPIRIT WEAR SALES	
10/26/18	24-4					316.00	.00	SCHOOL STORE SALES	
10/26/18	24-4					145.00	.00	INTERSTATE STUDIO COMMISI	
12/20/18	24-6					17.49	.00	PAPA JOHNS PIZZA NOV.	
12/23/18	24-6					14.89	.00	PAPA JOHNS DECEMBER	
12/23/18	24-6					15.95	.00	SKILLINGTON LOST BOOK	
01/23/19	24-7					307.00	.00	SCHOOL STORE COLLECTED	
01/28/19	24-7					-5.00	.00	1/10COUNTING ERROR-T8043	
02/15/19	24-8		1/15/2019	A1819 ADMIN		105.20	.00	1ST GD F/T MAGIC HOUSE	
02/28/19	24-8					4.00	.00	KDG F/T	
02/28/19	24-8					31.03	.00	PAPA JOHNS FEBRUARY	
03/14/19	24-9					198.00	.00	SCHOOL STORE DEPOSIT	
03/22/19	24-9					173.00	.00	KDG F/T POWDER VALLEY	
04/17/19	24-10					1,761.33	.00	STEM DAY DEPOSITS	

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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)						
04/17/19	24-10					56.66	.00	PAPA JOHNS & SPIRIT WEAR	
04/19/19	24-10					428.75	.00	STEM DAY CLASS COLLECTION	
05/09/19	24-11					262.41	.00	INTERSTATE STUDIOCOMMISSI	
05/09/19	24-11					8.00	.00	SPIRIT WEAR PURCHASE	
05/09/19	24-11					26.16	.00	PAPAJOHNS PIZZA COMMISSIO	
06/10/19	24-12					17.00	.00	LOST LIBRARY BOOK	
06/10/19	24-12					400.00	.00	CHEESE FOUNDATION GRANT	
06/27/19	19-12	36754				129.50	.00	5/8 1ST GR F/T POWDER VAL	
TOTAL		OTHER STU ACT INCOME			20,000.00	7,903.72	.00		12,096.28
60-0000-4040-00015-0-6000004040000150 - RETURNED CHECKS: BLK									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00			POSTED FROM BUDGET SYSTEM	
09/28/18	19-3	35508				-30.00		9/11 RC CHELSEY HALL	
10/25/18	24-4		10/9/2018	A1819 ADMIN		30.00	.00	10/9 RCC CHELSEY HALL	
TOTAL		OTHER STU ACT INCOME			.00	.00	.00		.00
60-0000-4040-00000-0-6000004040000000 - STUDENT ACTIVITY: BLK									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/04/18	24-2					200.00	.00	DONATION VANTAGE CREDIT U	
10/10/18	24-4					1,000.00	.00	MASONIC HOME DON/HOOVER	
10/10/18	24-4					3,513.10	.00	GFS/CRAFTSMEN READING PRO	
10/26/18	24-4					275.00	.00	DONATION ST. JUDES HOSPIT	
04/19/19	24-10					1,100.00	.00	STEM DAY BLK PTO DONATION	
05/08/19	24-11					100.00	.00	DONATION BURGUYNE/HOOVER	
05/08/19	24-11					100.00	.00	DONATION FROM BURGUYNE	
05/10/19	19-11	36479				-100.00	.00	REV-5/6 BLACKHURST DUP RE	
05/14/19	24-11					500.00	.00	HARV CHURCH GARDEN DONATI	
06/10/19	24-12					1,500.00	.00	CRAFTSMEN DONATION READIN	
TOTAL		GIFTS (DONATIONS)			5,000.00	8,188.10	.00		-3,188.10
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
06/27/19	12-12				.00			ADD ACCOUNT	
06/27/19	19-12	36750				165.85		11/5 2ND GD F/T WELDON	
06/27/19	19-12	36751				141.00		12/17 F/T 3RD GD DANIEL B	
TOTAL		MISC OTHER LOCAL			.00	306.85	.00		-306.85

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5198		MISC OTHER LOCAL						
TOTAL LOCATION - BLACKHURST ELEMENTARY				25,015.00	16,649.00	.00		8,366.00
60-0000-4045-00000-0-6000004045000000 - STUDENT ACTIVITY: COV								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		50.00			POSTED FROM BUDGET SYSTEM	
	06/27/19	19-12	36757		172.17		18-19 FUND 60 INTEREST	
TOTAL EARNINGS ON INVESTMENTS				50.00	172.17	.00		-122.17
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		3,000.00			POSTED FROM BUDGET SYSTEM	
	10/29/18	24-4	102518		1,002.80	.00	BOOK FAIR CASH	
	10/29/18	24-4	21282		37.56	.00	USAGAIN	
	10/29/18	24-4	0009729862		38.36	.00	PAPA JOHNS	
	10/29/18	24-4	0009729862		40.50	.00	HEARTLAND COCA COLA	
	10/29/18	24-4	2000021376		63.83	.00	HEARTLAND COCA COLA	
	10/29/18	24-4	165913		115.00	.00	INTER STATE FALL PHOTOS	
	10/29/18	24-4	1023		5.00	.00	LIBRARY FINE-BORRELLI	
	10/29/18	24-4	2457		12.95	.00	LIBRARY FINE - THURMAN	
	11/26/18	24-5	112018		10.00	.00	LIBRARY FINE-VANDEWAARSEN	
	11/26/18	24-5	112018		617.00	.00	COVERDELL PTO	
	11/26/18	24-5	112018		9.30	.00	PAPA JOHNS 11/12	
	11/26/18	24-5	112018		108.72	.00	COCA COLA	
	03/15/19	24-9	031219		4.96	.00	LIBRARY BOOK-FINE	
	03/15/19	24-9	031219		38.44	.00	PAPA JOHNS PIZZA	
	03/15/19	24-9	031219		45.00	.00	COKE	
	03/15/19	24-9	031219		45.79	.00	COKE	
	03/15/19	24-9	031219		94.50	.00	KDG DEPOSIT	
	04/18/19	24-10	04162019		285.00	.00	YEARBOOK-CASH	
	04/18/19	24-10	04162019		15.00	.00	YRBOOK-HICKS	
	04/18/19	24-10	04162019		15.00	.00	YRBOOK-GARRISON	
	04/18/19	24-10	04162019		15.00	.00	YRBOOK-PICKMAN	
	04/18/19	24-10	04162019		15.00	.00	YRBOOK-GARRISON	
	04/18/19	24-10	04162019		31.88	.00	PAPA JOHNS	
	04/18/19	24-10	04162019		38.44	.00	LIBRARY FINE-REED	
	04/18/19	24-10	04162019		43.80	.00	COCA COLA	
	04/18/19	24-10	04162019		300.00	.00	COV PTO	
TOTAL OTHER STU ACT INCOME				3,000.00	3,048.83	.00		-48.83

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5192		GIFTS (DONATIONS)	(cont'd)						
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			500.00			POSTED FROM BUDGET SYSTEM	
	08/29/18	21-2	V187704	P100148 AMAZON.COM (P-CA		-12.00		KDG FOUNDATION GRANT	
	08/30/18	19-2	35342			-12.00		8/29 KDG FOUND GRANT-AMA	
	08/30/18	19-2	35342			12.00		8/29 KDG FOUND GRANT-AMA	
	10/29/18	24-4	1452	C1819 COVERDELL 2017-2		2,500.00	.00	FOUNDATION GRANT-ELDER	
TOTAL		GIFTS (DONATIONS)			500.00	2,488.00	.00		-1,988.00
60-0000-4045-00015-0-6000004045000150 - RETURNEDD CHECKS: COV									
5195		PRIOR YEAR ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
	07/25/18	24-1	7/9/2018	A1819 ADMIN		8.99	.00	7/9 RCC S.BLACK AJ34946	
	07/25/18	12-1			.00			ADD ACCOUNT	
TOTAL		PRIOR YEAR ADJUSTMENT			.00	8.99	.00		-8.99
TOTAL LOCATION - COVERDELL ELEMENTARY					3,550.00	5,717.99	.00		-2,167.99
60-0000-4060-00000-0-6000004060000000 - STUDENT ACTIVITY:HARRIS									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			56.00			POSTED FROM BUDGET SYSTEM	
	06/27/19	19-12	36757			929.80		18-19 FUND 60 INTEREST	
TOTAL		EARNINGS ON INVESTMENTS			56.00	929.80	.00		-873.80
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1			35,000.00			POSTED FROM BUDGET SYSTEM	
	09/04/18	24-2				270.00	.00	2ND GRADE PLANNERS	
	09/04/18	24-2	W/E 8-31-18			590.00	.00	3RD & 4TH GRADE PLANNER	
	09/21/18	24-3				3,039.00	.00	GRANDPARENTS DINNER	
	09/25/18	24-3				2,690.59	.00	LIBRARY BOOK FAIR	
	09/25/18	24-3				500.00	.00	LIBRARY BOOK FAIR	
	09/28/18	24-3				2,052.00	.00	SPIRIT WEAR	
	10/26/18	24-4				200.00	.00	3RD GRADE FIELD TRIP L&C	
	10/26/18	24-4				107.50	.00	1ST GR FIELD TRIP SCH	
	10/26/18	24-4				41.00	.00	SPIRITWEAR	
	10/26/18	24-4				975.48	.00	SUPPLIES	
	11/19/18	24-5				17.00	.00	SPIRITWEAR	
	11/19/18	24-5				627.00	.00	KDG SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)						
11/19/18	24-5					635.00	.00	CHOIR SHIRTS	
11/19/18	24-5					578.75	.00	ART TO REMEMBER	
12/17/18	24-6					156.25	.00	4TH SOAR ACADEMY OF RACIN	
12/17/18	24-6					305.00	.00	4TH DANIEL BOONE HOME	
12/17/18	24-6					25.00	.00	DAMAGED LIB BOOK CROWLEY	
12/17/18	24-6					8.00	.00	SPIRIT WEAR CUSICK	
01/14/19	24-7					279.73	.00	ART TO REMEMBER	
01/14/19	24-7					225.75	.00	GLOBETROTTERS SHIRTS	
01/14/19	24-7					290.00	.00	RRR SHIRTS	
01/14/19	24-7					118.75	.00	2ND SOAR FIELD TRIP	
02/15/19	24-8					1,023.60	.00	KASTEN FAMILY FUNDRAISER	
02/15/19	24-8					228.50	.00	2ND FIELD TRIP MAGIC HOUS	
03/08/19	24-9					1,313.00	.00	4TH FIELD TRIP BUSCH STAD	
03/15/19	24-9					92.50	.00	3RD GRADE FT ART ARRAY	
03/21/19	24-9					425.00	.00	STEAM & HOLIDAY EVENTS	
03/21/19	24-9					281.20	.00	RAUSCHER GRANT	
03/28/19	24-9					65.00	.00	3RD GRADE SOAR COURTHOUSE	
03/28/19	24-9					2,456.83	.00	BOOK FAIR - LIBRARY ACCT	
04/23/19	24-10					166.25	.00	3RD GR SOAR FIELD TRIP AR	
04/23/19	24-10					820.00	.00	KDG BOTANTIAL GARDENS FT	
04/23/19	24-10					117.50	.00	2ND GRADE SCW FIELD TRIP	
04/23/19	24-10					10.00	.00	LOST LIB BOOK ARNOLD	
05/01/19	24-10					393.75	.00	1ST WORLD BIRD SANCTUARY	
05/01/19	24-10					610.00	.00	YEARBOOKS	
05/23/19	24-11					3,201.27	.00	LIBRARY BOOK FAIR	
05/23/19	24-11					12.00	.00	LOST BOOK ROTH 1715	
05/23/19	24-11					500.00	.00	JUMP ROPE FOR HEART	
05/23/19	24-11					255.00	.00	MO BOT GARDEN RAIN	
06/20/19	24-12					10.00	.00	LOST BOOK HORSTMANN	
TOTAL		OTHER STU ACT INCOME			35,000.00	25,713.20	.00		9,286.80
60-0000-4060-00015-0-6000004060000150 - RETURENED CHECKS: HAR									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/30/18	19-5		35841			-10.00		11/19 RC ANNE ISOM	
12/18/18	24-6		12/17/2018	A1819 ADMIN		10.00	.00	12/17 RCC A.ISOM	
TOTAL		OTHER STU ACT INCOME			.00	.00	.00		.00
TOTAL LOCATION - HARRIS ELEMENTARY					35,056.00	26,643.00	.00		8,413.00

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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
5141		EARNINGS ON INVESTMENTS (cont'd)						
60-0000-4080-00000-0-6000004080000000 - STUDENT ACTIVITY:LINCOLN								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		18.00			POSTED FROM BUDGET SYSTEM	
	06/27/19	19-12	36757		521.65		18-19 FUND 60 INTEREST	
TOTAL		EARNINGS ON INVESTMENTS		18.00	521.65	.00		-503.65
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		6,117.00			POSTED FROM BUDGET SYSTEM	
	09/13/18	24-3	BB40324452		23.85	.00	SODA DEPOSIT	
	09/19/18	24-3	BB40324453		32.72	.00	LIBRARY FINES	
	10/17/18	24-4			97.00	.00	INTERSTATE STUDIO	
	10/17/18	24-4			31.50	.00	SODA	
	10/26/18	24-4			968.00	.00	SOCIAL COMMITTEE FEES	
	10/31/18	24-4			38.00	.00	LIBRARY/SOCIAL DEPOSIT	
	10/31/18	24-4			35.00	.00	LIBRARY/SOCIAL DEPOSIT	
	11/12/18	24-5	BB40324496		1,586.89	.00	BOOK FAIR DEPOSIT	
	11/19/18	24-5			30.95	.00	COKE DONATION	
	11/19/18	24-5			30.50	.00	SODA	
	01/28/19	24-7			10.00	.00	SODA	
	01/28/19	24-7			48.65	.00	MOD FUNDRASIER/HOLIDAY HE	
	01/30/19	24-7	BB40324499		434.00	.00	SPIRIT SQUAD	
	02/15/19	24-8	BB40324498		4.37	.00	DONATION	
	02/15/19	24-8	BB40324498		15.00	.00	SODA	
	03/11/19	24-9	BB40324497		1,398.30	.00	BOOK FAIR	
	03/15/19	24-9	BB40324455		415.25	.00		
	04/17/19	24-10			8.58	.00	LIBRARY FINE	
	04/25/19	24-10	BB40324458		1,800.00	.00	PTO CHECK FOR ROCKIN JUMP	
	05/03/19	24-11	BB40324459		242.38	.00	PTO REIMBURSEMENT LUNCHEON	
	05/30/19	24-11	BB40324460		4,011.18	.00	GRANT ASHLEY HART	
	05/30/19	24-11	BB40324460		29.11	.00	SODA	
	05/31/19	24-11	BB40324461		10.50	.00	LIBRARY BOOK REPLACEMENT	
	06/30/19	24-12	BB40324462		172.33	.00	INTERSTATE STUDIOS	
TOTAL		OTHER STU ACT INCOME		6,117.00	11,474.06	.00		-5,357.06
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
	03/01/19	24-8			5,000.00	.00	CHURCH DONATION	
TOTAL		GIFTS (DONATIONS)		5,000.00	5,000.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR YEAR ADJUSTMENT						
60-0000-4080-00015-0-6000004080000150 - RETURNED CHECKS: LIN								
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
	07/25/18	24-1	7/23/2018	A1819 ADMIN	16.00	.00	7/23 RCC L.VEST	
	07/25/18	12-1				.00	ADD ACCOUNT	
TOTAL		PRIOR YEAR ADJUSTMENT		.00	16.00	.00		-16.00
TOTAL LOCATION - LINCOLN ELEMENTARY				11,135.00	17,011.71	.00		-5,876.71
60-0000-4120-00000-0-6000004120000000 - STUDENT ACTIVITY:MONROE								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		35.00		.00	POSTED FROM BUDGET SYSTEM	
	06/27/19	19-12	36757		377.78	.00	18-19 FUND 60 INTEREST	
TOTAL		EARNINGS ON INVESTMENTS		35.00	377.78	.00		-342.78
60-0000-4120-00015-0-6000004120000150 - RETURNED CHECKS: MON								
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
	10/25/18	19-4	35611		-30.00		8/30UNID-AJ35355 RC-BAUMH	
	10/25/18	24-4	10/1/2018	A1819 ADMIN	30.00	.00	10/1 RCC W.BAUMHARDT	
TOTAL		OTHER STU ACT INCOME		.00	.00	.00		.00
60-0000-4120-00000-0-6000004120000000 - STUDENT ACTIVITY:MONROE								
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/01/18	12-1		23,750.00		.00	POSTED FROM BUDGET SYSTEM	
	08/21/18	24-2	607070469783		540.00	.00	SHIPMAN - STUDENT SUPPLIE	
	08/21/18	24-2	607070469783		150.00	.00	SHNEIDER STUDENT SUPPLY F	
	08/21/18	24-2	607070469783		520.00	.00	ROE SUPPLY FEES	
	08/23/18	24-2	607070469783		4,210.00	.00	STUDENT SUPPLY	
	08/23/18	24-2	607070469783		160.00	.00	STUDENT SUPPLY	
	08/24/18	24-2	607070469783		2,016.00	.00	STUDENT SUPPLY	
	08/28/18	24-2	607070469783		1,650.00	.00	SUPPLY FEES	
	09/04/18	24-2			180.00	.00	STUDENT SUPPLY	
	09/13/18	24-3	607070469783		30.00	.00	STUDENT SUPPLY	
	09/13/18	24-3	607070469783		2,821.44	.00	PTO - TRANSPORTATION	

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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)						
09/24/18	24-3		607070469783			76.00	.00	JEANS	
09/24/18	24-3		607070469783			190.00	.00	STUDENT SUPPLY	
10/01/18	24-3		607070469783			96.00	.00	SCHOLARSHIP	
10/26/18	24-4		607070469783			2,481.94	.00	BOOK FAIR	
10/26/18	24-4		607070469783			110.00	.00	PTO 4TH GRADE FIELD TRIP	
10/26/18	24-4		607070469783			446.00	.00	SCIENCE CENTER - 4TH GRAD	
10/31/18	24-4		607070469783			213.00	.00	INTER STATE	
11/07/18	24-5		607070469783			10.00	.00	4TH GRADE FIELD TRIP	
11/19/18	24-5		607070469783			648.00	.00	MUSIC MAKERS	
12/03/18	24-5		607070469783			40.00	.00	SCHOOL SUPPLIES	
12/23/18	24-6		607070469783			97.74	.00	PTO CHRISTMAS PARTY	
01/14/19	24-7		607070469783			160.00	.00	SPEED STACK RACERS	
01/25/19	24-7		607070469783			15.00	.00	DEAN - STUDENT SUPPLY	
02/07/19	24-8		607070469783			113.00	.00	TUMBLERS	
02/15/19	24-8		607070469783			74.50	.00	TUMBLERS	
03/05/19	24-9		607070469783			15.00	.00	BOWLING FIELD TRIP	
03/21/19	24-9		607070469783			1,906.36	.00	BOOK FAIR - SPRING	
03/28/19	24-9		607070469783			157.00	.00	SCW JEANS SCHOLARSHIP	
04/30/19	24-10		607070469783			170.00	.00	2ND GR FIELD TRIP BUS	
04/30/19	24-10		607070469783			334.62	.00	INTERSTATE	
04/30/19	24-10		6070469783			208.00	.00	3RD GRADE FIELD TRIP	
05/10/19	24-11		607070469783			242.00	.00	1ST GR FIELD TRIP	
05/28/19	24-11		607070469783			32.00	.00	LIBRARY LOST BOOK	
05/28/19	24-11		607070469783			201.25	.00	K ZOO FILED TRIP	
05/31/19	24-11		607070469783			1,596.04	.00	SCHOLASTIC BOGO BOOK FAIR	
05/31/19	24-11		607070469783			133.50	.00	4TH GRADE FIELD TRIP	
06/13/19	24-12		607070469783			123.00	.00	LOSS LIBRARY BOOKS	
TOTAL		OTHER STU ACT INCOME			23,750.00	22,167.39	.00		1,582.61
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				4,000.00		.00	POSTED FROM BUDGET SYSTEM	
07/30/18	24-1		M190726	M1819 MONROE 2018-19		25.00	.00	DONATION U'SAGAIN	
07/31/18	19-1		35178			-25.00	.00	M190726 DON U'SAGAIN	
07/31/18	19-1		35178			25.00	.00	M190726 DON U'SAGAIN	
09/20/18	24-3		607070469783			799.00	.00	JEANS SCHOLARSHIP	
09/24/18	24-3		607070469783			3,503.67	.00	FOUNDATION GRANT - BROWN	
10/17/18	24-4		607070469783			350.00	.00	PTO FALL DINNER	
10/17/18	24-4		607070469783			390.00	.00	LOVE ST CHAS - SUPPLIES	
11/14/18	19-5		35763			-2,338.80	.00	CORR V188339 3 D PRINTER	
12/23/18	24-6		607070469783			150.00	.00	JEANS SCHOLARSHIP	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS (DONATIONS)	(cont'd)						
01/29/19	24-7		607070469783			34.00	.00	JEANS MONEY	
03/12/19	24-9		607070469783			350.00	.00	PTO - PARENT/TEACHER CONF	
TOTAL		GIFTS (DONATIONS)			4,000.00	3,262.87	.00		737.13
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
06/13/19	24-12		607070469783			562.34	.00	FOUNDATION - H THOMPSON	
TOTAL		MISC OTHER LOCAL			.00	562.34	.00		-562.34
TOTAL LOCATION - MONROE ELEMENTARY					27,785.00	26,370.38	.00		1,414.62
60-0000-4140-00000-0-6000004140000000 - STUDENT ACTIVITY: NULL									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				45.00		.00	POSTED FROM BUDGET SYSTEM	
06/27/19	19-12		36757			562.07	.00	18-19 FUND 60 INTEREST	
TOTAL		EARNINGS ON INVESTMENTS			45.00	562.07	.00		-517.07
60-0000-4140-00015-0-6000004140000150 - RETURNED CHECKS: NUL									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
08/14/18	19-2		35279			-30.00	.00	7/31 RC A.WATTS	
TOTAL		OTHER STU ACT INCOME			.00	-30.00	.00		30.00
60-0000-4140-00000-0-6000004140000000 - STUDENT ACTIVITY: NULL									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1				21,130.00		.00	POSTED FROM BUDGET SYSTEM	
07/30/18	24-1					1,320.00	.00	STUDENT SUPPLY ODERS	
08/15/18	24-2		BB71018964			1,078.00	.00	STUDENT SUPPLIES	
08/23/18	24-2		8/14/2018			-56.00	.00	8/14 NULL DEPOSIT ERROR	
08/30/18	24-2		BB71018962			1,292.25	.00	SCHOOL SUPPLIES	
09/04/18	24-2					1,310.00	.00	SCHOOL SUPPLIES	
09/04/18	24-2		BB71018961			1,091.00	.00	SCHOOL SUPPLIES	
09/10/18	24-3		BB71018959			1,800.00	.00	DONATION FROM FRIEDENS	
09/10/18	24-3		BB71018958			1,105.00	.00	SUPPLIES MONEY	
09/10/18	24-3		BB71018958			380.15	.00	MOD PIZZA FUNDRAISER	

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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)						
09/10/18	24-3		BB71018959			2,000.00	.00	PTO FLEX SEATING	
09/10/18	24-3		BB71018959			428.00	.00	PTO MOVIE LICENSE	
09/13/18	24-3					162.10	.00	SODA MONEY	
09/13/18	24-3					75.00	.00	INTERSTATE CHECK	
09/20/18	24-3		BB71018956			65.00	.00	4TH GRADE FIELD TRIP	
10/17/18	24-4		BB71018955			120.00	.00	4TH GRADE FIELD TRIP MONE	
10/17/18	24-4		BB71018955			72.00	.00	1ST GRADE FIELD TRIP MONE	
10/17/18	24-4		BB71018955			52.00	.00	3RD GRADE FIELD TRIP MONE	
10/17/18	24-4		BB71018954			39.98	.00	PAPA JOHN'S	
10/17/18	24-4		BB71018954			131.00	.00	INTERSTATE STUDIO	
10/17/18	24-4		BB71018954			40.00	.00	T-SHIRT MONEY	
10/19/18	24-4		BB71018952			221.00	.00	CHOIR SHIRTS	
10/19/18	24-4		BB71018953			819.87	.00	BOOK FAIR	
10/31/18	24-4		BB71018950			101.75	.00	FIELD TRIP - 2ND GRADE	
10/31/18	24-4		BB71018950			208.00	.00	FIELD TRIP - 1ST GRADE	
10/31/18	24-4		BB71018950			79.00	.00	FIELD TRIP - 3RD GRADE	
11/01/18	24-4		BB71018949			78.17	.00	PAPA JOHN'S FUNDRAISER	
11/01/18	24-4		BB71018949			38.00	.00	T-SHIRT MONEY	
11/07/18	24-5		BB710178948			48.50	.00	FIELD TRIP - KDG	
11/07/18	24-5		BB710178948			104.00	.00	FIELD TRIP - 1ST GRADE	
11/07/18	24-5		BB710178948			40.00	.00	FIELD TRIP - 3RD GRADE	
11/07/18	24-5		BB71018947			300.00	.00	SODA MONEY	
11/19/18	24-5		BB71018946			69.00	.00	FIELD TRIP - KDG	
11/19/18	24-5		BB71018946			128.00	.00	FIELD TRIP - 1ST GRADE	
11/19/18	24-5		BB71018946			92.00	.00	FIELD TRIP - 2ND GRADE	
11/19/18	24-5		BB71018946			38.75	.00	FIELD TRIP	
11/20/18	24-5		BB710187945			198.01	.00	SPIRIT STORE	
11/26/18	24-5		BB71018943			71.68	.00	PTO REIMBURSEMENT CHECK	
11/26/18	24-5		BB71018943			167.50	.00	SODA MONEY	
11/26/18	24-5		BB7101894			50.25	.00	FIELD TRIP - KDG	
11/26/18	24-5		BB7101894			35.00	.00	FIELD TRIP - 3RD	
12/13/18	24-6		BB71018942			338.75	.00	4TH GRADE FIELD TRIP	
12/13/18	24-6		BB71018942			52.50	.00	KDG FIELD TRIP	
12/17/18	24-6		BB71018941			110.81	.00	SODA \$	
12/17/18	24-6		BB71018941			21.56	.00	PAPA JOHN'S FUNDRAISER	
12/17/18	24-6		BB71018941			7.00	.00	T-SHIRT MONEY	
01/24/19	24-7		BB71018940			21.50	.00	LOST BOOK FEE	
01/24/19	24-7		BB71018940			17.76	.00	PAPA JOHN'S FUNDRAISER	
01/24/19	24-7		BB71018940			348.10	.00	BOX TOPS CHECK	
01/29/19	24-7		BB71018939			202.16	.00	MOD PIZZA FUNDRAISER	
01/29/19	24-7		BB71018939			117.50	.00	SODA MONEY	

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ST CHARLES SCHOOL DISTRICT
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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)						
01/29/19	24-7		BB71018939			240.00	.00	AMBUSH FUNDRAISER	
01/29/19	24-7		BB71018939			100.00	.00	AMBUSH REIMB OF DEPOSIT	
02/28/19	24-8		BB71018936			700.00	.00	PTO CHECK FOR STEM	
02/28/19	24-8		BB71018936			500.00	.00	PTO CK FOR GUEST AUTHOR	
02/28/19	24-8		BB71018936			22.00	.00	NEW STDT SUPPLIES/SHIRT	
02/28/19	24-8		BB71018935			124.00	.00	FIELD TRIP - 1ST GRADE	
02/28/19	24-8		BB71018935			163.75	.00	FIELD TRIP - 3RD GRADE	
03/06/19	24-9					21.59	.00	PAPA JOHN'S	
03/06/19	24-9					43.00	.00	COFFEE CART	
03/06/19	24-9					20.00	.00	1ST GRADE FIELD TRIP	
03/06/19	24-9					4.00	.00	4TH GRADE FIELD TRIP	
03/06/19	24-9					223.50	.00	SPIRIT STORE	
03/13/19	24-9		41294544			12.00	.00	1ST GRADE FIELD TRIP	
03/13/19	24-9		41294544			41.00	.00	3RD GRADE FIELD TRIP	
03/13/19	24-9		41294544			192.50	.00	SODA/SNACK MONEY	
03/14/19	24-9		41294543			200.00	.00	STEM DONATION	
03/15/19	24-9		41294541			160.93	.00	STEM COIN COLLECTION	
03/22/19	24-9		41294538			280.40	.00	STEM SPARE CHANGE COLLECT	
03/28/19	24-9		41294537			400.00	.00	LIBRARY DONATION	
03/28/19	24-9		41294537			58.00	.00	COFFEE CART	
04/09/19	24-10		41294535			684.00	.00	YEARBOOK DEPOSIT	
04/09/19	24-10		41294536			316.00	.00	YEARBOOK DEPOSIT	
04/19/19	24-10		41294534			246.00	.00	FIELD TRIP - KDG	
04/19/19	24-10		41294534			27.00	.00	FIELD TRIP - 1ST GR	
04/19/19	24-10		41294534			86.00	.00	FIELD TRIP - 3RD GR	
04/19/19	24-10		41294532-3			138.00	.00	STEM COIN CHALLENGE	
04/25/19	24-10		41294530			61.00	.00	COFFEE CART	
04/25/19	24-10		41294530			187.56	.00	SODA \$	
04/29/19	24-10		41294529			45.00	.00	YEARBOOK MONEY	
04/29/19	24-10		41294529			2,550.00	.00	PTO LEADER IN ME CHECK	
04/29/19	24-10		41294529			25.00	.00	COIN CHALLENGE	
05/01/19	24-10		04/25/2019	A1819 ADMIN		30.52	.00	4/30 Revtrak-2019-20 NULL	
05/01/19	24-10		04/25/2019	A1819 ADMIN		30.53	.00	4/30 Revtrak-2019-20 NULL	
05/06/19	14-11				3,000.00			BA1905077 NULL STUD ACT	
05/08/19	24-11		41294528			3,105.00	.00	PTO CHECK	
05/10/19	24-11		04/29/2019	A1819 ADMIN		30.52	.00	5/2 Revtrak-School Supp-N	
05/10/19	24-11		04/29/2019	A1819 ADMIN		30.53	.00	5/2 Revtrak-School Supp-N	
05/10/19	24-11		04/29/2019	A1819 ADMIN		30.52	.00	5/2 Revtrak-School Supp-N	
05/10/19	24-11		04/30/2019	A1819 ADMIN		30.52	.00	5/3 Revtrak-School Supp-N	
05/10/19	24-11		04/30/2019	A1819 ADMIN		30.52	.00	5/3 Revtrak-School Supp-N	
05/10/19	24-11		05/01/2019	A1819 ADMIN		30.52	.00	5/6 Revtrak-School Supp-N	

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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)						
05/10/19	24-11		05/03/2019	A1819 ADMIN		7.12	.00	5/7 Revtrak-Spirit Wear-n	
05/14/19	24-11		41294527			16.00	.00	COFFEE CART	
05/14/19	24-11		41294527			16.31	.00	PAPA JOHNS FR	
05/14/19	24-11		41294527			99.30	.00	BOX TOPS	
05/16/19	19-11		36499			-3,105.00		INV 41294528 PTO CHECK	
05/17/19	24-11					78.00	.00	2ND GR FIELD TRIP	
05/17/19	24-11					48.00	.00	SODA	
05/17/19	24-11					225.31	.00	SPIRIT STORE	
05/20/19	19-11		36513			.31		CORR 12/19 TAX REF-V.WATT	
05/28/19	24-11		41294524			179.00	.00	GRANT CK FOR MCDONOUGH	
05/28/19	24-11		41294524			75.00	.00	2ND GR FIELD TRIP	
05/28/19	24-11		41294524			89.75	.00	3RD GR FIELD TRIP	
05/28/19	24-11		05/14/2019	A1819 ADMIN		30.52	.00	5/17 Revtrak-Null-School	
05/28/19	24-11		05/10/2019	A1819 ADMIN		30.52	.00	5/14 Revtrak-Null-School	
05/28/19	24-11		05/10/2019	A1819 ADMIN		30.53	.00	5/14 Revtrak-Null-School	
05/28/19	24-11		05/10/2019	A1819 ADMIN		30.52	.00	5/14 Revtrak-Null-School	
05/28/19	24-11		05/10/2019	A1819 ADMIN		30.53	.00	5/14 Revtrak-Null-School	
05/28/19	24-11		05/10/2019	A1819 ADMIN		30.52	.00	5/14 Revtrak-Null-School	
05/28/19	24-11		05/07/2019	A1819 ADMIN		30.53	.00	5/10 Revtrak-Null-School	
05/28/19	24-11		05/07/2019	A1819 ADMIN		35.61	.00	5/10 Revtrak-Null-School	
05/31/19	24-11		05/22/2019	A1819 ADMIN		7.12	.00	5/22 Revtrak-Null- Tshirt	
05/31/19	24-11		05/22/2019	A1819 ADMIN		7.12	.00	5/22 Revtrak-Null- Tshirt	
05/31/19	24-11		05/22/2019	A1819 ADMIN		9.16	.00	5/22 Revtrak-Null- Tshirt	
05/31/19	24-11		05/22/2019	A1819 ADMIN		30.53	.00	5/22 Revtrak-Null-Supplie	
05/31/19	24-11		05/22/2019	A1819 ADMIN		35.61	.00	5/22 Revtrak-Null-Supplie	
05/31/19	24-11		05/22/2019	A1819 ADMIN		9.16	.00	5/22 Revtrak-Null- Tshirt	
06/03/19	24-11					105.96	.00	4TH GR FIELD TRIP	
06/03/19	24-11					6.50	.00	LOST BOOK FEE	
06/18/19	24-12		41294547			1,126.00	.00	STUDENT SUPPLIES	
06/18/19	24-12		41294548			311.00	.00	YEARBOOKS	
06/18/19	24-12		41294548			418.00	.00	STUDENT SUPPLIES	
06/19/19	24-12					15.00	.00	YEARBOOK	
06/19/19	24-12					147.50	.00	SODA MONEY	
06/25/19	24-12		05/31/2019	A1819 ADMIN		30.52	.00	6/4 REVTRAK-2019-2020 Sch	
06/25/19	24-12		05/31/2019	A1819 ADMIN		30.52	.00	6/4 REVTRAK-19-20 SUPPLIE	
06/25/19	24-12		05/31/2019	A1819 ADMIN		30.53	.00	6/4 REVTRAK-19-20 SUPPLIE	
06/25/19	24-12		05/31/2019	A1819 ADMIN		30.53	.00	6/4 REVTRAK-19-20 SUPPLIE	
06/25/19	24-12		06/03/2019	A1819 ADMIN		30.52	.00	6/4 REVTRAK-19-20 SUPPLIE	
06/25/19	24-12		06/06/2019	A1819 ADMIN		30.52	.00	6/4 REVTRAK-19-20 SUPPLIE	
06/25/19	24-12		06/13/2019	A1819 ADMIN		35.61	.00	6/4 REVTRAK-19-20 SUPPLIE	
06/27/19	24-12		06/22/2019	A1819 ADMIN		30.52	.00	6/25 Revtrak-19-20 Null S	

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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)						
06/27/19	24-12	06/22/2019	A1819 ADMIN		30.53	.00	6/25 Revtrak-19-20 Null S	
06/27/19	24-12	06/22/2019	A1819 ADMIN		9.16	.00	6/25 Revtrak-19-20Null Sp	
TOTAL		OTHER STU ACT INCOME		24,130.00	28,349.01	.00		-4,219.01
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
07/01/18	12-1			1,000.00		.00	POSTED FROM BUDGET SYSTEM	
01/24/19	24-7	BB71018940			250.00	.00	DONATION	
TOTAL		GIFTS (DONATIONS)		1,000.00	250.00	.00		750.00
TOTAL LOCATION - NULL ELEMENTARY				25,175.00	29,131.08	.00		-3,956.08
60-0000-7500-00000-0-6000007500000000 - ECC								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
06/27/19	12-12			.00		.00	LINK ACCOUNT	
06/27/19	19-12	36757			5,641.04	.00	18-19 FUND 60 INTEREST	
TOTAL		EARNINGS ON INVESTMENTS		.00	5,641.04	.00		-5,641.04
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
11/20/18	12-5			.00		.00	ADD ACCOUNT	
11/26/18	24-5	11/20/2018	PS1819 PRESCHOOL 18-19		426.69	.00	ECC BOOK FAIR PJ #E19115	
03/06/19	24-9	03/01/2019	PS1819 PRESCHOOL 18-19		536.30	.00	SPRING BOOK FAIR-DEPOSIT	
TOTAL		OTHER STU ACT INCOME		.00	962.99	.00		-962.99
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
10/30/18	24-4	10/29/2018	A1819 ADMIN		1,006.05	.00	10/29FOUNDATION- KERREY M	
10/30/18	12-4			.00		.00	ADD ACCOUNT	
10/31/18	19-4	35677			-1,006.05	.00	10/29 FOUND GRANT-KERRY	
10/31/18	19-4	35677			1,006.05	.00	10/29 FOUND GRANT-KERRY	
11/20/18	14-5			1,006.00		.00	BA1911044 PAT STEM GRANT	
01/24/19	24-7	1/23/2019	A1819 ADMIN		105.00	.00	1/23 JACEE PLAQUE- OUR TO	
06/17/19	24-12	06/13/2019	PS1819 PRESCHOOL 18-19		2,500.00	.00	DEP/SCSD FOUNDATION STEM	
TOTAL		GIFTS (DONATIONS)		1,006.00	3,611.05	.00		-2,605.05
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
09/27/18	12-3			.00		.00	ADD ACCOUNT	

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5198		MISC OTHER LOCAL		(cont'd)						
	10/01/18	24-3					1,461.00	.00	PS ECC TSHIRTS	
	10/19/18	24-4					155.00	.00	PRE-SCH OPEN HOUSE TSHIRT	
	10/19/18	24-4					45.00	.00	PS - OUR TOWN T-SHIRTS	
	11/07/18	24-5		11/02/18	PS1819 PRESCHOOL 18-19		20.00	.00	PS - OUR TOWN T-SHIRTS	
	11/19/18	24-5		11/14/2018	PS1819 PRESCHOOL 18-19		10.00	.00	ECC - PS T-SHIRTS	
	11/26/18	24-5		#46712984	PS1819 PRESCHOOL 18-19		65.00	.00	11/21 DONUTS W/SANTA	
	11/26/18	24-5		11/21/2018	PS1819 PRESCHOOL 18-19		667.01	.00	11/21 LIFETOUCH PROCEEDS	
	11/29/18	24-5		11/26/2018	PS1819 PRESCHOOL 18-19		65.00	.00	11/26 DONUTS W/SANTA	
	11/30/18	24-5		11/27/2018	PS1819 PRESCHOOL 18-19		90.00	.00	11/27 DONUTS W/SANTA	
	11/30/18	24-5		11/27/2018	PS1819 PRESCHOOL 18-19		10.00	.00	ECC PS- T-SHIRT	
	12/03/18	24-5		11/28/2018	PS1819 PRESCHOOL 18-19		120.00	.00	11/28 DONUTS WITH SANTA	
	12/11/18	24-6		12/03/2018	PS1819 PRESCHOOL 18-19		75.00	.00	12/3 DONUTS WITH SANTA	
	12/11/18	24-6		12/04/2018	PS1819 PRESCHOOL 18-19		110.00	.00	12/4 DONUTS WITH SANTA	
	12/11/18	24-6		#24513283	PS1819 PRESCHOOL 18-19		10.00	.00	12/5 DONUTS WITH SANTA	
	12/11/18	24-6		12/6/2018	PS1819 PRESCHOOL 18-19		85.00	.00	12/6 DONUTS W/SANTA	
	12/11/18	24-6		12/07/2018	PS1819 PRESCHOOL 18-19		70.00	.00	12/7 DONUTS W/SANTA	
	12/13/18	24-6		12/10/2018	PS1819 PRESCHOOL 18-19		85.00	.00	12/10 DONUTS W/SANTA DEP	
	12/13/18	24-6		12/11/2018	PS1819 PRESCHOOL 18-19		10.00	.00	12/11 PRESCHOOL T-SHIRT	
	12/13/18	24-6		12/11/2018	PS1819 PRESCHOOL 18-19		10.00	.00	12/11 DONUTS W/SANTA	
	12/17/18	24-6		12/12/2018	PS1819 PRESCHOOL 18-19		45.00	.00	12/12 DONUTS W/SANTA	
	12/20/18	24-6		12/17/2018	PS1819 PRESCHOOL 18-19		35.00	.00	12/17 DONUTS W/SANTA	
	12/20/18	24-6		12/17/2018	PS1819 PRESCHOOL 18-19		15.00	.00	PRESCHOOL T-SHIRTS	
	01/23/19	24-7		01/15/2019	PS1819 PRESCHOOL 18-19		5.00	.00	OUR TOWN T-SHIRT E19125	
	01/30/19	24-7		01/28/2019	PS1819 PRESCHOOL 18-19		60.00	.00	SWEETHEART DANCE 1/28	
	02/01/19	24-7		01/30/2019	PS1819 PRESCHOOL 18-19		82.50	.00	1/30 SWEETHEART DANCE	
	02/07/19	24-8		02/04/2019	PS1819 PRESCHOOL 18-19		157.50	.00	2/4 DEP. SWEETHEART DANCE	
	02/07/19	24-8		02/05/2019	PS1819 PRESCHOOL 18-19		235.00	.00	2/5 DEP SWEETHEART DANCE	
	02/08/19	24-8		02/06/2019	PS1819 PRESCHOOL 18-19		22.50	.00	2/6 DEP SWEETHEART DANCE	
	02/15/19	24-8		02/11/2019	PS1819 PRESCHOOL 18-19		77.50	.00	2/11 DEP SWEETHEART DANCE	
	02/22/19	24-8		02/20/2019	PS1819 PRESCHOOL 18-19		7.00	.00	PS T-SHIRT - ECC	
	03/01/19	24-8		02/26/2019	PS1819 PRESCHOOL 18-19		14.00	.00	PS T-SHIRTS - ECC	
	03/08/19	24-9		03/05/2019	PS1819 PRESCHOOL 18-19		42.00	.00	3/5 PS T-SHIRTS	
	03/11/19	24-9		03/07/2019	PS1819 PRESCHOOL 18-19		21.00	.00	3/7 PRESCHOOL T-SHIRTS	
	03/14/19	24-9		03/11/2019	PS1819 PRESCHOOL 18-19		7.00	.00	3/11 PS T-SHIRTS	
	03/18/19	24-9		03/14/2019	PS1819 PRESCHOOL 18-19		21.00	.00	PS T-SHIRTS	
	03/28/19	24-9		03/22/2019	PS1819 PRESCHOOL 18-19		14.00	.00	PS T-SHIRTS	
	04/09/19	24-10		04/03/2019	PS1819 PRESCHOOL 18-19		434.89	.00	SPRING PIC COMMISSION	
	04/09/19	24-10		04/05/2019	PS1819 PRESCHOOL 18-19		7.00	.00	PS T SHIRTS	
	04/17/19	24-10		04/11/2019	PS1819 PRESCHOOL 18-19		35.00	.00	PS TSHIRT SALES 4/10	
	04/23/19	24-10		04/18/2019	PS1819 PRESCHOOL 18-19		28.00	.00	PS T-SHIRTS	
	04/23/19	24-10		04/19/2019	PS1819 PRESCHOOL 18-19		7.00	.00	PRESCHOOL T-SHIRTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC OTHER LOCAL	(cont'd)						
04/25/19	24-10		04/23/2019	PS1819 PRESCHOOL 18-19		7.00	.00	PRE-SCHOOL T-SHIRTS	
05/06/19	24-11		05/02/2019	PS1819 PRESCHOOL 18-19		7.00	.00	PS TSHIRTS	
05/09/19	24-11		05/06/19	PS1819 PRESCHOOL 18-19		11.00	.00	PRESCHOOL T-SHIRTS	
05/10/19	24-11		05/08/2019	PS1819 PRESCHOOL 18-19		7.00	.00	PRE-SCHOOL T-SHIRT SALES	
05/21/19	24-11		05/17/2019	PS1819 PRESCHOOL 18-19		7.00	.00	PRE-SCHOOL T-SHIRT SALE	
06/10/19	24-12		05/31/2019	PS1819 PRESCHOOL 18-19		14.00	.00	PRESCHOOL T-SHIRT SALES	
TOTAL		MISC OTHER LOCAL			.00	4,588.90	.00		-4,588.90
60-0000-7500-00015-0-6000007500000150 - ECC-RET CHECKS									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
12/13/18	12-6				.00			ADD ACCOUNT	
12/13/18	19-6		35904			-20.00		12/04 RC -ECC- S.EVANS	
TOTAL		MISC OTHER LOCAL			.00	-20.00	.00		20.00
60-0000-7500-00000-0-6000007500000000 - ECC									
5821		AREA VOC FEES FR OTHR LEA			.00	.00	.00	BEGINNING BALANCE	
07/10/19	12-13				.00			18-19 PS PROFIT DISTR	
07/11/19	19-13		36825			16,135.09		18-19 PS PROFIT-L&C	
07/11/19	19-13		36825			23,810.26		PS PROFIT 18-19 SY	
TOTAL		AREA VOC FEES FR OTHR LEA			.00	39,945.35	.00		-39,945.35
TOTAL LOCATION - EARLY CHILDHOOD CENTER					1,006.00	54,729.33	.00		-53,723.33
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE					1,077,543.00	1,290,112.18	.00		-212,569.18
TOTAL FUND - STUDENT ACTIVITY					1,077,543.00	1,290,112.18	.00		-212,569.18
TOTAL REPORT					85,298,620.00	100,097,391.61	.00		-14,798,771.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION