

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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	
07/02/20	12-1				21,132,615.00			POSTED FROM BUDGET SYSTEM	
07/23/20	24-1		7/22/2020	A2021 ADMIN RECEIPTS 2		45,937.31	.00	OLD LEVY-7/22 SCC RSLVD F	
11/20/20	24-5		11/18/20	A2021 ADMIN RECEIPTS 2		134,183.68	.00	11/18 SCC PTSD FY19 TAX	
12/11/20	24-6		7/22/2020	A2021 ADMIN RECEIPTS 2		20,448.00	.00	NEW LEVY 7/22 SCC PRTSD T	
12/11/20	19-6	38241				-45,937.31		REV 7/22 SCC RSLVD PRTSD	
12/16/20	24-6		12/15 /2020	A2021 ADMIN RECEIPTS 2		208,875.34	.00	12/15 SCC CURR TAX	
12/16/20	24-6		12/15 /2020	A2021 ADMIN RECEIPTS 2		23,108.82	.00	12/15 SCC DEL TAX	
12/16/20	24-6		12/15/2020	A2021 ADMIN RECEIPTS 2		-23,108.82	.00	REV 12/15 SCC DEL TAX	
12/17/20	24-6		12/16/2020	A2021 ADMIN RECEIPTS 2		6,498,636.09	.00	12/16 SCC ADV TAX	
12/29/20	24-6		12/23/2020	A2021 ADMIN RECEIPTS 2		1,596,156.23	.00	12/23 SCC ADV #2 TAX \$4.2	
01/04/21	24-6		12/30/20	A2021 ADMIN RECEIPTS 2		3,762,368.26	.00	12/30 SCC ADV#3	
01/19/21	24-7		1/15/2021	A2021 ADMIN RECEIPTS 2		8,395,069.27	.00	1/15 SCC FINAL ADV	
01/19/21	24-7		1/15/2021	A2021 ADMIN RECEIPTS 2		-3,959.52	.00	1/15 SCC ASSES FEES	
01/25/21	24-7		1/21/2021	A2021 ADMIN RECEIPTS 2		8,474.68	.00	1/21 SCC RR TAX	
02/22/21	24-8		2/12/2021	A2021 ADMIN RECEIPTS 2		516,280.90	.00	2/12 SCC CURR TAX	
03/16/21	24-9		A2021	A2021 ADMIN RECEIPTS 2		204,787.55	.00	3/15 SCC CURR TAXES	
TOTAL		TAXES CURRENT YEAR			21,132,615.00	21,341,320.48	.00		-208,705.48
5112		TAXES DELINQUENT			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				727,312.00			POSTED FROM BUDGET SYSTEM	
07/16/20	24-1		7/15/2020	A2021 ADMIN RECEIPTS 2		223,676.57	.00	7/15 OLD LEVY- SCC DEL TA	
07/16/20	24-1		7/15/2020	A2021 ADMIN RECEIPTS 2		-223,676.57	.00	7/15 CORR SCC DEL TAC	
07/16/20	24-1		7/15/2020	A2021 ADMIN RECEIPTS 2		223,676.56	.00	7/15 SCC DEL TAX-OLD LEV	
08/18/20	24-2		8/17/2020	A2021 ADMIN RECEIPTS 2		155,176.56	.00	8/17 OLD LEVY-SCC DEL TAX	
09/16/20	24-3		9/15/2020	A2021 ADMIN RECEIPTS 2		54,024.83	.00	9/15 SCC DEL TAX	
10/16/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS 2		33,273.79	.00	10/15 SCC DEL TAX	
10/16/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS 2		-33,273.79	.00	10/15 REV SCC DEL TAX	
10/16/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS 2		33,273.78	.00	10/15 CORR SCC DEL TAX	
11/19/20	24-5		11/13/2020	A2021 ADMIN RECEIPTS 2		38,851.41	.00	11/13 SCC DEL TAX	
12/11/20	19-6	38244				-155,176.56		REV 8/17 SCC DEL TAX	
12/11/20	19-6	38239				-223,676.56		REV 7/15 SCC TAX	
12/11/20	24-6		7/15/2020	A2021 ADMIN RECEIPTS 2		99,564.78	.00	7/15 NEW LEVY-SCC TAX	
12/11/20	24-6		8/17/2020	A2021 ADMIN RECEIPTS 2		69,073.50	.00	NEW LEVY 8/17 SCC DEL TA	
12/16/20	24-6		12/15/2020	A2021 ADMIN RECEIPTS 2		23,108.82	.00	CORR 12/15 SCC TAX	
01/19/21	24-7		1/15/2021	A2021 ADMIN RECEIPTS 2		61,859.52	.00	1/15 SCC FINAL ADV	
02/22/21	24-8		2/12/2021	A2021 ADMIN RECEIPTS 2		22,459.24	.00	2/12 SCC DEL TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		TAXES DELINQUENT	(cont'd)						
03/16/21	24-9		A2021	A2021 ADMIN RECEIPTS 2		20,193.91	.00	3/15 SCC DEL TAXES	
TOTAL		TAXES DELINQUENT			727,312.00	422,409.79	.00		304,902.21
5113		TRUST FUND PROP C							
07/02/20	12-1				2,300,000.00	.00	.00	BEGINNING BALANCE	
07/22/20	24-1		7/21/2020	A2021 ADMIN RECEIPTS 2		180,917.72	.00	POSTED FROM BUDGET SYSTEM	
08/24/20	24-2		8/21/2020	A2021 ADMIN RECEIPTS 2		129,174.72	.00	OLD LEVY 7/21 DESE PROP C	
09/22/20	24-3		9/21/2020	A2021 ADMIN RECEIPTS 2		161,812.44	.00	OLD LEVY-8/21 DESE-PROP C	
10/22/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS 2		169,886.27	.00	9/21 DESE-PROP C	
11/24/20	24-5		11/20/2020	A2021 ADMIN RECEIPTS 2		359,167.82	.00	10/21 DESE PROP C	
12/11/20	19-6		38242			-180,917.72	.00	11/20 DESE-PROP C	
12/11/20	24-6		7/21/2020	A2021 ADMIN RECEIPTS 2		182,556.26	.00	REV 7/21 DESE PROP C	
12/18/20	24-6		8/21/2020	A2021 ADMIN RECEIPTS 2		130,344.64	.00	NEW LEVY 7/21 DESE PROP C	
12/18/20	19-6		38256			-129,174.72	.00	CORR-8/21 DESE PROP C-NEW	
12/29/20	24-6		12/21/2020	A2021 ADMIN RECEIPTS 2		195,242.72	.00	REV-8/21 DESE-PROP C	
01/25/21	24-7		1/21/2021	A2021 ADMIN RECEIPTS 2		157,509.87	.00	12/21 DESE-PROP C	
02/23/21	24-8		2/22/2021	A2021 ADMIN RECEIPTS 2		237,821.53	.00	1/21 DESE-PROP C	
03/30/21	24-9		3/23/2021	A2021 ADMIN RECEIPTS 2		180,916.55	.00	2/22 DESE PROP C	
TOTAL		TRUST FUND PROP C			2,300,000.00	1,775,258.10	.00	3/23 DESE PROP C	524,741.90
5114		FINANCIAL INSTITUTION TAX							
07/02/20	12-1				68,677.00	.00	.00	BEGINNING BALANCE	
01/14/21	24-7		1/5/2021	A2021 ADMIN RECEIPTS 2		30,847.85	.00	POSTED FROM BUDGET SYSTEM	
02/03/21	24-8		2/3/2021	A2021 ADMIN RECEIPTS 2		2,394.44	.00	1/5 SCC FIN INST TAX	
TOTAL		FINANCIAL INSTITUTION TAX			68,677.00	33,242.29	.00	2/3 SCC-FIN INST TAX	35,434.71
5115		M&M SURTAX							
07/02/20	12-1				703,673.00	.00	.00	BEGINNING BALANCE	
03/01/21	24-8		2/26/2021	A2021 ADMIN RECEIPTS 2		534,719.45	.00	POSTED FROM BUDGET SYSTEM	
03/01/21	24-8		2/26/2021	A2021 ADMIN RECEIPTS 2		-534,719.45	.00	2/26 SCC M&M TAXES	
03/01/21	24-8		2/26/2021	A2021 ADMIN RECEIPTS 2		534,719.46	.00	CORR 2/26 SCC M&M TAXES	
TOTAL		M&M SURTAX			703,673.00	534,719.46	.00	CORR 2/26 SCC M&M TAXES	168,953.54
5116		IN LIEU OF TAX (TIF)							
07/02/20	12-1				100,000.00	.00	.00	BEGINNING BALANCE	
02/04/21	24-8		2/3/2021	A2021 ADMIN RECEIPTS 2		1,064.07	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		IN LIEU OF TAX (TIF)			100,000.00	1,064.07	.00	2/3 WENTZVILLE PILOTS	98,935.93

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5141		EARNINGS ON INVESTMENTS					
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE
				130,000.00			POSTED FROM BUDGET SYSTEM
		07/02/20 12-1					
		07/08/20 24-1	7/2/2020	A2021 ADMIN RECEIPTS 2	6,175.41	.00	7/2 UMB INT-GEN
		08/03/20 19-1	37999		.01		JULY 2020 M MNY MKT INT
		08/05/20 24-2	8/4/2020	A2021 ADMIN RECEIPTS 2	6,131.84	.00	8/4 UMB INT-GEN
		09/11/20 24-3	9/2/2020	A2021 ADMIN RECEIPTS 2	5,547.22	.00	9/2 UMB INT-GEN
		10/08/20 24-4	10/2/2020	A2021 ADMIN RECEIPTS 2	4,142.12	.00	10/2 UMB INT-GEN
		11/02/20 19-4	38196		2.51		10/30 UMB INT-CONT TO GEN
		11/09/20 24-5	11/3/2020	A2021 ADMIN RECEIPTS 2	3,479.50	.00	11/3 UMB INT-GEN
		11/20/20 24-5	11/18/20	A2021 ADMIN RECEIPTS 2	159.34	.00	11/18 SCC PTSD FY19 -INT
		12/04/20 24-6	12/2/2020	A2021 ADMIN RECEIPTS 2	2,985.55	.00	12/2 UMB INT-GEN
		01/06/21 24-7	1/5/2021	A2021 ADMIN RECEIPTS 2	4,008.71	.00	1/5 UMB INT-GEN
		02/03/21 24-8	2/3/2021	A2021 ADMIN RECEIPTS 2	475.43	.00	2/3 SCC-FIN INST INT
		02/03/21 24-8	2/2 /2021	A2021 ADMIN RECEIPTS 2	9,597.37	.00	2/2 UMB INT-GEN
		03/01/21 24-8	2/26/2021	A2021 ADMIN RECEIPTS 2	1.26	.00	2/26 SAARU INT
		03/03/21 24-9	3/2/2021	A2021 ADMIN RECEIPTS 2	9,590.04	.00	3/2 UMB INT-GEN
TOTAL		EARNINGS ON INVESTMENTS		130,000.00	52,296.31	.00	77,703.69
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE
		07/02/20 12-1		1,000.00			POSTED FROM BUDGET SYSTEM
		03/18/21 24-9	3/17/2021	A2021 ADMIN RECEIPTS 2	7.98	.00	3/17 BENEVITY
TOTAL		GIFTS (DONATIONS)		1,000.00	7.98	.00	992.02
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE
		07/02/20 12-1		20,000.00			POSTED FROM BUDGET SYSTEM
TOTAL		PRIOR YEAR ADJUSTMENT		20,000.00	.00	.00	20,000.00
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE
		07/02/20 12-1		150,000.00			POSTED FROM BUDGET SYSTEM
		09/28/20 24-3	9/25/2020	A2021 ADMIN RECEIPTS 2	.10	.00	9/25MAINT-BANK DEP ERR
		09/29/20 24-3	9/28/2020	A2021 ADMIN RECEIPTS 2	-.10	.00	9/28 REV BANK ERR-9-25
		10/16/20 24-4	10/15/2020	A2021 ADMIN RECEIPTS 2	21.40	.00	10/15 JURY DUTY-K.MEYER
		10/28/20 24-4	11/27/2020	A2021 ADMIN RECEIPTS 2	20.00	.00	10/27 JURY DUTY
		12/10/20 19-6	38238		-123.94		FY19-20 BAL TRANSF-FURLOU
		01/07/21 24-7	1/6/2021	A2021 ADMIN RECEIPTS 2	25,000.00	.00	1/6 ANN PYT TDG CASH MGT
		01/11/21 24-7	1/7/2021	A2021 ADMIN RECEIPTS 2	863.65	.00	1/7 PEPSI REBATE-ADMIN
		01/11/21 24-7	1/7/2021	A2021 ADMIN RECEIPTS 2	50,000.00	.00	1/7 WEST CLAY TIF

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5198			MISC OTHER LOCAL	(cont'd)						
	01/15/21	24-7		1/14 /2021	A2021 ADMIN RECEIPTS 2		64.00	.00	1/14 CASH- STUD RECRDS	
	03/30/21	24-9		A2021	A2021 ADMIN RECEIPTS 2		22.80	.00	3/19 JURY DUTY-STAUDE	
	03/31/21	24-9		3/16/2021	A2021 ADMIN RECEIPTS 2		55,852.87	.00	3/16 VISA P-CARD REBATE	
TOTAL			MISC OTHER LOCAL			150,000.00	131,720.78	.00		18,279.22
5221			STATE ASSESSED UTIL TAX			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1				722,824.00		.00	POSTED FROM BUDGET SYSTEM	
	02/22/21	24-8		2/12/2021	A2021 ADMIN RECEIPTS 2		352,297.49	.00	2/12 SCC SARRU TAX	
	03/01/21	24-8		2/26/2021	A2021 ADMIN RECEIPTS 2		3,211.80	.00	2/26 SAARU	
TOTAL			STATE ASSESSED UTIL TAX			722,824.00	355,509.29	.00		367,314.71
5311			BASIC FORMULA (MIN GUAR)			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1				1,805,666.00		.00	POSTED FROM BUDGET SYSTEM	
	07/20/20	19-1		37965			81,464.25	.00	MOHEFA TRANS: JULY 2020	
	07/22/20	24-1		7/21/2020	A2021 ADMIN RECEIPTS 2		34,595.50	.00	OLD LEVY-7/21 DESE BASIC	
	08/24/20	24-2		8/21/2020	A2021 ADMIN RECEIPTS 2		49,257.75	.00	OLD LEVY-8/21 DESE-PROP C	
	08/31/20	19-2		38049			81,464.25	.00	MOHEFA TRANS: AUG 2020	
	09/22/20	24-3		9/21/2020	A2021 ADMIN RECEIPTS 2		73,685.25	.00	9/21 DESE-STATE MONIES	
	09/28/20	19-3		38104			81,464.25	.00	MOHEFA TRANS: SEPT 2020	
	10/22/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS 2		146,380.25	.00	10/21 DESE BASIC FORMULA	
	11/19/20	24-5		11/13/2020	A2021 ADMIN RECEIPTS 2		302.93	.00	11/13 CLAIM CARE	
	11/24/20	24-5		11/20/2020	A2021 ADMIN RECEIPTS 2		107,495.36	.00	11/20 DESE BASIC FORMULA	
	12/11/20	19-6		38242			-34,595.50	.00	REV-7/21 DESE BASIC	
	12/11/20	24-6		7/21/2020	A2021 ADMIN RECEIPTS 2		34,595.50	.00	NEW LEVY-7/21 DESE BASIC	
	12/18/20	24-6		8/21/2020	A2021 ADMIN RECEIPTS 2		49,257.75	.00	CORR-8/21 DESE-BASIC FOR-	
	12/18/20	19-6		38256			-49,257.75	.00	REV-8/21 DESE-PROP C	
	12/29/20	24-6		12/21/2020	A2021 ADMIN RECEIPTS 2		78,789.75	.00	12/21 DESE-STATE MONIES	
	01/04/21	19-6		38266			77,122.50	.00	MOHEFA TRANSFER DEC 2020	
	01/25/21	24-7		1/21/2021	A2021 ADMIN RECEIPTS 2		33,693.00	.00	1/21 DESE-FINE RED 163.03	
	01/25/21	24-7		1/21/2021	A2021 ADMIN RECEIPTS 2		76,289.00	.00	1/21 DESE-BASIC FORMULA	
	01/29/21	19-7		38304			77,122.50	.00	MOHEFA TRANS: JAN 2021	
	02/23/21	24-8		2/22/2021	A2021 ADMIN RECEIPTS 2		73,750.25	.00	2/22 DESE BASIC FORMULA	
	02/25/21	19-8		38331			77,122.50	.00	MOHEFA TRANSFER: FEB	
	03/30/21	24-9		3/23/2021	A2021 ADMIN RECEIPTS 2		115,896.00	.00	3/23 DESE PROP C	
	03/31/21	19-9		38381			79,396.75	.00	MOHEFA TRANS: MARCH 2021	
TOTAL			BASIC FORMULA (MIN GUAR)			1,805,666.00	1,345,292.04	.00		460,373.96
5312			TRANSPORTATION			.00	.00	.00	BEGINNING BALANCE	

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5312		TRANSPORTATION	(cont'd)						
					500,000.00			POSTED FROM BUDGET SYSTEM	
07/02/20	12-1								
07/22/20	24-1		7/21/2020	A2021 ADMIN RECEIPTS 2		38,871.00	.00	OLD LEVY-7/21 DESE TRANSP	
08/24/20	24-2		8/21/2020	A2021 ADMIN RECEIPTS 2		38,871.00	.00	8/21 DESE-TRANSP	
09/22/20	24-3		9/21/2020	A2021 ADMIN RECEIPTS 2		38,871.00	.00	9/21 DESE-TRANSP	
10/22/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS 2		39,601.00	.00	10/21 DESE TRANSPORTATION	
11/24/20	24-5		11/20/2020	A2021 ADMIN RECEIPTS 2		29,292.00	.00	11/20 DESE-TRANSP	
12/11/20	19-6		38242			-38,871.00		REV-7/21 DESE TRANSP	
12/11/20	24-6		7/21/2020	A2021 ADMIN RECEIPTS 2		38,871.00	.00	NEW LEVY-7/21 DESE TRANSP	
12/29/20	24-6		12/21/2020	A2021 ADMIN RECEIPTS 2		39,725.00	.00	12/21 DESE-TRANSP	
01/25/21	24-7		1/21/2021	A2021 ADMIN RECEIPTS 2		38,426.00	.00	1/21 DESE-TRANSP	
02/23/21	24-8		2/22/2021	A2021 ADMIN RECEIPTS 2		38,177.00	.00	2/22 DESE TRANSPORTATION	
03/30/21	24-9		3/23/2021	A2021 ADMIN RECEIPTS 2		38,117.00	.00	3/23 DESE TRANSP	
TOTAL		TRANSPORTATION			500,000.00	339,951.00	.00		160,049.00
5314		EARLY CHILDHOOD SPEC ED			.00	.00	.00	BEGINNING BALANCE	
					987,710.00			POSTED FROM BUDGET SYSTEM	
07/02/20	12-1								
07/22/20	24-1		7/21/2020	A2021 ADMIN RECEIPTS 2		1,352.28	.00	OLD LEVY-7/21 DESE ECC SP	
12/11/20	19-6		38242			-1,352.28		REV-7/21 DESE ECC SP	
12/11/20	24-6		7/21/2020	A2021 ADMIN RECEIPTS 2		1,364.53	.00	NEW LEVY-7/21 DESE ECC SP	
03/05/21	24-9		3/4/2021	A2021 ADMIN RECEIPTS 2		223,407.03	.00	3/4 DESE ECC SPED	
04/01/21	24-9		A2021	A2021 ADMIN RECEIPTS 2		186,334.17	.00	3/31 DESE ECSE-STATE	
TOTAL		EARLY CHILDHOOD SPEC ED			987,710.00	411,105.73	.00		576,604.27
5319		CLASSROOM TRUST			.00	.00	.00	BEGINNING BALANCE	
					891,751.00			POSTED FROM BUDGET SYSTEM	
07/02/20	12-1								
07/22/20	24-1		7/21/2020	A2021 ADMIN RECEIPTS 2		24.89	.00	OLD LEVY-7/21 DESE CLASS	
08/24/20	24-2		8/21/2020	A2021 ADMIN RECEIPTS 2		83,214.85	.00	OLD LEVY-8/21 DESE_BASIC	
09/22/20	24-3		9/21/2020	A2021 ADMIN RECEIPTS 2		42,809.18	.00	9/21 DESE-BASIC FORMULA	
10/22/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS 2		86,869.34	.00	10/21 DESE BASIC FORMULA-	
11/24/20	24-5		11/20/2020	A2021 ADMIN RECEIPTS 2		131,356.84	.00	11/20 DESE-CLASSROOM	
12/11/20	19-6		38242			-24.89		REV-7/21 DESE CLASS	
12/11/20	24-6		7/21/2020	A2021 ADMIN RECEIPTS 2		25.11	.00	NEW LEVY-7/21 DESE CLASS	
12/18/20	19-6		38256			-83,214.85		REV-8/21 DESE_BASIC	
12/18/20	24-6		8/21/2020	A2021 ADMIN RECEIPTS 2		83,968.51	.00	CORR-8/21 DESE-CLASSROOM	
12/29/20	24-6		12/21/2020	A2021 ADMIN RECEIPTS 2		61,571.91	.00	12/21 DESE-CLASSROOM TRUS	
01/25/21	24-7		1/21/2021	A2021 ADMIN RECEIPTS 2		68,666.88	.00	1/21 DESE-BASIC FOR-CLASS	
02/23/21	24-8		2/22/2021	A2021 ADMIN RECEIPTS 2		71,902.23	.00	2/22 DESE BASIC CLASSROOM	
03/30/21	24-9		3/23/2021	A2021 ADMIN RECEIPTS 2		62,273.20	.00	3/23 DESE CLASSROOM TRUST	
TOTAL		CLASSROOM TRUST			891,751.00	609,443.20	.00		282,307.80

* 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
5324		EARLY CHILDHOOD EDUC						
5324		EARLY CHILDHOOD EDUC		.00	.00	.00	BEGINNING BALANCE	
				42,824.00			POSTED FROM BUDGET SYSTEM	
		07/02/20 12-1						
		11/24/20 24-5	11/20/2020	A2021 ADMIN RECEIPTS 2	8,160.14	.00	11/20 DESE-PAT	
		12/29/20 24-6	12/21/2020	A2021 ADMIN RECEIPTS 2	2,859.77	.00	12/21 DESE PAT	
		01/25/21 24-7	1/21/2021	A2021 ADMIN RECEIPTS 2	2,626.89	.00	1/21 DESE-PAT	
		02/23/21 24-8	2/22/2021	A2021 ADMIN RECEIPTS 2	2,799.22	.00	2/22 DESE PAT	
		03/30/21 24-9	3/23/2021	A2021 ADMIN RECEIPTS 2	3,032.11	.00	3/23 DESE PAT	
TOTAL		EARLY CHILDHOOD EDUC		42,824.00	19,478.13	.00		23,345.87
11-0000-0000-12210-0-1100000000122100 - SPED PUB PLACEMENT								
5369		RESIDENT PLACEMENT		.00	.00	.00	BEGINNING BALANCE	
				35,000.00			POSTED FROM BUDGET SYSTEM	
		07/02/20 12-1						
		03/01/21 24-8	2/26/2021	A2021 ADMIN RECEIPTS 2	100,801.74	.00	2/26 DESE SP ED PUB	
TOTAL		RESIDENT PLACEMENT		35,000.00	100,801.74	.00		-65,801.74
11-0000-0000-00000-0-1100000000000000 - 1 REGULAR PROGRAMS								
5412		MEDICAID		.00	.00	.00	BEGINNING BALANCE	
				90,700.00			POSTED FROM BUDGET SYSTEM	
		07/02/20 12-1						
		07/08/20 24-1	7-7-2020	A2021 ADMIN RECEIPTS 2	1,698.09	.00	07-7-7 IEP THERAPY	
		07/28/20 24-1	7/24/2020	A2021 ADMIN RECEIPTS 2	182.52	.00	7/24 OLD LEVY-CLAIM CARE	
		09/25/20 24-3	9/24/2020	A2021 ADMIN RECEIPTS 2	22,507.42	.00	9/24 SDAC QTR-2	
		10/13/20 24-4	10/9/2020	A2021 ADMIN RECEIPTS 2	100.76	.00	10/9 IEP THERAPY	
		10/26/20 24-4	10/23/2020	A2021 ADMIN RECEIPTS 2	1,731.73	.00	10/23 IEP THERAPY	
		11/30/20 24-5	11/25/2020	A2021 ADMIN RECEIPTS 2	2,500.84	.00	11//25 IEP THERAPY	
		12/11/20 24-6	7/7/2020	A2021 ADMIN RECEIPTS 2	790.90	.00	NEW LEVY- 7/7 IEP THERAPY	
		12/11/20 24-6	7/24/2020	A2021 ADMIN RECEIPTS 2	85.01	.00	NEW LEVY 7/24 IEP THERAPY	
		12/11/20 19-6	38243		-182.52		NEW LEVY-7/24 IEP THERAPY	
		12/11/20 19-6	38240		-1,698.09		REV 7/7 IEP THERAPY	
		12/16/20 24-6	12/11/2020	A2021 ADMIN RECEIPTS 2	185.78	.00	12/11 IEP THERAPY	
		01/04/21 24-6	12/29/2020	A2021 ADMIN RECEIPTS 2	14,747.89	.00	12/29 SDAC Q3	
		01/04/21 24-6	12/23/2020	A2021 ADMIN RECEIPTS 2	1,111.63	.00	12/23 IEP THERAPY	
		01/04/21 24-7	12/23/2020	A2021 ADMIN RECEIPTS 2	-1,111.63	.00	12/23 IEP THERAPY	
		01/04/21 24-7	12/23/2020	A2021 ADMIN RECEIPTS 2	1,111.63	.00	12/23 IEP THERAPY	
		01/11/21 24-7	1/8/2021	A2021 ADMIN RECEIPTS 2	1,550.58	.00	1/8 IEP THERAPY	
		01/25/21 24-7	1/19/2021	A2021 ADMIN RECEIPTS 2	904.14	.00	1/19 IEP THERAPY	
		02/08/21 24-8	2/5/2021	A2021 ADMIN RECEIPTS 2	907.65	.00	2/5 IEP THERAPY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5412			(cont'd)						
02/23/21	24-8		2/18/2021	A2021 ADMIN RECEIPTS 2		1,414.00	.00	2/18 IEP THERAPY	
03/01/21	24-8		2/26/2021	A2021 ADMIN RECEIPTS 2		18,970.35	.00	2/26 SDAC Q4 2020	
03/08/21	24-9		3/5/2021	A2021 ADMIN RECEIPTS 2		1,110.07	.00	3/5 IEP THERAPY	
03/30/21	24-9		3/24/2021	A2021 ADMIN RECEIPTS 2		1,121.69	.00	3/24 IEP THERAPY	
TOTAL	MEDICAID				90,700.00	69,740.44	.00		20,959.56
11-0000-0000-42400-0-1100000000424000 - CARES- DESE									
5424					.00	.00	.00	BEGINNING BALANCE	
09/30/20	12-3				.00				
10/01/20	24-3		9/30/2020	A2021 ADMIN RECEIPTS 2		55,711.59	.00	9/30DESE CARES	
10/22/20	24-4		10/14/2020	A2021 ADMIN RECEIPTS 2		23,183.12	.00	10/14 DESE CARES	
11/19/20	24-5		11/10/2020	A2021 ADMIN RECEIPTS 2		5,173.85	.00	11/10 DESE CARES ACT	
11/30/20	24-5		11/25/2020	A2021 ADMIN RECEIPTS 2		25,714.32	.00	11/25 DESE CARES-EMERGEN	
03/30/21	24-9		3/23/2021	A2021 ADMIN RECEIPTS 2		1,983.14	.00	3/23 DESE CARES	
TOTAL	BASIC FORMULA-STABLE 2ND				.00	111,766.02	.00		-111,766.02
11-0000-0000-42800-0-1100000000428000 - CARES ACCESS									
5428					.00	.00	.00	BEGINNING BALANCE	
11/20/20	12-5				.00				
11/24/20	24-5		11/16/2020	A2021 ADMIN RECEIPTS 2		43,896.85	.00	11/16 DESE	
11/24/20	24-5		11/18/2020	A2021 ADMIN RECEIPTS 2		835.00	.00	11/18 DESE-CARES-SUB	
12/17/20	14-6				44,732.00			BA2112033 CARES ACCESS JO	
TOTAL	JOBS BILL: BASIC FORM ST				44,732.00	44,731.85	.00		.15
11-0000-0000-42801-0-1100000000428010 - CARES PPE									
5428					.00	.00	.00	BEGINNING BALANCE	
11/20/20	12-5				.00				
11/24/20	24-5		11/18/2020	A2021 ADMIN RECEIPTS 2		49,681.00	.00	11/18 DESE-CARES PPE	
12/17/20	14-6				49,681.00			BA2112033 CARES PPE JOBS	
TOTAL	JOBS BILL: BASIC FORM ST				49,681.00	49,681.00	.00		.00
11-0000-0000-42804-0-1100000000428040 - CARES K-12 SUPPORT CRF									
5428					.00	.00	.00	BEGINNING BALANCE	
12/17/20	19-6		38250			338,449.00		CORR-10/30 DESE CRF-K-12	
12/17/20	12-6				.00				

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ST CHARLES SCHOOL DISTRICT
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		JOBS BILL: BASIC FORM ST (cont'd)						
	12/17/20	14-6		338,449.00			BA2112033 CARES K-12 SUPP	
TOTAL		JOBS BILL: BASIC FORM ST		338,449.00	338,449.00	.00		.00
11-0000-0000-00000-0-1100000000000000 - 1 REGULAR PROGRAMS								
5428		JOBS BILL: BASIC FORM ST		.00	.00	.00	BEGINNING BALANCE	
	11/02/20	12-4		.00			ADD ACCOUNT	
	11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 2	338,449.00	.00	10/30 DESE K-12 CRF	
	12/17/20	19-6	38250		-338,449.00	.00	CORR-10/30 DESE CRF-K-12	
TOTAL		JOBS BILL: BASIC FORM ST		.00	.00	.00		.00
11-0000-0000-43708-0-1100000000437080 - DESE_ SP ED MODEL								
5437		IDEA GRANTS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IDEA GRANTS		1,000.00	.00	.00		1,000.00
11-0000-0000-43801-0-1100000000438010 - DESE-SP ED MODEL DISTRICT								
5437		IDEA GRANTS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IDEA GRANTS		1,000.00	.00	.00		1,000.00
11-0000-0000-44100-0-1100000000441000 - SPED IDEA ENTITLEMT PT B								
5441		IND W/DISA ACT (IDEA)		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		1,000,000.00			POSTED FROM BUDGET SYSTEM	
	11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 2	167,515.66	.00	10/30 DESE SP ED PART B	
TOTAL		IND W/DISA ACT (IDEA)		1,000,000.00	167,515.66	.00		832,484.34
11-0000-0000-45100-0-1100000000451000 - TITLE I								
5451		TITLE I (CHAPTER I)		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		500,000.00			POSTED FROM BUDGET SYSTEM	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 2	67,240.42	.00	8/21 DESE-TITLE 1	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 2	43,905.11	.00	3/30 DESE-TITLE 1	
TOTAL		TITLE I (CHAPTER I)		500,000.00	111,145.53	.00		388,854.47
11-0000-0000-45103-0-1100000000451030 - TITLE ID - JJC								

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451		TITLE I (CHAPTER I)	(cont'd)						
5451		TITLE I (CHAPTER I)			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 2		296.99	.00	8/21 DESE-TITLE 1	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 2		749.50	.00	3/30 DESE-TITTTLE ID-LEA	
TOTAL		TITLE I (CHAPTER I)			.00	1,046.49	.00		-1,046.49
11-0000-0000-46100-0-1100000000461000 - TITLE IV									
5461		TITLE IVA DRUG FREE			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 2		19,721.81	.00	8/21 DESE-TITLE IV-A	
TOTAL		TITLE IVA DRUG FREE			.00	19,721.81	.00		-19,721.81
11-0000-0000-46200-0-1100000000462000 - TITLE III ELL									
5462		EMERGENCY IMMIGRANT ED			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			10,000.00		.00	POSTED FROM BUDGET SYSTEM	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 2		7,462.00	.00	8/21 DESE-TITLE-III EL	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 2		27,100.00	.00	3/30 DESE TITLE III-EL	
TOTAL		EMERGENCY IMMIGRANT ED			10,000.00	34,562.00	.00		-24,562.00
11-0000-0000-46500-0-1100000000465000 - TITLE IIA									
5465		TITLE II EISENHOWER			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			99,287.00		.00	POSTED FROM BUDGET SYSTEM	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 2		14,848.02	.00	8/21 DESE-TITLE-II A	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 2		1,128.75	.00	3/30 DESE TITLE II A	
TOTAL		TITLE II EISENHOWER			99,287.00	15,976.77	.00		83,310.23
11-0000-0000-92801-0-1100000000928010 - SCC COVID-19 SUPPLY MATCH									
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	12/16/20	24-6	12/11/2020	A2021 ADMIN RECEIPTS 2		149,043.01	.00	12/11 SCC COVID-19 MATCH-	
	12/16/20	12-6			.00		.00		
	12/17/20	14-6			149,044.00		.00	BA2112033 SCC COVID MATCH	
TOTAL		OTHER FEDERAL REVENUE			149,044.00	149,043.01	.00		.99

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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
5497		OTHER FEDERAL REVENUE						
11-0000-0000-00000-0-1100000000000000 - 1 REGULAR PROGRAMS								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
	09/01/20	24-2	8/31/2020	A2021 ADMIN RECEIPTS 2	200.00	.00	8/31 DESE -MO SCHOOL HEAL	
TOTAL		OTHER FEDERAL REVENUE		.00	200.00	.00		-200.00
5631		INSERVICE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		2,500.00			POSTED FROM BUDGET SYSTEM	
	08/24/20	24-2	8/19/2020	A2021 ADMIN RECEIPTS 2	328.15	.00	8/19 HOPKINS- RESTITUTIO	
	09/21/20	24-3	9/14/2020	A2021 ADMIN RECEIPTS 2	234.35	.00	9/14 HOPKINS-RESTITUTION	
	10/23/20	24-4	10/22/2020	A2021 ADMIN RECEIPTS 2	142.00	.00	10/22 RESTI-HOPKINS-US TR	
	11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 2	235.70	.00	11/21 RESTITUTION-L.HOPKI	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 2	282.55	.00	1/7 US TRES-L.HOPKINS	
	02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 2	46.85	.00	2/23 US TRES-HOPKINS	
	03/18/21	24-9		A2021 ADMIN RECEIPTS 2	93.70	.00	3/17 US TRES	
TOTAL		INSERVICE PROCEEDS		2,500.00	1,363.30	.00		1,136.70
5841		TRANS AMTS FROM OTHER LEA		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		49,919.00			POSTED FROM BUDGET SYSTEM	
	07/08/20	24-1		Z2021 STUDENT SRVCS &	1,060.86	.00	WENTZVILLE HMLS FOS REIMB	
	07/08/20	24-1		Z2021 STUDENT SRVCS &	408.14	.00	HAZELWOOD HMLS REIMB	
	09/11/20	24-3		Z2021 STUDENT SRVCS &	551.51	.00	FOSTER REIMB STATE OF MO	
	09/29/20	24-3		Z2021 STUDENT SRVCS &	46.04	.00	FORT ZUMWALT FOSTER REIMB	
	09/29/20	24-3		Z2021 STUDENT SRVCS &	546.51	.00	STATE OF MO FOSTER REIMB	
	10/22/20	24-4		Z2021 STUDENT SRVCS &	113.88	.00	HMLS REIMB NORMANDY	
	10/22/20	24-4		Z2021 STUDENT SRVCS &	1,813.14	.00	FOSTER REIMB BFT	
	10/23/20	24-4		Z2021 STUDENT SRVCS &	385.53	.00	FAMILY FORWARD FOST REIMB	
	10/28/20	24-4		Z2021 STUDENT SRVCS &	314.60	.00	FT ZUMWALT FOST REIMB	
	10/29/20	24-4		Z2021 STUDENT SRVCS &	314.59	.00	STATE OF MO FOSTER REIMB	
	10/29/20	24-4		Z2021 STUDENT SRVCS &	100.96	.00	PARKWAY FOSTER REIMB	
	10/29/20	24-4		Z2021 STUDENT SRVCS &	361.38	.00	PARKWAY FOSTER REIMB	
	11/24/20	24-5		Z2021 STUDENT SRVCS &	730.71	.00	NORMANDY HMLS REIMB	
	11/24/20	24-5		Z2021 STUDENT SRVCS &	771.06	.00	FAMILY FORWARD FOST REIMB	
	11/24/20	24-5		Z2021 STUDENT SRVCS &	335.92	.00	BFT FOSTER REIMB	
	12/04/20	24-6		Z2021 STUDENT SRVCS &	335.92	.00	PARKWAY FOSTER REIMB	
	12/04/20	24-6		Z2021 STUDENT SRVCS &	295.43	.00	STATE OF MO FOSTER REIMB	
	12/17/20	24-6		Z2021 STUDENT SRVCS &	616.99	.00	FAMILY FORWARD FOSTER RMB	
	01/11/21	24-7	1/8/2021	A2021 ADMIN RECEIPTS 2	222.00	.00	1/8 FRANCIS HOWELL -AXEL-	

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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
5841		TRANS AMTS FROM OTHER LEA (cont'd)							
01/11/21	24-7		1/8/2021	A2021 ADMIN RECEIPTS 2		512.46	.00	1/8 NORMANDY-AXEL-HMLSS	
01/11/21	24-7		1/8/2021	A2021 ADMIN RECEIPTS 2		168.80	.00	1/8 CHILDRENS DIVISION-FO	
01/25/21	24-7		1/21/2021	A2021 ADMIN RECEIPTS 2		294.19	.00	1/21 NORMANDY-HMLSS REIMB	
01/29/21	24-7		1/28/2021	A2021 ADMIN RECEIPTS 2		168.81	.00	1/28 FORT ZUMWALT-ZOIE	
01/29/21	24-7		1/28/2021	A2021 ADMIN RECEIPTS 2		229.05	.00	1/28 PARKWAY SCHOOL DISTR	
03/01/21	24-8		2/26/2021	A2021 ADMIN RECEIPTS 2		107.43	.00	2/26 FORT ZUMWALT- ZOIE	
03/01/21	24-8		2/26/2021	A2021 ADMIN RECEIPTS 2		318.00	.00	2/26 FRANCIS HOWELL-CORNI	
03/08/21	24-9		3/5/2021	A2021 ADMIN RECEIPTS 2		107.42	.00	3/5 STATE OF MO ZOIE	
03/08/21	24-9		3/5/2021	A2021 ADMIN RECEIPTS 2		239.23	.00	3/5 PARKWAY GIOVANNI	
03/30/21	24-9		3/18/2021	A2021 ADMIN RECEIPTS 2		444.46	.00	3/18 NORMANDY-HMLSS-HUDSO	
03/30/21	24-9		3/19/2021	A2021 ADMIN RECEIPTS 2		530.11	.00	3/19 WEBSTER GROOVES-FOST	
TOTAL		TRANS AMTS FROM OTHER LEA			49,919.00	12,445.13	.00		37,473.87
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE					32,655,364.00	28,601,008.40	.00		4,054,355.60
11-0000-0801-00000-0-1100000801000000 - RECEIPTS: FRANKLIN									
5191		RENTALS (BLDG)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
01/15/21	24-7		1/14 /2021	A2021 ADMIN RECEIPTS 2		225.00	.00	1/14 CUB SCOUT-CUSTODIAL	
TOTAL		RENTALS (BLDG)			.00	225.00	.00		-225.00
TOTAL LOCATION - CUSTODIAL					.00	225.00	.00		-225.00
11-0000-0805-00000-0-1100000805000000 - PRIOR YEAR REFUND-MAINT									
5195		PRIOR YEAR ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
02/10/21	24-8		2/9/2021	A2021 ADMIN RECEIPTS 2		400.00	.00	2/9 REF-2014 SHD ENTERPRI	
03/04/21	24-9		3/3/2021	A2021 ADMIN RECEIPTS 2		145.50	.00	3/3 TECH ELECTRONICS	
TOTAL		PRIOR YEAR ADJUSTMENT			.00	545.50	.00		-545.50
TOTAL LOCATION - MAINTENANCE					.00	545.50	.00		-545.50
11-0000-0810-00000-0-1100000810000000 - TECHNOLOGY									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				300.00		.00	POSTED FROM BUDGET SYSTEM	

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POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC OTHER LOCAL		(cont'd)						
07/23/20	24-1		7/20/2020	A2021 ADMIN RECEIPTS 2		25,712.39	.00	7/20 E-RATE USAC	
08/13/20	14-2				25,712.00			BA2108010 ERATE	
09/30/20	24-3		9/29/2020	A2021 ADMIN RECEIPTS 2		358.55	.00	9/29 NILO TRADING-TECH RE	
09/30/20	14-3				359.00			BA2109029 TECH REVENUE	
12/29/20	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		30.00	.00	12/18 REPL ID BADGES	
02/10/21	24-8		2/9/2021	A2021 ADMIN RECEIPTS 2		798.74	.00	2/9 NILO RECYCLING	
TOTAL	MISC OTHER LOCAL				26,371.00	26,899.68	.00		-528.68
11-0000-0810-00810-0-1100000810008100 - TECH REV TRAK PROC FEES									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				1,200.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	MISC OTHER LOCAL				1,200.00	.00	.00		1,200.00
11-0000-0810-42403-0-1100000810424030 - CARES STUD CONNECTIVITY									
5424	BASIC FORMULA-STABLE 2ND				.00	.00	.00	BEGINNING BALANCE	
11/20/20	12-5				.00				
11/24/20	24-5		11/19/2020	A2021 ADMIN RECEIPTS 2		88,958.25	.00	11/19 CARES STUD CONNECTI	
12/17/20	14-6				88,959.00		.00	BA2112035 CARES CONNECT	.75
TOTAL	BASIC FORMULA-STABLE 2ND				88,959.00	88,958.25	.00		
TOTAL LOCATION - DATA PROCESSING					116,530.00	115,857.93	.00		672.07
11-0000-0814-00000-0-1100000814000000 - SUPT OFFICE REVENUES									
5192	GIFTS (DONATIONS)				.00	.00	.00	BEGINNING BALANCE	
07/28/20	24-1		7/27/2020	A2021 ADMIN RECEIPTS 2		3,800.00	.00	7/27 DONATION FOUNDATION	
07/28/20	12-1				.00		.00	ADD ACCOUNT	
08/13/20	14-2				3,800.00		.00	BA2108008 SUPT DONATION	
TOTAL	GIFTS (DONATIONS)				3,800.00	3,800.00	.00		.00
5195	PRIOR YEAR ADJUSTMENT				.00	.00	.00	BEGINNING BALANCE	
07/08/20	12-1				.00		.00	ADD ACCOUNT	
07/08/20	24-1		7/7/2020	A2021 ADMIN RECEIPTS 2		117.95	.00	7/7 FRANCIS HOWELL- TRI C	
08/03/20	24-1		7/31/2020	A2021 ADMIN RECEIPTS 2		117.95	.00	7/31 WENTZVILLE- TRI STAT	
TOTAL	PRIOR YEAR ADJUSTMENT				.00	235.90	.00		-235.90

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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR YEAR ADJUSTMENT						
TOTAL LOCATION - ADMIN - SUPERINTENDENT				3,800.00	4,035.90	.00		-235.90
11-0000-0815-00005-0-1100000815000050 - OASIS								
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GIFTS (DONATIONS)				500.00	.00	.00		500.00
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		500.00			POSTED FROM BUDGET SYSTEM	
TOTAL MISC OTHER LOCAL				500.00	.00	.00		500.00
11-0000-0815-00003-0-1100000815000030 - MO OPTIONS PROGRAM								
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
	08/28/20	24-2	41294377		14.00	.00	HISET REIMBURSEMENT	
	11/11/20	24-5	41294383		7.00	.00	HISET REIMBURSEMENT	
	11/18/20	24-5	41294385		7.00	.00	T. LATTA HISET RETAKE	
	02/03/21	24-8	41294386		7.00	.00	HISET RETAKE REIMBURSEMEN	
	02/04/21	24-8	41294372		7.00	.00	HISET RETEST REIMBURSEM	
	03/05/21	24-9	41294370		7.00	.00	HISET WRTG RETAKE ALBRIGH	
	03/18/21	24-9	41294390		7.00	.00	HISET REIMB BALDWIN 2ND M	
TOTAL MISC OTHER LOCAL				.00	56.00	.00		-56.00
TOTAL LOCATION - CURRICULUM/INSTRUCTION				1,000.00	56.00	.00		944.00
11-0000-0824-82424-0-1100000824824240 - ADVANCED PLACEMENT								
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
	03/05/21	12-9		.00			ADVANCE PLACEMENT-PRIOR Y	
	03/05/21	24-9	3/4/2021 A2021 ADMIN RECEIPTS 2		170.00	.00	3/4 AP REF-COLLEGE BOARD	
TOTAL PRIOR YEAR ADJUSTMENT				.00	170.00	.00		-170.00
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		25,000.00			POSTED FROM BUDGET SYSTEM	
	09/14/20	24-3	9-2-2020		82.00	.00	LAST YR FEE.A WINNINGS	
	09/28/20	24-3	9-24-2020		50.00	.00	AP TEST:MATTHEW HAYWOOD	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198			MISC OTHER LOCAL	(cont'd)						
	10/22/20	24-4			S2021 ST CHARLES HIGH		365.00	.00	AP TESTING	
	10/23/20	24-4			W2021 ST CHARLES WEST		270.00	.00	AP TEST FEES	
	10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS 2		196.63	.00	10/23 REVTRAK-AP TEST	
	10/27/20	19-4		38182			294.96		CORR 10/14 &10/15 REVT-AP	
	10/28/20	24-4			S2021 ST CHARLES HIGH		1,260.00	.00	AP TESTING	
	10/28/20	24-4			W2021 ST CHARLES WEST		285.00	.00	AP FEES	
	10/28/20	24-4			W2021 ST CHARLES WEST		95.00	.00	AP FEES	
	10/29/20	24-4			W2021 ST CHARLES WEST		380.00	.00	AP FEES	
	10/29/20	24-4			W2021 ST CHARLES WEST		570.00	.00	AP FEES	
	10/29/20	24-4			W2021 ST CHARLES WEST		285.00	.00	AP FEES	
	10/29/20	24-4			W2021 ST CHARLES WEST		95.00	.00	AP FEES	
	10/30/20	24-4		10-14-2020	A2021 ADMIN RECEIPTS 2		196.63	.00	10/14 REVTRAK-AP TEST	
	11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		196.63	.00	10/30 Revtrak RWForms	
	11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS 2		54.85	.00	10/29 Revtrak- RWForms	
	11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS 2		98.32	.00	10/29 Revtrak- RWForms	
	11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS 2		54.85	.00	10/29 Revtrak- RWForms	
	11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS 2		109.70	.00	10/29 Revtrak- RWForms	
	11/02/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS 2		98.32	.00	10/26 Revtrak RWForms	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		98.32	.00	11/6 REVTRAK-SCW AP Test	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		98.32	.00	11/5 REVTRAK-SCHS AP Test	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		164.55	.00	11/5 REVTRAK-SCHS AP Test	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		196.63	.00	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		196.63	.00	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		109.70	.00	11/5 REVTRAK-SCHS AP Test	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		196.63	.00	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		196.63	.00	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5			W2021 ST CHARLES WEST		106.00	.00	AP FEES	
	11/11/20	24-5			W2021 ST CHARLES WEST		325.00	.00	AP FEES	
	11/11/20	24-5			W2021 ST CHARLES WEST		190.00	.00	AP FEES	
	11/11/20	24-5			W2021 ST CHARLES WEST		285.00	.00	AP FEES	
	11/11/20	24-5			W2021 ST CHARLES WEST		513.00	.00	AP FEES	
	11/11/20	24-5			S2021 ST CHARLES HIGH		1,205.00	.00	AP TESTING	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		124.19	.00	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		196.63	.00	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		98.32	.00	11/3 REVTRAK-SCHS AP Test	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		165.58	.00	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		196.63	.00	11/10 REVTRAK-SCW AP Test	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		196.63	.00	11/9 REVTRAK-SCW AP Test	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		196.63	.00	11/4 REVTRAK-SCHS AP Test	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		294.95	.00	11/10 REVTRAK-SCHS AP Tes	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		294.95	.00	11/9 REVTRAK-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)						
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	40.93	.00	11/10 REVTRAK-SCW AP Test	
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	41.39	.00	11/10 REVTRAK-SCW AP Test	
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	11/10 REVTRAK-SCW AP Test	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	11/10 REVTRAK-SCW AP Test	
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	11/10 REVTRAK-SCW AP Test	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	41.86	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	53.81	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	54.85	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	54.85	.00	11/9 REVTRAK-SCHS AP Test	
11/11/20	24-5		10/18/2020	A2021 ADMIN RECEIPTS	2	82.79	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	82.79	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	82.79	.00	11/2 REVTRAK-SCHS AP Test	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/10 REVTRAK-SCW AP Test	
11/11/20	24-5		10/17/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/18/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/10 REVTRAK-SCW AP Test	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/10 REVTRAK-SCW AP Test	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/10 REVTRAK-SCHS AP Tes	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/10 REVTRAK-SCW AP Test	
11/11/20	24-5		10/18/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/9 REVTRAK-SCW AP Test	
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/9 REVTRAK-SCHS AP Test	
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/9 REVTRAK-SCHS AP Test	
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	98.32	.00	11/9 REVTRAK-SCW AP Test	
11/18/20	24-5			S2021 ST CHARLES HIGH		1,518.00	.00	AP TESTING	
11/18/20	24-5			S2021 ST CHARLES HIGH		730.00	.00	AP TESTING	
11/18/20	24-5			W2021 ST CHARLES WEST		2,908.00	.00	AP FEES	
11/18/20	24-5			W2021 ST CHARLES WEST		782.00	.00	AP FEES	
11/18/20	24-5			W2021 ST CHARLES WEST		595.00	.00	AP FEES	
11/18/20	24-5			W2021 ST CHARLES WEST		40.00	.00	AP FEES	
11/18/20	24-5			W2021 ST CHARLES WEST		146.00	.00	AP 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)						
11/20/20	24-5			W2021 ST CHARLES WEST		190.00	.00	AP FEES	
11/30/20	24-5			S2021 ST CHARLES HIGH		213.00	.00	AP TESTING	
11/30/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		766.87	.00	11/13-11-24 REVTRAK-PARKI	
02/10/21	24-8			W2021 ST CHARLES WEST		270.00	.00	AP FEES	
02/10/21	24-8			W2021 ST CHARLES WEST		135.00	.00	AP FEES	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS 2		98.32	.00	2/9 REVTRAK-SCW-AP	
02/24/21	21-8		196641	115416 MARY BETH BOOKER		-40.00		AP REFUND CHECK	
02/24/21	21-8		196657	115527 TAMI WALTON		-45.00		AP REFUND CHECK	
02/24/21	21-8		196618	116044 CRAIG IVERSON		-80.00		AP REFUND CHECK	
02/24/21	21-8		196614	116043 CARRIE MACKEY		-40.00		AP REFUND CHECK	
02/25/21	24-8		02/12/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	2/17 REVTRAK SCHS AP Test	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS 2		113.84	.00	2/23 REVTRAK SCW AP Test	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	2/23 REVTRAK SCW AP Test	
02/25/21	24-8		02/17/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	2/23 REVTRAK SCW AP Test	
03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		15.52	.00	2/26 REVTRAK RWForms	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		41.40	.00	2/25 REVTRAK RWForms	
03/05/21	24-9			W2021 ST CHARLES WEST		55.00	.00	AP FEES	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS 2		26.91	.00	3/2 REVTRAK SCW AP Test -	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/2 REVTRAK SCW AP Test -	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/4 REVTRAK SCW AP Test -	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/4 REVTRAK SCW AP Test -	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/4 REVTRAK SCHS AP Test	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS 2		98.32	.00	3/4 REVTRAK SCHS AP Test	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		196.63	.00	3/5 REVTRAK SCHS AP Test	
03/12/21	24-9			S2021 ST CHARLES HIGH		731.00	.00	AP TESTING	
03/15/21	24-9			W2021 ST CHARLES WEST		110.00	.00	AP EXAM PAYMENT	
03/15/21	24-9			W2021 ST CHARLES WEST		220.00	.00	AP EXAM PAYMENT	
03/15/21	24-9			W2021 ST CHARLES WEST		13.00	.00	AP EXAM PAYMENT	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/8 REVTRAK -AP TEST	
03/15/21	24-9		03/04/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/9 REVTRAK-AP TEST	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/12 REVTRAK-AP TEST	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		54.85	.00	3/12 REVTRAK-AP TEST	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/12 REVTRAK-AP TEST	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/12 REVTRAK-AP TEST	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/12 REVTRAK-AP TEST	
03/16/21	24-9			S2021 ST CHARLES HIGH		635.00	.00	AP TESTING	
03/18/21	24-9			W2021 ST CHARLES WEST		110.00	.00	AP EXAM FEES	
03/18/21	24-9			W2021 ST CHARLES WEST		110.00	.00	AP EXAM FEES	
03/18/21	24-9			W2021 ST CHARLES WEST		68.00	.00	AP EXAM FEES	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/15 REVTRAK-SCHS AP Test	
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/16 REVTRAK-SCHS AP Test	

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POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS 2		13.45	.00	3/16 REVTRAK-SCHS AP Test	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS 2		13.45	.00	3/16 REVTRAK-SCW AP Test	
03/19/21	24-9		03/13/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	3/16 REVTRAK-SCW AP Test	
03/19/21	24-9		03/14/2021	A2021 ADMIN RECEIPTS 2		54.85	.00	3/17 REVTRAK-SCHS AP Test	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		-41.40	.00	3/18 REVTRAK-SCHS AP Test	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		13.45	.00	3/18 REVTRAK-SCHS AP Test	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		46.57	.00	3/18 REVTRAK-SCW AP Test	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		40.36	.00	3/22 REVTRAK-SCW AP Test	
03/31/21	24-9			S2021 ST CHARLES HIGH		455.00	.00	AP TESTING	
04/01/21	24-9		3/28/2021	A2021 ADMIN RECEIPTS 2		26.91	.00	3/31 REVTRAK-SCHS-AP	
TOTAL	MISC OTHER LOCAL				25,000.00	25,273.46	.00		-273.46
11-0000-0824-00024-0-1100000824000240 - DO NOT USE- OLD AP TEST									
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
10/20/20	24-4		10/12/2020	A2021 ADMIN RECEIPTS 2		98.32	.00	10/15 Revtrak-SCHS-AP-TEST	
10/20/20	24-4		10/11/2020	A2021 ADMIN RECEIPTS 2		98.32	.00	10/14Revtrak-SCHS-AP-TEST	
10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS 2		98.32	.00	10/14Revtrak-SCHS-AP-TEST	
10/27/20	19-4		38182			-98.32	.00	CORR10/15 REVTRAK-AP TEST	
10/27/20	19-4		38182			-98.32	.00	CORR 10/14 REVTRAK-AP TES	
10/27/20	19-4		38182			-98.32	.00	CORR 10/14 REVTRAK-AP TES	
TOTAL	MISC OTHER LOCAL				.00	.00	.00		.00
TOTAL LOCATION - ADVANCED PLACEMENT					25,000.00	25,443.46	.00		-443.46
11-0000-0852-00000-0-1100000852000000 -									
5195	PRIOR YEAR ADJUSTMENT				.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
07/13/20	24-1		7/9/2020	A2021 ADMIN RECEIPTS 2		205,960.99	.00	7/9 MIDWEST TRAN-REF FY17	
03/05/21	24-9		3/4/2021	A2021 ADMIN RECEIPTS 2		1,010.96	.00	3/4 JUST 4 US BUS#31-PRIO	
TOTAL	PRIOR YEAR ADJUSTMENT				.00	206,971.95	.00		-206,971.95
TOTAL LOCATION - TRANSPORTATION-BUS					.00	206,971.95	.00		-206,971.95
11-0000-1050-00060-0-1100001050000600 - SCHS GATE RECEIPTS									
5171	STU ACT ADMISSIONS				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		STU ACT ADMISSIONS	(cont'd)						
07/02/20	12-1				40,000.00			POSTED FROM BUDGET SYSTEM	
09/10/20	24-2		9-1-2020			732.10	.00	GATE: FOOTBALL 8-28-20	
09/21/20	24-2		9/10/2020	A2021 ADMIN RECEIPTS 2		-732.10	.00	GATE: FOOTBALL 8-28-20	
09/14/20	24-3		9-10-2020			300.00	.00	GATE: VBALL 9-3-2020	
09/14/20	24-3		9-10-2020			714.25	.00	GATE: FOOTBALL 9-4-2020	
09/14/20	24-3		9-10-2020			290.00	.00	GATE: JV/V SOCCER 9-8-2020	
09/21/20	24-3		9-14-2020			758.10	.00	GATE: FOOTBALL 9-11-2020	
09/21/20	24-3		9-16-2020			302.00	.00	GATE: VOLLEYBALL 9-15-20	
09/21/20	24-3		9/10/2020	A2021 ADMIN RECEIPTS 2		732.10	.00	GATE: FOOTBALL 8-28-20	
09/23/20	24-3		9-21-2020			280.00	.00	GATE: VOLLEYBALL 9-17-20	
09/23/20	24-3		9-21-2020			337.12	.00	GATE: SOCCER 9-17-2020	
09/24/20	24-3		9-22-2020			158.00	.00	GATE: FOOTBALL 9-21-2020	
09/28/20	24-3		9-24-2020			294.00	.00	GATE: VOLLEYBALL 9-23-2020	
09/30/20	24-3			S2021 ST CHARLES HIGH		126.00	.00	SOCCER GATE 9-24-20	
10/01/20	24-3			S2021 ST CHARLES HIGH		123.00	.00	GATE ST PIUS FOOTBALL	
10/02/20	24-4			S2021 ST CHARLES HIGH		97.00	.00	SOCCER GATE FEE 09/29/20	
10/07/20	24-4			S2021 ST CHARLES HIGH		195.00	.00	GATE FEE VOLLEYBALL	
10/07/20	24-4			S2021 ST CHARLES HIGH		221.00	.00	GATE FEE SOCCER	
10/07/20	24-4			S2021 ST CHARLES HIGH		657.02	.00	FOOTBALL 10-2-20	
10/09/20	24-4			S2021 ST CHARLES HIGH		69.00	.00	GATE SOCCER 10-6-20	
10/16/20	24-4			S2021 ST CHARLES HIGH		135.00	.00	GATE 10-13-20 VOLLEYBALL	
10/23/20	24-4			S2021 ST CHARLES HIGH		96.00	.00	GATE FOOTBALL 10-19	
10/28/20	24-4			S2021 ST CHARLES HIGH		413.00	.00	VOLLEYBALL 10-20 OF	
10/29/20	24-4			S2021 ST CHARLES HIGH		79.00	.00	FOOTBALL 10-26 FZE	
11/11/20	24-5			S2021 ST CHARLES HIGH		196.00	.00	FOOTBALL GATE 10-29	
11/24/20	24-5			S2021 ST CHARLES HIGH		105.00	.00	BASKETBALL JAM 11-18-20	
12/11/20	24-6			S2021 ST CHARLES HIGH		280.75	.00	BASKETBALL 12-8-20	
12/17/20	24-6			S2021 ST CHARLES HIGH		90.00	.00	BASKETBALL 12-10-20	
12/17/20	24-6			S2021 ST CHARLES HIGH		321.00	.00	BASKETBALL 12-11-20	
12/29/20	24-6			S2021 ST CHARLES HIGH		90.00	.00	BASKETBALL 12-16-20	
12/29/20	24-6			S2021 ST CHARLES HIGH		162.00	.00	G BASKETBALL 12-15-20	
01/07/21	24-7			S2021 ST CHARLES HIGH		216.00	.00	12-18-20 B BASKETBALL	
01/07/21	24-7			S2021 ST CHARLES HIGH		341.00	.00	12-17-20 WRESTLING	
01/07/21	24-7			S2021 ST CHARLES HIGH		129.00	.00	12-29-20 B BASKETBALL	
01/11/21	24-7			S2021 ST CHARLES HIGH		321.00	.00	WRESTLING 1-5-21	
01/12/21	24-7			S2021 ST CHARLES HIGH		307.25	.00	B BASKETBALL 1-6-21 LADUE	
01/19/21	24-7			S2021 ST CHARLES HIGH		87.00	.00	B BASKETBALL 1-13-21	
01/20/21	24-7			S2021 ST CHARLES HIGH		84.00	.00	BBASKETBALL 1-14-21	
01/25/21	24-7			S2021 ST CHARLES HIGH		178.00	.00	B BASKETBALL 1-19-21	
01/26/21	24-7			S2021 ST CHARLES HIGH		126.00	.00	G BASKETBALL 1-20-19	
01/26/21	24-7			S2021 ST CHARLES HIGH		192.00	.00	BASKETBALL 1-21 GIRLS/BOY	

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5171		STU ACT ADMISSIONS	(cont'd)						
01/29/21	24-7	25.00		S2021 ST CHARLES HIGH		444.00	.00	G&B BASKETBALL 1-22-21	
02/04/21	24-8			S2021 ST CHARLES HIGH		168.25	.00	B BASKETBALL 1-29-21	
02/10/21	24-8			S2021 ST CHARLES HIGH		198.00	.00	B BASKETBALL 2-2-21	
02/10/21	24-8			S2021 ST CHARLES HIGH		256.00	.00	G BASKETBALL 2-3-21	
02/24/21	24-8			S2021 ST CHARLES HIGH		330.00	.00	BASKETBALL 2-19-21	
02/24/21	24-8			S2021 ST CHARLES HIGH		165.00	.00	BASKETBALL 2-12-21	
02/26/21	24-8			S2021 ST CHARLES HIGH		214.00	.00	BASKETBALL 2-22-21	
TOTAL		STU ACT ADMISSIONS			40,000.00	11,377.84	.00		28,622.16

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

5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				20,000.00		.00	POSTED FROM BUDGET SYSTEM	
07/08/20	24-1	7/1/20		S2021 ST CHARLES HIGH		375.00	.00	CHROMEBOOK	
07/13/20	24-1	07/05/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/9 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/05/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/9 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/05/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/9 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/05/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/9 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/05/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/9 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/03/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/8 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/01/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/01/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/30/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/6 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/30/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/6 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/29/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/3 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/29/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/3 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/28/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/2 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/28/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/2 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/27/2020		A2021 ADMIN RECEIPTS 2		10.35	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/25/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/25/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/25/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1	7/9/20		S2021 ST CHARLES HIGH		50.00	.00	CHROMEBOOK	
07/20/20	24-1	7/14/20		S2021 ST CHARLES HIGH		25.00	.00	CHROMEBOOK	
07/21/20	24-1	07/14/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/20 Revtrak-Chrome Ins_S	
07/21/20	24-1	07/11/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/15 Revtrak-Chrome Ins_S	
07/21/20	24-1	07/08/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/14 Revtrak-Chrome Ins_S	
07/21/20	24-1	07/07/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/13 Revtrak-Chrome Ins_S	
07/21/20	24-1	07/13/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/17 Revtrak-Chrome Ins_S	
07/21/20	24-1	07/10/2020		A2021 ADMIN RECEIPTS 2		25.87	.00	7/15 Revtrak-Chrome Ins_S	

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5179		OTHER STU ACT INCOME	(cont'd)						
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/16 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/13 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/13 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/16 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/16 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/17 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/16 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/17 Revtrak-Chrome	Ins_S
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/17 Revtrak-Chrome	Ins_S
07/28/20	24-1		7/21/20	S2021 ST CHARLES HIGH		3.45	.00	TL TOWARDS CHROMEBOOK	
07/28/20	24-1		7/21/20	S2021 ST CHARLES HIGH		25.00	.00	SS TOWARDS CHROMEBOOK	
07/28/20	24-1		7/21/20	S2021 ST CHARLES HIGH		125.00	.00	CHROMEBOOK	
07/28/20	24-1		7/24/20	S2021 ST CHARLES HIGH		265.00	.00	CHROMEBOOKS	
07/28/20	24-1		7/25/20	S2021 ST CHARLES HIGH		25.00	.00	CHROMEBOOK	
07/29/20	24-1		07/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome-SCHS	
07/29/20	24-1		07/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome-SCHS	
07/29/20	24-1		07/22/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome-SCHS	
07/29/20	24-1		07/22/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome-SCHS	
07/29/20	24-1		07/22/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome-SCHS	
07/29/20	24-1		07/22/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome-SCHS	
07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome-SCHS	
07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome-SCHS	
07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome-SCHS	
07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome-SCHS	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

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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)						
07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome-SCHS	
08/03/20	24-1		07/26/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	7/30 Revtrak-Chrome- Fees	
08/03/20	24-1		07/24/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	7/29 Revtrak-Chrome- Fees	
08/03/20	24-1		07/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/29 Revtrak-Chrome- Fees	
08/03/20	24-1		07/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/29 Revtrak-Chrome- Fees	
08/04/20	19-2		38003			25.00		J.HUNDLEY-LUCH REF-TECH F	
08/05/20	24-2		8/3/20	S2021 ST CHARLES HIGH		125.00	.00	CHROMEBOOK PAYMENTS	
08/11/20	24-2		07/28/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/3 Rvetrak-Chromebook-SC	
08/11/20	24-2		07/30/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-Chromebook-SC	
08/11/20	24-2		08/02/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/6 Revtrak-Chromebook-SC	
08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-SC	
08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-SC	
08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-SC	
08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-SC	
08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-SC	
08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-SC	
08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-SC	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-S	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-S	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/10 Revtrak-Chromebook-S	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-S	
08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-SC	
08/11/20	21-2		195190	115840 DEBORAH MCDANIEL		-50.00		CHARGER REFUND	
08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-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)						
08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	8/13 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
08/24/20	24-2		8/19/2020	S2021 ST CHARLES HIGH		1,390.00	.00	8/19 SCW CHROME BOOK	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 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)						
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/20 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/20 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/20 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 CHROME BOOK-SCHS	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	10.34	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/25/20	24-2		8-21-2020			50.00	.00	CHRMBK:Z SCHNARE	
08/25/20	24-2		8-21-2020			25.00	.00	CHRMBK:K WILLIS	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakChrome Book-	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakChrome Book-	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakChrome Book-	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakChrome Book-	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/31 REVTRAK-CHROME	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/31 REVTRAK-CHROME	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/31 REVTRAK-CHROME	
09/10/20	24-2		9-1-2020			1,215.00	.00	20/21 CHROMEBOOK FEE	

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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)						
09/21/20	24-2		9/10/2020	A2021 ADMIN RECEIPTS 2		-1,215.00	.00	20/21 CHROMEBOOK FEE	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	9/1 REVTRAK-CHROME BOOK I	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	9/1 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/8 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/8 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	9/3 REVTRAK-CHROME BOOK I	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/1 REVTRAK-CHROME BOOK I	
09/14/20	24-3		9-2-2020			120.00	.00	20/21 CHROMEBOOK FEE	
09/14/20	24-3		9-2-2020			50.00	.00	CHROMEBOOK FEE. A MEISER	
09/14/20	24-3		9-2-2020			25.00	.00	CHROMEBOOK FEE. A WINNINGS	
09/14/20	24-3		9-10-2020			50.00	.00	20/21 CHROMEBOOK	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/17 REVTRAK-Chromebook I	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	9/15 REVTRAK-Chromebook I	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/15 REVTRAK-Chromebook I	
09/18/20	24-3		09/11/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/15 REVTRAK-Chromebook I	
09/18/20	24-3		09/13/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/16 REVTRAK-Chromebook I	
09/21/20	24-3		9-14-2020			50.00	.00	20/21 CHROMEBOOK CHRGR.WARD	
09/21/20	24-3		9/10/2020	A2021 ADMIN RECEIPTS 2		1,215.00	.00	20/21 CHROMEBOOK FEE	
09/23/20	21-3		195509	115925 ROBERTA DREW		-25.00		9/20 C.BK REF-T.DREW	
09/23/20	24-3		9-21-2020			100.00	.00	20/21 CHROMEBOOK	
09/24/20	24-3		9-22-2020			10.00	.00	20/21 CHROMEBOOK FEE	
09/28/20	24-3		9-24-2020			75.00	.00	20/21 CHROMEBOOK FEES	
09/30/20	24-3			S2021 ST CHARLES HIGH		50.00	.00	CHROMEBOOK FEE KLOEPPER	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	9/29 REVTRAK-Chromebook I	
10/01/20	24-3		09/27/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/30 REVTRAK-Chromebook I	
10/02/20	24-4			S2021 ST CHARLES HIGH		75.00	.00	CHROME WASHINGTON, ZHENGX2	
10/06/20	24-4			S2021 ST CHARLES HIGH		25.00	.00	CHROME BOOK FEE FUNKE	
10/07/20	24-4			S2021 ST CHARLES HIGH		25.00	.00	CHROME BOOK FEE	
10/28/20	24-4			S2021 ST CHARLES HIGH		25.00	.00	CHROMEBOOK IAN PRICE	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	10/27 Revtrak- Chrome Fee	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	10/29 Revtrak- Chrome Fee	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	10/29 Revtrak- Chrome Fee	
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	11/2 REVTRAK-Tech Fees -	
11/11/20	24-5			S2021 ST CHARLES HIGH		25.00	.00	CHROME BOOK FEE	
11/18/20	24-5			S2021 ST CHARLES HIGH		15.00	.00	LABONDE CHROME BOOK	
11/18/20	24-5			S2021 ST CHARLES HIGH		25.00	.00	WILLIAMS CHROME BOOK	
11/18/20	24-5			S2021 ST CHARLES HIGH		25.00	.00	MURPHY CHROME BOOK	
11/18/20	24-5			S2021 ST CHARLES HIGH		10.00	.00	CHROME BOOK FEE FELDWERTH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
11/18/20	24-5			S2021 ST CHARLES HIGH		10.00	.00	CHROMEBOOK FEE	
11/20/20	24-5			S2021 ST CHARLES HIGH		10.00	.00	CHROME BOOK PUATI	
11/30/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	11/13-11-24 REVTRAK-CHROM	
12/01/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	11/30 REVTRAK-SCHS-CHROME	
12/11/20	24-6			S2021 ST CHARLES HIGH		25.00	.00	CHROME BOOK KATH 21	
12/29/20	24-6			S2021 ST CHARLES HIGH		25.00	.00	KHLOE CARVER CHROME BOOK	
01/07/21	24-7			S2021 ST CHARLES HIGH		25.00	.00	NICHOLAS REESE 20-21	
01/12/21	24-7			S2021 ST CHARLES HIGH		300.00	.00	WILLIAMSON CHROMEBOOK	
01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS 2		25.87	.00	1/13 REVTRAK-CHROME BOOK	
01/20/21	24-7			S2021 ST CHARLES HIGH		50.00	.00	CHARGER FEE	
01/25/21	24-7		01/14/2021	A2021 ADMIN RECEIPTS 2		25.87	.00	1/20 REVTRAK-Tyler Fees_S	
01/25/21	24-7		01/11/2021	A2021 ADMIN RECEIPTS 2		-25.87	.00	1/14 REVTRAK-REF-CHROME_S	
01/29/21	24-7		25.00	S2021 ST CHARLES HIGH		25.00	.00	CHROMEBOOK CARREON-DURHAM	
02/09/21	19-8		38321			25.00		1/25 CHROME BOOK-BUTLER	
02/09/21	19-8		38321			25.00		1/25 CHROME BOOK SPEARS	
02/09/21	19-8		38321			25.00		1/25 CHROME BOOK GRIMMETT	
02/09/21	19-8		38321			25.00		1/25 CHROME BOOK SHIPMAN	
02/10/21	24-8			S2021 ST CHARLES HIGH		25.00	.00	CHROMEBOOK LEBEAU	
02/24/21	24-8			S2021 ST CHARLES HIGH		25.00	.00	CHROMEBOOK WITTMAN	
02/24/21	24-8			S2021 ST CHARLES HIGH		50.00	.00	CHROMEBOOK CALMESE X2	
02/25/21	24-8		02/12/2021	A2021 ADMIN RECEIPTS 2		25.87	.00	2/17 REVTRAK Tyler Fees_S	
02/25/21	24-8		02/10/2021	A2021 ADMIN RECEIPTS 2		25.87	.00	2/16 REVTRAK Tyler Fees_S	
TOTAL	OTHER STU ACT INCOME				20,000.00	10,081.06	.00		9,918.94

11-0000-1050-00000-0-1100001050000000 - GENERAL RECEIPTS: SCHS

5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/11/20	24-5			S2021 ST CHARLES HIGH		50.00	.00	CHROME BOOK TERRIS 10-28	
01/25/21	24-7			S2021 ST CHARLES HIGH		25.00	.00	CHROMEBOOK BUTLER	
01/25/21	24-7			S2021 ST CHARLES HIGH		25.00	.00	CHROMEBOOK SPEARS	
01/25/21	24-7			S2021 ST CHARLES HIGH		25.00	.00	CHROMEBOOK GRIMMETT	
01/25/21	24-7			S2021 ST CHARLES HIGH		25.00	.00	CHROMEBOOK SHIPMAN	
02/09/21	19-8		38321			-25.00		1/25 CHROME BOOK-BUTLER	
02/09/21	19-8		38321			-25.00		1/25 CHROME BOOK SPEARS	
02/09/21	19-8		38321			-25.00		1/25 CHROME BOOK GRIMMETT	
02/09/21	19-8		38321			-25.00		1/25 CHROME BOOK SHIPMAN	
TOTAL	OTHER STU ACT INCOME				.00	50.00	.00		-50.00

11-0000-1050-00004-0-1100001050000040 - SCHS: TURF FIELDS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS (BLDG)	(cont'd)						
5191		RENTALS (BLDG)			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RENTALS (BLDG)			5,000.00	.00	.00		5,000.00
11-0000-1050-00030-0-1100001050000300 - SCH: PARKING PERMITS									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			5,000.00			POSTED FROM BUDGET SYSTEM	
	02/26/21	24-8		S2021 ST CHARLES HIGH		25.00	.00	PARKING SPOT ORF	
TOTAL		MISC OTHER LOCAL			5,000.00	25.00	.00		4,975.00
11-0000-1050-01815-0-1100001050018150 - SEAL BILITERACY SCHS									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/06/20	24-4	10/5/2020	A2021 ADMIN RECEIPTS 2		79.00	.00	10/5 WPS-REFUND	
TOTAL		MISC OTHER LOCAL			.00	79.00	.00		-79.00
11-0000-1050-33201-0-1100001050332010 - CTE ENHANCEMENT GRANT									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 2		3,781.19	.00	3/31 CTE ENHANCEMENT	
TOTAL		VOCATIONAL AID			.00	3,781.19	.00		-3,781.19
11-0000-1050-43700-0-1100001050437000 - DESE-ASSISTIVE TECH									
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IDEA GRANTS			1,000.00	.00	.00		1,000.00
11-0000-1050-43707-0-1100001050437070 - DESE-SP ED TRANSITION									
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IDEA GRANTS			1,000.00	.00	.00		1,000.00
11-0000-1050-00000-0-1100001050000000 - GENERAL RECEIPTS: SCHS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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 (cont'd)						
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		25,800.00			POSTED FROM BUDGET SYSTEM	
	07/08/20	24-1	Z2021 STUDENT SRVCS &		2,937.71	.00	SMITHTON LTE R WRIGHT	
	07/28/20	24-1	Z2021 STUDENT SRVCS &		424.24	.00	LTE A BRANDT FRANCIS HOWL	
TOTAL		LEVEL III EVALUATIONS		25,800.00	3,361.95	.00		22,438.05
TOTAL LOCATION - ST CHARLES HIGH				97,800.00	28,756.04	.00		69,043.96
11-0000-1075-00000-0-1100001075000000 - GENERAL RECEIPTS: SCW								
5171		STU ACT ADMISSIONS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		40,000.00			POSTED FROM BUDGET SYSTEM	
	09/11/20	24-3	W2021 ST CHARLES WEST		313.00	.00	V/JV SOCCER GATE 9/1/20	
	09/18/20	24-3	W2021 ST CHARLES WEST		248.00	.00	GATE ADMISSIONS	
	09/18/20	24-3	W2021 ST CHARLES WEST		228.00	.00	GATE ADMISSIONS	
	09/22/20	24-3	W2021 ST CHARLES WEST		195.00	.00	SOCCER GATE 9/15/20	
	09/22/20	24-3	W2021 ST CHARLES WEST		183.00	.00	VB GATE 9/15/20	
	09/28/20	24-3	W2021 ST CHARLES WEST		507.00	.00	FOOTBALL GATE 9/18	
	10/01/20	24-3	W2021 ST CHARLES WEST	092920	296.00	.00	VB GATE 9/24/20	
	10/08/20	24-4	W2021 ST CHARLES WEST		120.00	.00	VB GATE 10/1/20	
	10/08/20	24-4	W2021 ST CHARLES WEST		143.00	.00	SOCCER GATE 10/1/20	
	10/22/20	24-4	W2021 ST CHARLES WEST		136.00	.00	VB/SOC GATE 10/15/20	
	10/22/20	24-4	W2021 ST CHARLES WEST		444.00	.00	V.FB GATE 10/17/20	
	10/22/20	24-4	W2021 ST CHARLES WEST		147.00	.00	VB GATE 10/15/20	
	10/22/20	24-4	W2021 ST CHARLES WEST		222.00	.00	V VB& V SOCCER GATE 10/13	
	10/22/20	24-4	W2021 ST CHARLES WEST		246.00	.00	VB GATE 10/7/20	
	10/22/20	24-4	W2021 ST CHARLES WEST		634.00	.00	V. FB GATE 10/2/20	
	10/23/20	24-4	W2021 ST CHARLES WEST		189.00	.00	SOCCER GATE 10/19/20	
	10/28/20	24-4	W2021 ST CHARLES WEST		163.00	.00	SOCCER GATE 10/20/20	
	10/29/20	24-4	W2021 ST CHARLES WEST		510.00	.00	V. FB GATE 10/24/20	
	12/17/20	24-6	W2021 ST CHARLES WEST		198.00	.00	WRESTLING GATE FEES	
	12/17/20	24-6	W2021 ST CHARLES WEST		207.00	.00	V/JV GIRLS BBALL	
	12/29/20	24-6	W2021 ST CHARLES WEST		60.00	.00	BOYS BBALL GATE 12/14	
	01/11/21	24-7	W2021 ST CHARLES WEST		130.00	.00	GBBALL GATE 11/24	
	01/11/21	24-7	W2021 ST CHARLES WEST		62.00	.00	JV BOYS BBALL GATE1/5	
	01/11/21	24-7	W2021 ST CHARLES WEST		210.00	.00	V/JV BBBALL GATE 12/16/20	
	01/27/21	24-7	W2021 ST CHARLES WEST		48.00	.00	CBOYS BBALL GATE 1/20/21	
	01/27/21	24-7	W2021 ST CHARLES WEST		80.00	.00	JV BBALL GATE 1/8/21	
	01/29/21	24-7	W2021 ST CHARLES WEST		111.00	.00	VBOYS BBALL GATE 1/23	

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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
5171		STU ACT ADMISSIONS	(cont'd)						
02/01/21	24-7			W2021 ST CHARLES WEST		50.00	.00	C BOYS BBALL GATE 1/25/21	
02/10/21	24-8			W2021 ST CHARLES WEST		220.00	.00	JV/V G BBALL 1/28/21	
02/10/21	24-8			W2021 ST CHARLES WEST		134.00	.00	C B/G BBALL 1/30/21	
02/26/21	24-8			W2021 ST CHARLES WEST		173.00	.00	JV/V GIRLS BBALL 2/19/21	
02/26/21	24-8			W2021 ST CHARLES WEST		201.00	.00	BOYS BBALL GATE 2/11/21	
02/26/21	24-8			W2021 ST CHARLES WEST		166.00	.00	V BOYS BBALL GATE 2/22/21	
02/26/21	24-8			W2021 ST CHARLES WEST		273.00	.00	V BOYS BBALL GATE 2/18/21	
02/26/21	24-8			W2021 ST CHARLES WEST		400.00	.00	JV/V BOYS BBALL 2/23/21	
03/04/21	19-9	38362				-130.00		11/24 GATE-CORR -REV SCHS	
03/04/21	19-9	38362				-400.00		2/23 GATE CORR -REV SCHS	
03/05/21	24-9			W2021 ST CHARLES WEST		191.00	.00	JV/V GIRLS BBALL GATE	
03/05/21	24-9			W2021 ST CHARLES WEST		290.00	.00	JV/V BOYS BBALL GATE	
03/05/21	24-9			W2021 ST CHARLES WEST		352.00	.00	JV/V BOYS BBALL GATE	
03/09/21	19-9	38370				-1,706.00		CORR-W21155 -GATES SCW	
03/09/21	19-9	38370				-1,706.00		CORR-W21155 -GATES SCW	
TOTAL		STU ACT ADMISSIONS			40,000.00	4,538.00	.00		35,462.00

11-0000-1075-00810-0-1100001075008100 - CHROME BOOK-SCW-RECEIPT

5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				20,000.00			POSTED FROM BUDGET SYSTEM	
07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/10 Revtrak-Chrome Fees_	
07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/10 Revtrak-Chrome Fees_	
07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/10 Revtrak-Chrome Fees_	
07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/10 Revtrak-Chrome Fees_	
07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/10 Revtrak-Chrome Fees_	
07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/10 Revtrak-Chrome Fees_	
07/13/20	24-1	07/06/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/10 Revtrak-Chrome Fees_	
07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/9 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/9 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/05/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/9 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/8 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/03/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/8 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/02/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/8 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/02/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/8 Revtrak-Chrome Fees_S	
07/13/20	24-1	07/02/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/8 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/3 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/3 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/3 Revtrak-Chrome Fees_S	
07/13/20	24-1	06/29/2020	A2021 ADMIN RECEIPTS 2			25.87	.00	7/3 Revtrak-Chrome Fees_S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
07/13/20	24-1		06/29/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/3 Revtrak-Chrome Fees_S	
07/13/20	24-1		06/29/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/3 Revtrak-Chrome Fees_S	
07/13/20	24-1		06/29/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/3 Revtrak-Chrome Fees_S	
07/13/20	24-1		06/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1		06/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1		06/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1		06/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1		06/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1		06/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1		06/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/13/20	24-1		06/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/1 Revtrak-Chrome Fees_S	
07/21/20	24-1		07/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/16 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/16 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	7/17 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/20 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/20 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/20 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/20 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/16 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/16 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/20 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/20 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	7/14 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/17 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/13 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/16 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/20 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/20 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/13 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome Ins_S	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome Ins_S	
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome Ins_S	
07/28/20	24-1			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK FEES-G MOORE	
07/28/20	24-1			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK FEES-T OSER	
07/28/20	24-1			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES-Z URIEL	
07/28/20	24-1			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK-E RICHARDSON	
07/28/20	24-1			W2021 ST CHARLES WEST		75.00	.00	CHROMEBOOK-BESSELMAN/GUER	
07/28/20	24-1			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK FEE-M HANCOCK	
07/28/20	24-1			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK FEE-M PICKETT	
07/29/20	24-1		07/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/22/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/22/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
07/29/20	24-1		07/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak-Chrome Book-	
08/03/20	24-1		07/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/29 Revtrak-Chrome- Fees	
08/03/20	24-1		07/23/2020	A2021 ADMIN RECEIPTS	2	-25.87	.00	7/29 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome- Fees	
08/11/20	24-2		07/30/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-Chromebook-SC	
08/11/20	24-2		07/30/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-Chromebook-SC	
08/11/20	24-2		07/31/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-Chromebook-SC	
08/11/20	24-2		07/31/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-Chromebook-SC	
08/11/20	24-2		08/01/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-Chromebook-SC	
08/11/20	24-2		08/02/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/6 Revtrak-Chromebook-SC	
08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-SC	
08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-SC	
08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-SC	
08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-SC	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-S	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-S	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-S	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-S	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-S	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-S	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-S	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-S	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-S	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
	08/11/20	24-2		07/29/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/4 RevtrakChromebook-SCW	
	08/11/20	24-2		07/29/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/4 RevtrakChromebook-SCW	
	08/11/20	24-2		07/28/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/3 Rvetrak-Chromebook-SC	
	08/11/20	24-2		07/28/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/3 Rvetrak-Chromebook-SC	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
DATE: 04/03/2021
TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
REVENUE AUDIT TRAIL

PAGE NUMBER: 33
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/08/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/14 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-S	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-S	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE HANDSHY	
08/24/20	24-2			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE-S PRICE	
08/24/20	24-2			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK FEE-SCHNELLE	
08/24/20	24-2			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE-SCOTT	
08/24/20	24-2			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE-MASCIA	
08/24/20	24-2			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE-GOEVERT	
08/24/20	24-2			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK-SPEARS	
08/24/20	24-2			W2021 ST CHARLES WEST		990.00	.00	CHROMEBOOK FEES	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/25/20	24-2			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK FEES	
08/25/20	24-2			W2021 ST CHARLES WEST		10.00	.00	CHROMEBOOK FEES	
08/25/20	24-2			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK	
08/25/20	24-2			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK	
08/25/20	24-2			W2021 ST CHARLES WEST		10.00	.00	CHROMEBOOK FEES	
08/25/20	19-2		38039			-25.00		8/21 RC J.MCCLINTOCK-CHRO	
08/28/20	24-2			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK FEES	
08/28/20	24-2			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES L JOHNSON	
08/28/20	24-2			W2021 ST CHARLES WEST		135.00	.00	CHROMEBOOK FEES	
08/28/20	24-2			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK FEES	
08/28/20	24-2			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES	
08/28/20	24-2			W2021 ST CHARLES WEST		35.00	.00	CHROMEBOOK FEES	
08/28/20	24-2			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/22/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/22/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
	08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
	08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/24 Revtrak-Chrome Book-	
	08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/24 Revtrak-Chrome Book-	
	08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/24 Revtrak-Chrome Book-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/24 Revtrak-Chrome Book-	
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/24 Revtrak-Chrome Book-	
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/24 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-Chrome Book-	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-Chrome Book-	

* 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: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	8/26 Revtrak-Chrome Book-	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	8/27 Revtrak-Chrome Book-	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	8/27 Revtrak-Chrome Book-	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	8/27 Revtrak-Chrome Book-	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	8/27 Revtrak-Chrome Book-	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	8/28 RevtrakChrome Book-	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	8/31 REVTRAK-CHROME	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	8/31 REVTRAK-CHROME	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	8/31 REVTRAK-CHROME	
09/10/20	24-3			W2021 ST CHARLES WEST		100.00	.00	CHROMEBOOK FEES	
09/10/20	24-3			W2021 ST CHARLES WEST		75.00	.00	CHROMEBOOK FEES	
09/10/20	24-3			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES	
09/10/20	24-3			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES	
09/10/20	24-3			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK FEES	
09/10/20	24-3			W2021 ST CHARLES WEST		75.00	.00	CHROMEBOOK FEES	
09/10/20	24-3			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK FEES	
09/10/20	24-3			W2021 ST CHARLES WEST		75.00	.00	CHROMEBOOK FEES	
09/10/20	24-3			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK FEES	
09/10/20	24-3			W2021 ST CHARLES WEST		75.00	.00	CHROMEBOOK FEES	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/1 REVTRAK-CHROME BOOK I	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS 2		310.47	.00	9/1 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS 2		-25.87	.00	9/4 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/4 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	9/4 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3			W2021 ST CHARLES WEST		10.00	.00	CHROMEBOOK-MILLER	
09/11/20	24-3			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK-FOSTER	
09/11/20	24-3			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK-MEYER	
09/11/20	24-3			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK-CABALLERO	
09/11/20	24-3			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/14 REVTRAK-Chromebook I	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/17 REVTRAK-Chromebook I	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/11 REVTRAK-Chromebook I	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/14 REVTRAK-Chromebook I	
09/22/20	24-3			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE	
09/23/20	21-3	20212392 195561		115916 VALERIE DONKOH		-25.00	.00	REFUND FOR CHROMEBOOK PAY	
09/28/20	24-3			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK	
09/29/20	24-3		9/28/2020	A2021 ADMIN RECEIPTS 2		25.00	.00	9/28 RCC MC CLINTOCK	

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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
5179		OTHER STU ACT INCOME	(cont'd)						
10/01/20	24-3		092920	W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE-PATEL	
10/08/20	24-4			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE-ALAN	
10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	10/1 Revtrak-Chrome Book	
10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	10/1 Revtrak-Chrome Book	
10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	10/1 Revtrak-Chrome Book	
10/22/20	24-4			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE-LOVING	
10/28/20	24-4			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE	
11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	11/10 REVTRAK-TECH DEVICE	
11/20/20	24-5			W2021 ST CHARLES WEST		50.00	.00	CHROMEBOOK CHARGER	
12/29/20	24-6			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	12/18 REVTRAK-Tyler Fee	
01/11/21	24-7			W2021 ST CHARLES WEST		10.00	.00	CHROMEBOOK PAYMENT	
01/25/21	24-7			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE	
01/27/21	24-7			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES	
02/01/21	24-7			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE	
02/10/21	24-8			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES	
02/10/21	24-8			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES	
03/05/21	24-9			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES	
03/11/21	24-9			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEE	
03/15/21	24-9			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES	
03/30/21	24-9			W2021 ST CHARLES WEST		25.00	.00	CHROMEBOOK FEES	
TOTAL		OTHER STU ACT INCOME			20,000.00	12,059.76	.00		7,940.24

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

5191		RENTALS (BLDG)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				1,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		RENTALS (BLDG)			1,000.00	.00	.00		1,000.00

11-0000-1075-00000-0-1100001075000000 - GENERAL RECEIPTS: SCW

5195		PRIOR YEAR ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
08/14/20	12-2				.00		.00	ADD ACCOUNT	
08/14/20	19-2		38032			200.00	.00	VOID#193845 GOLF TOURN-CO	
09/01/20	19-2		38061			250.00	.00	VOID-CK#193854 FHSD SCW T	
09/01/20	19-2		38060			-200.00	.00	REV AJ 380332 VOID#193845	
TOTAL		PRIOR YEAR ADJUSTMENT			.00	250.00	.00		-250.00

5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
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* 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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC OTHER LOCAL	(cont'd)						
07/02/20	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISC OTHER LOCAL			5,000.00	.00	.00		5,000.00
11-0000-1075-33201-0-1100001075332010 - CTE ENHANCEMENT GRANT									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
04/01/21	24-9		A2021	A2021 ADMIN RECEIPTS 2		9,495.70	.00	3/31 CTE ENHANCEMENT	
TOTAL		VOCATIONAL AID			.00	9,495.70	.00		-9,495.70
11-0000-1075-43700-0-1100001075437000 - DESE-ASSISTIVE TECH									
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IDEA GRANTS			1,000.00	.00	.00		1,000.00
11-0000-1075-43707-0-1100001075437070 - DESE-SP ED TRANSITION									
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IDEA GRANTS			1,000.00	.00	.00		1,000.00
11-0000-1075-00000-0-1100001075000000 - GENERAL RECEIPTS: SCW									
5831		LEVEL III EVALUATIONS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				12,000.00			POSTED FROM BUDGET SYSTEM	
07/28/20	24-1			Z2021 STUDENT SRVCS &		4,341.30	.00	LTE NORTHWEST E HAMPTON	
TOTAL		LEVEL III EVALUATIONS			12,000.00	4,341.30	.00		7,658.70
TOTAL LOCATION - ST CHARLES WEST HIGH					80,000.00	30,684.76	.00		49,315.24
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS									
5123		ADULT EDUCATION TUITION			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
07/08/20	24-1		07062020	V2021 LEWIS & CLARK RE		480.00	.00	POST SEC TUITION-A MCCOWA	
08/11/20	24-2		08032020	V2021 LEWIS & CLARK RE		480.00	.00	POST SEC TUITION MCCOWEN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION	(cont'd)						
08/27/20	24-2		08262020	V2021 LEWIS & CLARK RE		510.00	.00	MCCOWAN POST SEC TUITION	
09/10/20	24-3		08272020	V2021 LEWIS & CLARK RE		1,225.00	.00	GRAVES-POST SEC TUITION	
09/10/20	24-3		09032020	V2021 LEWIS & CLARK RE		725.00	.00	POST SEC TUIT-V,MITCHELL	
09/29/20	24-3		09252020	V2021 LEWIS & CLARK RE		490.00	.00	POST SEC TUITION-MCCOWAN	
09/30/20	24-3		09252020	V2021 LEWIS & CLARK RE		1,000.00	.00	VREHAB TUIT VMITCHELL	
11/11/20	24-5		11042020	V2021 LEWIS & CLARK RE		490.00	.00	POST SEC TUITION-AMCCOWAN	
11/30/20	24-5		11232020	V2021 LEWIS & CLARK RE		1,225.00	.00	POST SEC TUITION CGRAVES	
11/30/20	24-5		11232020	V2021 LEWIS & CLARK RE		490.00	.00	POST SEC TUITION AMCCOWAN	
12/08/20	24-6		12032020	V2021 LEWIS & CLARK RE		725.00	.00	POST SEC TUITION/VMITCHEL	
01/11/21	24-7		01052021	V2021 LEWIS & CLARK RE		490.00	.00	MCCOWAN POST SEC TUITION	
01/29/21	24-7		01262021	V2021 LEWIS & CLARK RE		490.00	.00	POST SEC TUITION-MCCOWAN	
02/03/21	24-8		02012021	V2021 LEWIS & CLARK RE		1,225.00	.00	POST SEC TUITION-GRAVES	
02/03/21	24-8		02012021	V2021 LEWIS & CLARK RE		725.00	.00	POST SEC TUITION-MITCHELL	
03/01/21	24-8		03012021	V2021 LEWIS & CLARK RE		1,000.00	.00	TUIT ASST VOC REH-VMITCHE	
03/05/21	24-9		03022021	V2021 LEWIS & CLARK RE		490.00	.00	POST SEC TUIT-MCCOWAN	
04/01/21	24-9		03292021	V2021 LEWIS & CLARK RE		980.00	.00	POST SEC TUITION-MCCOWAN	
TOTAL		ADULT EDUCATION TUITION			.00	13,240.00	.00		-13,240.00
11-0000-1100-00044-0-1100001100000440 - CAPS									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				1,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER STU ACT INCOME			1,000.00	.00	.00		1,000.00
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
12/03/20	12-6				.00		.00		
12/08/20	24-6		12032020	V2021 LEWIS & CLARK RE		350.00	.00	FOUNDATN DONATION TO STAF	
TOTAL		GIFTS (DONATIONS)			.00	350.00	.00		-350.00
5195 PRIOR YEAR ADJUSTMENT									
07/02/20	12-1				.00	.00	.00	BEGINNING BALANCE	
07/08/20	24-1		07062020	V2021 LEWIS & CLARK RE		190.00	.00	POSTED FROM BUDGET SYSTEM	
07/13/20	21-1		V195067	P107892 CHARACTER EDUCAT		100.00		ST TECH ASI REIMB	
07/13/20	21-1		V195067	P107892 CHARACTER EDUCAT		100.00		REF OF ACTE SUMR CONF	
07/13/20	21-1		V195067	P107892 CHARACTER EDUCAT		100.00		ACTE CONF REF CLS CC9613	
07/13/20	21-1		V195067	P107892 CHARACTER EDUCAT		100.00		ACTE CONF REF SMITH9233	
07/13/20	21-1		V195067	P107892 CHARACTER EDUCAT		-100.00		RET REV ON CC 9613	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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
5195		PRIOR YEAR ADJUSTMENT	(cont'd)						
01/11/21	24-7		01052021	V2021 LEWIS & CLARK RE		360.00	.00	SKILLS USA REF REGIS 4/20	
TOTAL		PRIOR YEAR ADJUSTMENT			.00	750.00	.00		-750.00
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
04/01/21	24-9		3/31/2021	A2021 ADMIN RECEIPTS 2		1,000.00	.00	3/31 COUNTING ERROR	
TOTAL		MISC OTHER LOCAL			.00	1,000.00	.00		-1,000.00
11-0000-1100-00044-0-1100001100000440 - CAPS									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				5,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		MISC OTHER LOCAL			5,000.00	.00	.00		5,000.00
11-0000-1100-00039-0-1100001100000390 - NON TRADITIONS: AWARENESS									
5322		VOCATIONAL/AT RISK			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				10,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		VOCATIONAL/AT RISK			10,000.00	.00	.00		10,000.00
11-0000-1100-33206-0-1100001100332060 - CTE PROG IMPV STS (50/50)									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
08/13/20	14-2				7,202.00		.00	BA2108012 CTE SKLLD TECH	
02/01/21	24-7		1/29/2021	A2021 ADMIN RECEIPTS 2		7,119.18	.00	1/29 CTE TECH GRANT	
TOTAL		VOCATIONAL AID			7,202.00	7,119.18	.00		82.82
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS									
5332		VOCATIONAL AID			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				582,532.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		VOCATIONAL AID			582,532.00	.00	.00		582,532.00
11-0000-1100-42700-0-1100001100427000 - VOCATIONAL SPECIAL NEEDS									
5427		TITLE I GR (CARL PERKINS)			.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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
5427		TITLE I GR (CARL PERKINS) (cont'd)					
07/02/20	12-1			431,587.00		POSTED FROM BUDGET SYSTEM	
10/01/20	24-3	9/30/2020	A2021 ADMIN RECEIPTS 2		407,737.65	.00 9/30DESE CARL PERKINS	
TOTAL		TITLE I GR (CARL PERKINS)		431,587.00	407,737.65	.00	23,849.35
11-0000-1100-00019-0-1100001100000190 - SALE-(PROFIT) 36 EXPEDITI							
5651		SALE OF OTHER PROPERTY		.00	.00	.00 BEGINNING BALANCE	
07/02/20	12-1			338,326.00		POSTED FROM BUDGET SYSTEM	
09/30/20	14-3			500.00		BA2109027 18-19 L&C HOUSE	
TOTAL		SALE OF OTHER PROPERTY		338,826.00	.00	.00	338,826.00
11-0000-1100-00044-0-1100001100000440 - CAPS							
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00 BEGINNING BALANCE	
07/02/20	12-1			550,000.00		POSTED FROM BUDGET SYSTEM	
10/28/20	24-4	10222020	V2021 LEWIS & CLARK RE		101,360.00	.00 FZSD SCCCAPS PARTIC FEE	
11/20/20	24-5	11132020	V2021 LEWIS & CLARK RE		47,060.00	.00 OFSD SCCCAPS TUITION FEES	
11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 2		65,160.00	.00 11/21 SCSD CAPS PART FEES	
12/08/20	24-6	12032020	V2021 LEWIS & CLARK RE		144,800.00	.00 SCCCAPS TUIT FEES-WENTZSD	
12/18/20	24-6	12162020	V2021 LEWIS & CLARK RE		155,660.00	.00 FHSD SCCCAPS TUITION	
TOTAL		AREA VOC FEES FR OTHR LEA		550,000.00	514,040.00	.00	35,960.00
11-0000-1100-00048-0-1100001100000480 - CEA REVENUE							
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00 BEGINNING BALANCE	
07/02/20	12-1			40,000.00		POSTED FROM BUDGET SYSTEM	
07/08/20	24-1	7/7/2020	A2021 ADMIN RECEIPTS 2		4,150.00	.00 7/7 SCSD #194933 -PARTICI	
07/28/20	24-1	07222020	V2021 LEWIS & CLARK RE		7,400.00	.00 FHSD CEA FEES	
07/28/20	24-1	07242020	V2021 LEWIS & CLARK RE		3,700.00	.00 FZSD CEA PART FEES	
07/30/20	24-1	072820	V2021 LEWIS & CLARK RE		5,400.00	.00 LINC CNTY SD CEA PART FEE	
07/30/20	19-1	37991			3,050.00	.00 CORR 7/6 OFSD CEA PARTS	
10/23/20	24-4	10192020	V2021 LEWIS & CLARK RE		7,100.00	.00 CEA PARTIC FEES/WENTZ SD	
TOTAL		AREA VOC FEES FR OTHR LEA		40,000.00	30,800.00	.00	9,200.00
11-0000-1100-00000-0-1100001100000000 - VOCATIONAL RECEIPTS							
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00 BEGINNING BALANCE	
07/02/20	12-1			1,804,199.00		POSTED FROM BUDGET SYSTEM	
07/08/20	24-1	07062020	V2021 LEWIS & CLARK RE		3,050.00	.00 OFSD CEA PART FEES	

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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)							
07/30/20	19-1		37991			-3,050.00		CORR 7/6 OFSD CEA PARTS	
10/15/20	19-4		38143			57,155.00		SEM1&2 FY20-21 L&C -TUTI	
10/15/20	19-4		38144			74,462.50		SEM1&2 FY20-21 L&C -TUTI	
11/20/20	24-5		11132020	V2021 LEWIS & CLARK RE		50,312.50	.00	OFSD 1ST SEM TUITION FEES	
11/20/20	24-5		11162020	V2021 LEWIS & CLARK RE		236,670.00	.00	FHSD 1ST SEM TUITION	
11/30/20	24-5		11232020	V2021 LEWIS & CLARK RE		275,135.00	.00	WENTZ SD 1ST SEM TUITION	
11/30/20	24-5		11192020	V2021 LEWIS & CLARK RE		299,145.00	.00	FZSD 1ST SEM TUITION	
02/24/21	19-8		38324			48,903.75		FY21-SEM 2- L&C -TUTION-S	
02/24/21	19-8		38325			72,450.00		FY21-SEM-2 L&C TUTION-SCW	
03/30/21	24-9		03182021	V2021 LEWIS & CLARK RE		296,450.00	.00	LEA TUITION 2ND SEM-FZSD	
04/01/21	24-9		03292021	V2021 LEWIS & CLARK RE		219,563.75	.00	L&C TUITION-FHSD 2ND SEM	
TOTAL		AREA VOC FEES FR OTHR LEA			1,804,199.00	1,630,247.50	.00		173,951.50
11-0000-1100-00003-0-1100001100000030 - L&C EARLY CHILDHOOD									
5821		AREA VOC FEES FR OTHR LEA			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AREA VOC FEES FR OTHR LEA			10,000.00	.00	.00		10,000.00
TOTAL LOCATION - LEWIS AND CLARK					3,780,346.00	2,605,284.33	.00		1,175,061.67
11-0000-3000-00810-0-1100003000008100 - CHROME BOOK-HARDIN-RECEIP									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				15,500.00			POSTED FROM BUDGET SYSTEM	
07/13/20	24-1		07/06/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/10 Revtrak-Chrome Fees_	
07/13/20	24-1		07/06/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/10 Revtrak-Chrome Fees_	
07/13/20	24-1		07/06/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/10 Revtrak-Chrome Fees_	
07/13/20	24-1		07/06/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/10 Revtrak-Chrome Fees_	
07/13/20	24-1		07/03/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/8 Revtrak-Chrome Fees_H	
07/13/20	24-1		07/02/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/8 Revtrak-Chrome Fees_H	
07/13/20	24-1		06/30/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/6 Revtrak-Chrome Fees_H	
07/13/20	24-1		06/30/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/6 Revtrak-Chrome Fees_H	
07/13/20	24-1		06/29/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/3 Revtrak-Chrome Fees_H	
07/13/20	24-1		06/27/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/1 Revtrak-Chrome Fees_H	
07/13/20	24-1		06/26/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/1 Revtrak-Chrome Fees_H	
07/13/20	24-1		06/25/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/1 Revtrak-Chrome Fees_H	
07/21/20	24-1		07/07/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/13 Revtrak-Chrome Ins_H	
07/21/20	24-1		07/07/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/13 Revtrak-Chrome Ins_H	
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/15 Revtrak-Chrome Ins_H	

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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)						
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/17 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/20 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/13 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/13 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/13 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/13 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/13 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/15 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/17 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/17 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	7/17 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/17 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/17 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/17 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/17 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	7/17 Revtrak-Chrome	Ins_H
07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/14 Revtrak-Chrome	Ins_H
07/29/20	24-1		07/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak -Chrome	Book
07/29/20	24-1		07/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak -Chrome	Book
07/29/20	24-1		07/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak -Chrome	Book
07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak -Chrome	Book
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak -Chrome	Book
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak -Chrome	Book
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	7/28 Revtrak -Chrome	Book
07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak -Chrome	Book
07/29/20	24-1		07/22/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/28 Revtrak -Chrome	Book
08/03/20	24-1		07/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/29 Revtrak-Chrome-	Fees
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	7/31 Revtrak-Chrome-	Fees
08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-Chrome-	Fees
08/03/20	24-1		07/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/30 Revtrak-Chrome-	Fees
08/11/20	24-2		07/30/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-Chromebook-Ha	
08/11/20	24-2		07/30/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-Chromebook-Ha	
08/11/20	24-2		07/31/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-Chromebook-Ha	
08/11/20	24-2		07/31/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	8/5 Revtrak-Chromebook-Ha	
08/11/20	24-2		07/31/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-Chromebook-Ha	
08/11/20	24-2		07/31/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-Chromebook-Ha	
08/11/20	24-2		08/01/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-Chromebook-Ha	

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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)						
	08/11/20	24-2		08/02/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/6 Revtrak-Chromebook-Ha	
	08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-Ha	
	08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-Chromebook-Ha	
	08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-Chromebook-H	
	08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/10 Revtrak-Chromebook-H	
	08/11/20	24-2		07/28/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	8/3 Rvetrak-Chromebook-Ha	
	08/11/20	24-2		07/28/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/3 Rvetrak-Chromebook-Ha	
	08/11/20	24-2		07/28/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	8/3 Rvetrak-Chromebook-Ha	
	08/11/20	24-2		07/28/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/3 Rvetrak-Chromebook-Ha	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/13 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	25.88	.00	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-H	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-CHROME INS-H	
	08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
	08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/20 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/20 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/20 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/20 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	-25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-CHROME BOOK-	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-Chrome Book-	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	62.09	.00	8/27 Revtrak-Chrome Book-	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/28 RevtrakChrome Book-	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakChrome Book-	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakChrome Book-	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakChrome Book-	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakChrome Book-	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakChrome Book-	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakChrome Book-	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/31 REVTRAK-CHROME	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/31 REVTRAK-CHROME	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/31 REVTRAK-CHROME	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/31 REVTRAK-CHROME	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/31 REVTRAK-CHROME	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/31 REVTRAK-CHROME	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/1 REVTRAK-CHROME BOOK I	

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5179		OTHER STU ACT INCOME	(cont'd)						
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/2 REVTRAK-CHROME BOOK I	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/2 REVTRAK-CHROME BOOK I	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/3 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	-25.87	.00	9/4 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/4 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS	2	51.75	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS	2	51.75	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/9 REVTRAK-CHROME BOOK I	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-CHROME BOOK I	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-CHROME BOOK I	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-CHROME BOOK I	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-CHROME BOOK I	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-CHROME BOOK I	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-CHROME BOOK I	
09/17/20	24-3			D2021 HARDIN 20-21		2,710.00	.00	CHROMEBOOK INSURANCE	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/14 REVTRAK-Chromebook I	
09/22/20	19-3		38086			-50.00		9/21 RC R.EBERTOWSKI	
09/22/20	19-3		38087			-25.00		9/21 RC G.GRAY	
09/28/20	24-3		09/15/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/18 Revtrak-CHROME BOOK	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/29 REVTRAK-Chromebook I	
10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	10/2 Rvetrak-Chrome Book	
10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	10/16 Revtrak-Chrome Fees	
10/22/20	24-4			D2021 HARDIN 20-21		150.00	.00	CHROMEBOOK INSURANCE	
10/23/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	50.00	.00	10/19 RCC-S.EBERTOWSKI	
10/23/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	25.00	.00	10/19 RCC-G.GRAY	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	10/27 Revtrak- Chrome Ins	
11/18/20	24-5			D2021 HARDIN 20-21		125.00	.00	CHROMEBOOK INS	
11/30/20	24-5			D2021 HARDIN 20-21		50.00	.00	CHARGER FEE	
12/18/20	24-6			D2021 HARDIN 20-21		50.00	.00	CHARGER REPLACEMENT	
12/18/20	24-6			D2021 HARDIN 20-21		50.00	.00	CHROMEBOOK INS	
01/25/21	24-7		01/18/2021	A2021 ADMIN RECEIPTS	2	25.87	.00	1/21 REVTRAK-Tyler Fees_H	
01/27/21	24-7			D2021 HARDIN 20-21		25.00	.00	CHROMEBOOK INS	
02/10/21	24-8			D2021 HARDIN 20-21		25.00	.00	CHROMEBOOK INS	
02/10/21	24-8			D2021 HARDIN 20-21		50.00	.00	CHARGER REPLACEMENT	
02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS	2	25.87	.00	2/9 REVTRAK-SCHS-TECH	
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS	2	25.87	.00	3/16 REVTRAK-TECH INSURAN	
03/30/21	24-9			D2021 HARDIN 20-21		25.00	.00	CHROMEBOOK INS	
03/30/21	24-9			D2021 HARDIN 20-21		50.00	.00	CHARGER REPLACEMENT	

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POWERSCHOOL GROUP LLC
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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)						
04/01/21	24-9		3/28/2021	A2021 ADMIN RECEIPTS 2		25.87	.00	3/31 REVTRAK-HARDIN-TYLER	
TOTAL		OTHER STU ACT INCOME			15,500.00	7,407.93	.00		8,092.07
11-0000-3000-43700-0-1100003000437000 - ASSISTIVE TECH- SP ED									
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IDEA GRANTS			1,000.00	.00	.00		1,000.00
11-0000-3000-00000-0-1100003000000000 - HARDIN RECEIPTS									
5831		LEVEL III EVALUATIONS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				17,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEVEL III EVALUATIONS			17,000.00	.00	.00		17,000.00
TOTAL LOCATION - HARDIN MIDDLE					33,500.00	7,407.93	.00		26,092.07
11-0000-3010-00810-0-1100003010008100 - CHROME BOOK INSURANCE-JEF									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
08/20/20	12-2				.00			ADD ACCOUNT	
08/31/20	14-2				5,000.00			BA2108019 CHROMEBOOK FEES	
02/24/21	24-8		4738 2.8.21	J2021 JEFFERSON 20-21		50.00	.00	CHROMEBOOK REPAID - BOWMA	
02/25/21	24-8		02/10/2021	A2021 ADMIN RECEIPTS 2		25.87	.00	2/16 REVTRAK Tyler Fees_H	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		85.89	.00	3/1 REVTRAK CHROME Fees_J	
04/01/21	24-9		3/28/2021	A2021 ADMIN RECEIPTS 2		85.89	.00	3/31 REVTRAK-JEFF-TYLER	
TOTAL		OTHER STU ACT INCOME			5,000.00	247.65	.00		4,752.35
11-0000-3010-43700-0-1100003010437000 - DESE-ASSISTIVE TECH									
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		IDEA GRANTS			1,000.00	.00	.00		1,000.00
11-0000-3010-00000-0-1100003010000000 - RECEIPTS-JEFFERSON									
5831		LEVEL III EVALUATIONS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5831		LEVEL III EVALUATIONS (cont'd)					
	07/02/20	12-1		565.00		POSTED FROM BUDGET SYSTEM	
	07/13/20	24-1	Z2021 STUDENT SRVCS &		2,099.31	.00 LTE RIVERVIEW A. LEWIS	
	07/28/20	24-1	Z2021 STUDENT SRVCS &		1,788.72	.00 LTE ELSBERRY D NISWANGER	
TOTAL		LEVEL III EVALUATIONS		565.00	3,888.03	.00	-3,323.03
TOTAL LOCATION - JEFFERSON INTERMEDIATE				6,565.00	4,135.68	.00	2,429.32
11-0000-4040-00810-0-1100004040008100 - CHROME BOOK INSURANCE-BLK							
5179		OTHER STU ACT INCOME		.00	.00	.00 BEGINNING BALANCE	
	08/20/20	12-2		.00		ADD ACCOUNT	
	08/31/20	14-2		2,000.00		BA2108019 CHROMEBOOK FEES	
TOTAL		OTHER STU ACT INCOME		2,000.00	.00	.00	2,000.00
11-0000-4040-00000-0-1100004040000000 - BLDG RENTAL: BLACKHURST							
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00 BEGINNING BALANCE	
	07/02/20	12-1		.00		POSTED FROM BUDGET SYSTEM	
	07/14/20	21-1	V195067 P101667 SCHOLASTIC INC (17.85	SALES TAX REFUND-SO	
TOTAL		PRIOR YEAR ADJUSTMENT		.00	17.85	.00	-17.85
5831		LEVEL III EVALUATIONS		.00	.00	.00 BEGINNING BALANCE	
	07/02/20	12-1		5,800.00		POSTED FROM BUDGET SYSTEM	
TOTAL		LEVEL III EVALUATIONS		5,800.00	.00	.00	5,800.00
TOTAL LOCATION - BLACKHURST ELEMENTARY				7,800.00	17.85	.00	7,782.15
11-0000-4045-00810-0-1100004045008100 - CHROME BOOK INSURANCE-COV							
5179		OTHER STU ACT INCOME		.00	.00	.00 BEGINNING BALANCE	
	08/31/20	12-2		.00			
	08/31/20	14-2		2,000.00		BA2108019 CHROMEBOOK FEES	
TOTAL		OTHER STU ACT INCOME		2,000.00	.00	.00	2,000.00
11-0000-4045-00000-0-1100004045000000 - COVERDELL RECEIPTS							
5831		LEVEL III EVALUATIONS		.00	.00	.00 BEGINNING BALANCE	

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 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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
5831		LEVEL III EVALUATIONS (cont'd)						
	07/02/20	12-1		900.00			POSTED FROM BUDGET SYSTEM	
	10/02/20	24-4	Z2021 STUDENT SRVCS &		7,736.61	.00	SLPS LTE K WIDEMAN L PYAT	
TOTAL		LEVEL III EVALUATIONS		900.00	7,736.61	.00		-6,836.61
TOTAL LOCATION - COVERDELL ELEMENTARY				2,900.00	7,736.61	.00		-4,836.61
11-0000-4060-00810-0-1100004060008100 - CHROME BOOK INSURANCE-HAR								
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	08/20/20	12-2		.00			ADD ACCOUNT	
	08/31/20	14-2		2,000.00			BA2108019 CHROMEBOOK FEES	
TOTAL		OTHER STU ACT INCOME		2,000.00	.00	.00		2,000.00
11-0000-4060-00000-0-1100004060000000 - HARRIS DEPOSITS								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		8,800.00			POSTED FROM BUDGET SYSTEM	
	07/28/20	24-1	Z2021 STUDENT SRVCS &		4,273.50	.00	LTE FOX C CARLSON	
TOTAL		LEVEL III EVALUATIONS		8,800.00	4,273.50	.00		4,526.50
TOTAL LOCATION - HARRIS ELEMENTARY				10,800.00	4,273.50	.00		6,526.50
11-0000-4080-00810-0-1100004080008100 - CHROME BOOK INSURANCE-LIN								
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	08/20/20	12-2		.00			ADD ACCOUNT	
	08/31/20	14-2		2,000.00			BA2108019 CHROMEBOOK FEES	
TOTAL		OTHER STU ACT INCOME		2,000.00	.00	.00		2,000.00
TOTAL LOCATION - LINCOLN ELEMENTARY				2,000.00	.00	.00		2,000.00
11-0000-4120-00810-0-1100004120008100 - CHROME BOOK INSURANCE-MON								
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	08/20/20	12-2		.00			ADD ACCOUNT	
	08/31/20	14-2		2,000.00			BA2108019 CHROMEBOOK FEES	
TOTAL		OTHER STU ACT INCOME		2,000.00	.00	.00		2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5831		LEVEL III EVALUATIONS						
11-0000-4120-00000-0-1100004120000000 - MONROE RECEIPTS								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	09/30/20	12-3		.00				
	10/02/20	24-4	Z2021 STUDENT SRVCS &		3,955.56	.00	SLPS LTE K WIDEMAN L PYAT	
TOTAL		LEVEL III EVALUATIONS		.00	3,955.56	.00		-3,955.56
TOTAL LOCATION - MONROE ELEMENTARY				2,000.00	3,955.56	.00		-1,955.56
11-0000-4140-00810-0-1100004140008100 - CHROME BOOK INSURANCE-NUL								
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	08/25/20	12-2		.00			ADD ACCOUNT	
	08/26/20	24-2			33.00	.00	CHROMEBOOK REPAIR	
	08/31/20	14-2		2,000.00			BA2108019 CHROMEBOOK FEES	
TOTAL		OTHER STU ACT INCOME		2,000.00	33.00	.00		1,967.00
11-0000-4140-43700-0-1100004140437000 - DESE-ASSISTIVE TECH								
5437		IDEA GRANTS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
	02/23/21	24-8	2/22/2021 A2021 ADMIN RECEIPTS 2		1,712.00	.00	2/22 DESE ASSIST TECH REI	
TOTAL		IDEA GRANTS		1,000.00	1,712.00	.00		-712.00
11-0000-4140-00000-0-1100004140000000 - NULL DEPOSITS								
5831		LEVEL III EVALUATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		6,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEVEL III EVALUATIONS		6,700.00	.00	.00		6,700.00
TOTAL LOCATION - NULL ELEMENTARY				9,700.00	1,745.00	.00		7,955.00
11-0000-7500-00001-0-1100007500000010 - ECC DONOR TREE DONATIONS								
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
	10/16/20	12-4		.00			ADD ACCOUNT	

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR YEAR ADJUSTMENT (cont'd)						
10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 2		933.00	.00	10/15 ECC-GIVING TREE-REF	
TOTAL		PRIOR YEAR ADJUSTMENT		.00	933.00	.00		-933.00
11-0000-7500-44200-0-1100007500442000 - ECSE IDEA- 611								
5442		EARLY CHILD SPEC ED FED		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			150,000.00			POSTED FROM BUDGET SYSTEM	
11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 2		51,598.71	.00	10/30DESE ECSE-FED 611	
03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 2		117,620.92	.00	3/23 DESE ECSE (611)	
TOTAL		EARLY CHILD SPEC ED FED		150,000.00	169,219.63	.00		-19,219.63
11-0000-7500-44201-0-1100007500442010 - SPED ECC: 619 IDEA								
5442		EARLY CHILD SPEC ED FED		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			50,000.00			POSTED FROM BUDGET SYSTEM	
11/02/20	24-4	10/30 DESE	A2021 ADMIN RECEIPTS 2		8,755.02	.00	10/30DESE ECSE-FED 619	
03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 2		28,447.50	.00	3/23 DESE ECSE (619)	
TOTAL		EARLY CHILD SPEC ED FED		50,000.00	37,202.52	.00		12,797.48
TOTAL LOCATION - EARLY CHILDHOOD CENTER				200,000.00	207,355.15	.00		-7,355.15
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE				37,035,105.00	31,855,496.55	.00		5,179,608.45
TOTAL FUND - GENERAL FUND				37,035,105.00	31,855,496.55	.00		5,179,608.45

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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	
07/02/20	12-1			2,167,447.00		POSTED FROM BUDGET SYSTEM	
11/20/20	24-5	11/18/20	A2021 ADMIN RECEIPTS 2		13,681.04	.00 11/18 SCC PTSD FY19 TAX	
12/11/20	24-6	7/22/2020	A2021 ADMIN RECEIPTS 2		2,084.83	.00 NEW LEVY 7/22 SCC PRTSD T	
12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 2		-2,356.12	.00 REV 12/15 SCC DEL TAX	
12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 2		21,296.42	.00 12/15 SCC CURR TAX	
12/16/20	24-6	12/15 /2020	A2021 ADMIN RECEIPTS 2		2,356.12	.00 12/15 SCC DEL TAX	
12/17/20	24-6	12/16/2020	A2021 ADMIN RECEIPTS 2		662,585.24	.00 12/16 SCC ADV TAX	
12/29/20	24-6	12/23/2020	A2021 ADMIN RECEIPTS 2		162,740.24	.00 12/23 SCC ADV #2 TAX \$4.2	
01/04/21	24-6	12/30/20	A2021 ADMIN RECEIPTS 2		383,601.98	.00 12/30 SCC ADV#3	
01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 2		855,940.99	.00 1/15 SCC FINAL ADV	
01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 2		-403.70	.00 1/15 SCC ASSESS FEES	
01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 2		864.06	.00 1/21 SCC RR TAX	
02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 2		52,638.75	.00 2/12 SCC CURR TAX	
03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 2		20,879.65	.00 3/15 SCC CURR TAXES	
TOTAL		TAXES CURRENT YEAR		2,167,447.00	2,175,909.50	.00	-8,462.50
5112		TAXES DELINQUENT		.00	.00	.00 BEGINNING BALANCE	
07/02/20	12-1			66,246.00		POSTED FROM BUDGET SYSTEM	
09/16/20	24-3	9/15/2020	A2021 ADMIN RECEIPTS 2		5,508.24	.00 9/15 SCC DEL TAX	
10/16/20	24-4	10/15/2020	A2021 ADMIN RECEIPTS 2		3,392.52	.00 10/15 SCC DEL TAX	
11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 2		3,961.20	.00 11/13 SCC DEL TAX	
12/11/20	24-6	7/15/2020	A2021 ADMIN RECEIPTS 2		10,151.39	.00 7/15 NEW LEVY-SCC TAX	
12/11/20	24-6	8/17/2020	A2021 ADMIN RECEIPTS 2		7,042.57	.00 NEW LEVY 8/17 SCC DEL TA	
12/16/20	24-6	12/15/2020	A2021 ADMIN RECEIPTS 2		2,356.12	.00 CORR 12/15 SCC TAX	
01/19/21	24-7	1/15/2021	A2021 ADMIN RECEIPTS 2		6,307.05	.00 1/15 SCC FINAL ADV	
02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 2		2,289.89	.00 2/12 SCC DEL TAX	
03/16/21	24-9	A2021	A2021 ADMIN RECEIPTS 2		2,058.92	.00 3/15 SCC DEL TAXES	
TOTAL		TAXES DELINQUENT		66,246.00	43,067.90	.00	23,178.10
5114		FINANCIAL INSTITUTION TAX		.00	.00	.00 BEGINNING BALANCE	
07/02/20	12-1			7,121.00		POSTED FROM BUDGET SYSTEM	
01/14/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 2		3,145.17	.00 1/5 SCC FIN INST TAX	
02/03/21	24-8	2/3/2021	A2021 ADMIN RECEIPTS 2		244.13	.00 2/3 SCC-FIN INST TAX	
TOTAL		FINANCIAL INSTITUTION TAX		7,121.00	3,389.30	.00	3,731.70

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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
5115	M&M SURTAX		(cont'd)						
5115	M&M SURTAX				.00	.00	.00	BEGINNING BALANCE	
	07/02/20 12-1				64,092.00			POSTED FROM BUDGET SYSTEM	
	03/01/21 24-8	2/26/2021		A2021 ADMIN RECEIPTS 2		54,518.70	.00	2/26 SCC M&M TAXES	
TOTAL	M&M SURTAX				64,092.00	54,518.70	.00		9,573.30
5116	IN LIEU OF TAX (TIF)				.00	.00	.00	BEGINNING BALANCE	
	07/02/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	02/04/21 24-8	2/3/2021		A2021 ADMIN RECEIPTS 2		108.49	.00	2/3 WENTZVILLE PILOTS	
TOTAL	IN LIEU OF TAX (TIF)				.00	108.49	.00		-108.49
5141	EARNINGS ON INVESTMENTS				.00	.00	.00	BEGINNING BALANCE	
	07/02/20 12-1				150.00			POSTED FROM BUDGET SYSTEM	
	11/20/20 24-5	11/18/20		A2021 ADMIN RECEIPTS 2		16.25	.00	11/18 SCC PTSD FY19 -INT	
	02/03/21 24-8	2/3/2021		A2021 ADMIN RECEIPTS 2		48.47	.00	2/3 SCC-FIN INST INT	
	03/01/21 24-8	2/26/2021		A2021 ADMIN RECEIPTS 2		.06	.00	2/26 SAARU INT	
TOTAL	EARNINGS ON INVESTMENTS				150.00	64.78	.00		85.22
5191	RENTALS (BLDG)				.00	.00	.00	BEGINNING BALANCE	
	07/02/20 12-1				7,500.00			POSTED FROM BUDGET SYSTEM	
	07/08/20 24-1	7/7/2020		A2021 ADMIN RECEIPTS 2		2,570.65	.00	7/7 CCATT- TWR RNTL	
	01/11/21 24-7	1/8/2021		A2021 ADMIN RECEIPTS 2		2,570.65	.00	1/8 TWR RNTL-CCATT-JAN	
	02/03/21 24-8	2/2 /2021		A2021 ADMIN RECEIPTS 2		2,570.65	.00	2/2 TWR RENTAL-CCATT-FEB	
	03/05/21 19-9	38364				-2,570.65		7/7 CCATT TRW RNTL-JULY	
	03/05/21 19-9	38364				-2,570.65		1/8 TWR RNTL-CCATT-JAN	
	03/05/21 19-9	38364				-2,570.65		2/2 TWR RNTL-CCATT FEB	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		20.70	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		20.70	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		-20.00	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		-20.00	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		-20.00	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		-20.69	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		20.70	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		20.70	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		20.70	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		20.70	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		20.70	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		20.70	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		20.70	.00	3/9 REVTRAK-B.FILED RNTL	
	03/15/21 24-9	03/05/2021		A2021 ADMIN RECEIPTS 2		20.70	.00	3/9 REVTRAK-B.FILED RNTL	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS (BLDG)			(cont'd)						
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.69	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.69	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.69	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.69	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/9 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.69	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.69	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.69	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.69	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.69	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/12 REVTRAK-B. FILED RNTL	
	03/15/21	24-9		03/05/2021	A2021 ADMIN RECEIPTS	2	20.69	.00	3/9 REVTRAK-B. FILED RNTL	
	03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS	2	20.69	.00	3/15 REVTRAK-B. FIELD RNTL	
	03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/15 REVTRAK-B. FIELD RNTL	
	03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/15 REVTRAK-B. FIELD RNTL	
	03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/15 REVTRAK-B. FIELD RNTL	
	03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/16 REVTRAK-B. FIELD RNTL	
	03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS	2	20.70	.00	3/18 REVTRAK-B. FIELD RNTL	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191			RENTALS (BLDG)	(cont'd)						
	03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	3/18 REVTRAK-B.FIELD RNTL	
	03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	3/18 REVTRAK-B.FIELD RNTL	
TOTAL			RENTALS (BLDG)			7,500.00	995.59	.00		6,504.41
5192			GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1				800.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			GIFTS (DONATIONS)			800.00	.00	.00		800.00
5221			STATE ASSESSED UTIL TAX			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1				42,115.00		.00	POSTED FROM BUDGET SYSTEM	
	02/22/21	24-8		2/12/2021	A2021 ADMIN RECEIPTS 2		35,919.40	.00	2/12 SCC SARRU TAX	
	03/01/21	24-8		2/26/2021	A2021 ADMIN RECEIPTS 2		270.32	.00	2/26 SAARU	
TOTAL			STATE ASSESSED UTIL TAX			42,115.00	36,189.72	.00		5,925.28
5651			SALE OF OTHER PROPERTY			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
	07/28/20	24-1		7/23/2020	A2021 ADMIN RECEIPTS 2		19.00	.00	7/23 SURPLUS-SCHURMAN	
	08/24/20	24-2		8/19/2020	A2021 ADMIN RECEIPTS 2		1,510.00	.00	8/19 SURPLUS-S.BENNETT LZ	
	08/24/20	24-2		8/19/2020	A2021 ADMIN RECEIPTS 2		10.00	.00	8/19 SURPLUS-P.PASCALL	
	08/28/20	24-2		8/27/2020	A2021 ADMIN RECEIPTS 2		4,545.00	.00	8/27 SUPPLUS-BB.MUENKS	
	08/28/20	24-2		8/27/2020	A2021 ADMIN RECEIPTS 2		10.00	.00	8/27SURPLUS N.SHUERMAN	
	08/28/20	24-2		8/27/2020	A2021 ADMIN RECEIPTS 2		29.00	.00	8/27 SURPLUS- GOV DEALS	
	09/10/20	24-3		9/4/2020	A2021 ADMIN RECEIPTS 2		123.57	.00	9/4 WALLACH IRON & METAL-	
	09/23/20	24-3		9/22/2020	A2021 ADMIN RECEIPTS 2		1,457.50	.00	9/22 GOVDEAL-SURPLUS	
	09/25/20	24-3		9/23/2020	A2021 ADMIN RECEIPTS 2		5.00	.00	9/23 SCURMENS-SURPLUS	
	10/07/20	24-4		10/6/2020	A2021 ADMIN RECEIPTS 2		932.00	.00	10/6 GOV DEALS-SURPLUS	
	10/22/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS 2		5.00	.00	10/20 SUPPLUS- SCHURMANS	
	10/22/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS 2		66.00	.00	10/20 GOVDEALS-SURPLUS	
	10/23/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS 2		367.32	.00	10/22 WALLACH IRON& METAL	
	10/28/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		347.00	.00	10/27 GOVDEALS-SURPLUS	
	12/04/20	24-6		12/3/2020	A2021 ADMIN RECEIPTS 2		125.00	.00	12/3 GOV DEALS	
	12/04/20	24-6		12/3/2020	A2021 ADMIN RECEIPTS 2		52.00	.00	12/3 GOV DEALS	
	12/04/20	24-6		12/3/2020	A2021 ADMIN RECEIPTS 2		107.34	.00	12/3 GOV DEALS	
	12/11/20	24-6		12/10/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	12/10 BOOK BROKERAGE-SURP	
	12/29/20	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		100.00	.00	12/18 SCOTT BENNETT	
	01/13/21	24-7		1/12/21	A2021 ADMIN RECEIPTS 2		790.00	.00	1/12 GOVDEALS- SURPLUS	
	01/27/21	24-7		1/26/2021	A2021 ADMIN RECEIPTS 2		5,689.00	.00	1/26 SURPLUS-GOV DEALS	
	01/27/21	24-7		1/26/2021	A2021 ADMIN RECEIPTS 2		220.00	.00	1/26 SURPLUS-S.BENNETT	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651		SALE OF OTHER PROPERTY (cont'd)						
02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 2		375.00	.00	2/23 GOV DEALS	
TOTAL		SALE OF OTHER PROPERTY		.00	17,184.73	.00		-17,184.73
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE				2,355,471.00	2,331,428.71	.00		24,042.29
14-0000-0800-00000-0-1400000800000000 - CAPITAL PROJECT: ADMIN								
5191		RENTALS (BLDG)		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			65,000.00			POSTED FROM BUDGET SYSTEM	
08/03/20	24-1	7/31/2020	A2021 ADMIN RECEIPTS 2		2,570.65	.00	7/31 CCATT-AUG TWR RNTL	
09/10/20	24-3	9/3/2020	A2021 ADMIN RECEIPTS 2		2,570.65	.00	9/3 CCATT TWR RNTL-SEPT	
10/06/20	24-4	10/5/2020	A2021 ADMIN RECEIPTS 2		2,570.65	.00	10/5 CCATT-TWR RNTL	
11/24/20	24-5	11/21/2020	A2021 ADMIN RECEIPTS 2		2,570.65	.00	11/21 CCAATT-TWR RNTL	
12/04/20	24-6	12/3/2020	A2021 ADMIN RECEIPTS 2		2,570.65	.00	12/3 CCATT	
01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 2		33,151.75	.00	1/7 YMCA RNTL-2020	
03/05/21	24-9	3/4/2021	A2021 ADMIN RECEIPTS 2		2,570.65	.00	3/4 CCATT TWR RNTL-MARCH	
03/05/21	19-9	38364			2,570.65		7/7 CCATT TRW RNTL-JULY	
03/05/21	19-9	38364			2,570.65		1/8 TWR RNTL-CCATT-JAN	
03/05/21	19-9	38364			2,570.65		2/2 TWR RNTL-CCATT FEB	
TOTAL		RENTALS (BLDG)		65,000.00	56,287.60	.00		8,712.40
TOTAL LOCATION - ADMIN CENTER				65,000.00	56,287.60	.00		8,712.40
14-0000-0810-33201-0-1400000810332010 - CTE PROG IMPRV GRANT-BUSS								
5332		VOCATIONAL AID		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 2		76,488.36	.00	3/23 DESE CTE PROG	
TOTAL		VOCATIONAL AID		.00	76,488.36	.00		-76,488.36
TOTAL LOCATION - DATA PROCESSING				.00	76,488.36	.00		-76,488.36
14-0000-1050-33201-0-1400001050332010 - SCH:50/50 EQUIPMENT GRANT								
5332		VOCATIONAL AID		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 2		39,066.69	.00	3/31 CTE ENHANCEMENT	
TOTAL		VOCATIONAL AID		.00	39,066.69	.00		-39,066.69

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5359 V/T ENHANCEMENT GRANT								
14-0000-1050-33200-0-1400001050332000 - SCH V/T ENHANCEMENT GRAN								
5359		V/T ENHANCEMENT GRANT		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		110,440.00			POSTED FROM BUDGET SYSTEM	
TOTAL		V/T ENHANCEMENT GRANT		110,440.00	.00	.00		110,440.00
TOTAL LOCATION - ST CHARLES HIGH				110,440.00	39,066.69	.00		71,373.31
14-0000-1075-33201-0-1400001075332010 - SCW:50/50 EQUIPMENT GRANT								
5332		VOCATIONAL AID		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 2	1,082.43	.00	3/31 CTE ENHANCEMENT	
TOTAL		VOCATIONAL AID		.00	1,082.43	.00		-1,082.43
14-0000-1075-33200-0-1400001075332000 - SCW V/T ENHANCEMENT GRAN								
5359		V/T ENHANCEMENT GRANT		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		110,437.00			POSTED FROM BUDGET SYSTEM	
TOTAL		V/T ENHANCEMENT GRANT		110,437.00	.00	.00		110,437.00
TOTAL LOCATION - ST CHARLES WEST HIGH				110,437.00	1,082.43	.00		109,354.57
14-0000-1100-33201-0-1400001100332010 - L&C CTE- 50/50 GRANT								
5332		VOCATIONAL AID		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
	04/01/21	24-9	A2021	A2021 ADMIN RECEIPTS 2	57,000.00	.00	3/31 CTE ENHANCEMENT	
TOTAL		VOCATIONAL AID		.00	57,000.00	.00		-57,000.00
14-0000-1100-00019-0-1400001100000190 - PROFIT- 36 EXPEDITION								
5651		SALE OF OTHER PROPERTY		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
	09/30/20	14-3		-500.00			BA2109027 18-19 L&C HOUSE	
TOTAL		SALE OF OTHER PROPERTY		-500.00	.00	.00		-500.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651		SALE OF OTHER PROPERTY						
TOTAL LOCATION - LEWIS AND CLARK				-500.00	57,000.00	.00		-57,500.00
14-0000-4060-00000-0-1400004060000000 - HARRIS BLD RNTL GREENTREE								
5191		RENTALS (BLDG)		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS (BLDG)				2,000.00	.00	.00		2,000.00
TOTAL LOCATION - HARRIS ELEMENTARY				2,000.00	.00	.00		2,000.00
14-0000-4120-00805-0-1400004120008050 - SUSTAIN REBATE-MONROE								
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	08/10/20	24-2	8/6/2020	A2021 ADMIN RECEIPTS 2	9,808.35	.00	8/6AMEREN HVAC REBATE-MON	
	08/10/20	12-2		.00			ADD ACCOUNT	
	08/13/20	14-2		9,809.00			BA2108017 SUSTAIN MAINT	
TOTAL MISC OTHER LOCAL				9,809.00	9,808.35	.00		.65
TOTAL LOCATION - MONROE ELEMENTARY				9,809.00	9,808.35	.00		.65
14-0000-7500-00000-0-1400007500000000 - ECC CAPITAL CONTRIBUTIONS								
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GIFTS (DONATIONS)				15,000.00	.00	.00		15,000.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER				15,000.00	.00	.00		15,000.00
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE				2,667,657.00	2,571,162.14	.00		96,494.86
TOTAL FUND - CAPITAL PROJECTS				2,667,657.00	2,571,162.14	.00		96,494.86

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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 - LOCAL ADULT ED								
5123		ADULT EDUCATION TUITION			.00	.00	.00 BEGINNING BALANCE	
07/02/20	12-1			300,000.00			POSTED FROM BUDGET SYSTEM	
07/09/20	24-1	07/01/2020	E2021 ADULT ED		2,295.16	.00	ADULT ED TUITION - REVTRK	
07/09/20	24-1	07/06/2020	E2021 ADULT ED		961.07	.00	ADULT ED TUITION - REVTRK	
07/09/20	24-1	07/07/2020	E2021 ADULT ED		1,109.93	.00	ADULT ED TUITION - REVTRK	
07/20/20	24-1	07/09/2020	E2021 ADULT ED		244.40	.00	ADULT ED TUITION - REVTRK	
07/20/20	24-1	07/10/2020	E2021 ADULT ED		24.35	.00	ADULT ED TUITION - REVTRK	
07/20/20	24-1	07/13/2020	E2021 ADULT ED		268.75	.00	ADULT ED TUITION - REVTRK	
07/20/20	24-1	07/14/2020	E2021 ADULT ED		212.95	.00	ADULT ED TUITION - REVTRK	
07/22/20	24-1	07/16/2020	E2021 ADULT ED		1,271.30	.00	ADULT ED TUITION - REVTRK	
07/22/20	24-1	07/20/2020	E2021 ADULT ED		496.52	.00	ADULT ED TUITION - REVTRK	
07/29/20	24-1	07/28/2020	E2021 ADULT ED		268.75	.00	ADULT ED TUITION - REVTRK	
07/29/20	24-1	07/23/2020	E2021 ADULT ED		1,955.70	.00	ADULT ED TUITION - REVTRK	
07/29/20	24-1	07/21/2020	E2021 ADULT ED		736.13	.00	ADULT ED TUITION - REVTRK	
07/29/20	24-1	07/27/2020	E2021 ADULT ED		1,391.97	.00	ADULT ED TUITION - REVTRK	
07/29/20	21-1	195099	115833 SONJA ST CLAIR		-156.00		STUDENT REFUND	
07/30/20	24-1	07/29/2020	E2021 ADULT ED		2,323.00	.00	ADULT ED TUITION - CASH	
08/03/20	24-1	07/30/2020	E2021 ADULT ED		756.55	.00	ADULT ED TUITION - REVTRK	
08/03/20	24-1	07/31/2020	E2021 ADULT ED		1,495.42	.00	ADULT ED TUITION - REVTRK	
08/05/20	24-2	08/03/2020	E2021 ADULT ED		1,109.93	.00	ADULT ED TUITION - REVTRK	
08/05/20	24-2	08/04/2020	E2021 ADULT ED		683.52	.00	ADULT ED TUITION - REVTRK	
08/05/20	24-2	08/04/2020	E2021 ADULT ED		878.04	.00	ADULT ED TUITION - REVTRK	
08/12/20	24-2	08/06/2020	E2021 ADULT ED		1,278.72	.00	ADULT ED TUITION - REVTRK	
08/12/20	24-2	08/07/2020	E2021 ADULT ED		1,469.52	.00	ADULT ED TUITION - REVTRK	
08/12/20	24-2	08/10/2020	E2021 ADULT ED		2,392.64	.00	ADULT ED TUITION - REVTRK	
08/24/20	24-2	08/11/2020	E2021 ADULT ED		2,508.27	.00	ADULT ED TUITION - REVTRK	
08/24/20	24-2	08/11/2020	E2021 ADULT ED		3,674.62	.00	ADULT ED TUITION - REVTRK	
08/24/20	24-2	08/13/2020	E2021 ADULT ED		-521.33	.00	ADULT ED TUITION - REVTRK	
08/24/20	24-2	08/14/2020	E2021 ADULT ED		741.77	.00	ADULT ED TUITION - REVTRK	
08/24/20	24-2	08/17/2020	E2021 ADULT ED		7,327.00	.00	ADULT ED TUITION - REVTRK	
08/25/20	24-2	08/24/2020	E2021 ADULT ED		2,601.00	.00	ADULT ED TUITION - CASH	
08/25/20	24-2	08/18/2020	E2021 ADULT ED		435.58	.00	ADULT ED TUITION - REVTRK	
08/25/20	24-2	08/18/2020	E2021 ADULT ED		3,118.54	.00	ADULT ED TUITION - REVTRK	
08/25/20	24-2	08/20/2020	E2021 ADULT ED		1,437.94	.00	ADULT ED TUITION - REVTRK	
08/25/20	24-2	08/21/2020	E2021 ADULT ED		1,637.84	.00	ADULT ED TUITION - REVTRK	
08/25/20	24-2	08/24/2020	E2021 ADULT ED		71.14	.00	ADULT ED TUITION - REVTRK	
08/26/20	21-2	195296	115905 JULIE BROKAW		-49.00		STUDENT REFUND	
08/26/20	21-2	195294	115903 DIANE TELLE		-59.00		STUDENT REFUND	

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5123		ADULT EDUCATION TUITION	(cont'd)						
08/26/20	21-2		195297	115904 JUSTIN BATES		-350.00		STUDENT REFUND	
09/01/20	24-2		08/25/2020	E2021 ADULT ED RECEIPT		94.57	.00	ADULT ED TUITION - REVTRK	
09/01/20	24-2		08/25/2020	E2021 ADULT ED RECEIPT		502.25	.00	ADULT ED TUITION - REVTRK	
09/01/20	24-2		08/27/2020	E2021 ADULT ED RECEIPT		1,064.89	.00	ADULT ED TUITION - REVTRK	
09/01/20	24-2		08/28/2020	E2021 ADULT ED RECEIPT		1,419.62	.00	ADULT ED TUITION - REVTRK	
09/01/20	24-2		08/31/2020	E2021 ADULT ED RECEIPT		1,104.73	.00	ADULT ED TUITION - REVTRK	
09/14/20	24-3		9/9/2020	A2021 ADMIN RECEIPTS 2		1,000.00	.00	9/9 STATE OF MO-A.GARRETT	
09/14/20	24-3		09/02/2020	E2021 ADULT ED RECEIPT		792.00	.00	ADULT ED TUITION - CASH	
09/14/20	24-3		09/01/2020	E2021 ADULT ED RECEIPT		728.22	.00	ADULT ED TUITION - REVTRK	
09/14/20	24-3		09/01/2020	E2021 ADULT ED RECEIPT		1,797.16	.00	ADULT ED TUITION - REVTRK	
09/14/20	24-3		09/02/2020	E2021 ADULT ED RECEIPT		227.67	.00	ADULT ED TUITION - REVTRK	
09/14/20	24-3		09/03/2020	E2021 ADULT ED RECEIPT		1,410.85	.00	ADULT ED TUITION - REVTRK	
09/14/20	24-3		09/04/2020	E2021 ADULT ED RECEIPT		83.88	.00	ADULT ED TUITION - REVTRK	
09/14/20	24-3		09/08/2020	E2021 ADULT ED RECEIPT		1,708.06	.00	ADULT ED TUITION - REVTRK	
09/14/20	24-3		09/09/2020	E2021 ADULT ED RECEIPT		187.47	.00	ADULT ED TUITION - REVTRK	
09/14/20	24-3		09/09/2020	E2021 ADULT ED RECEIPT		192.14	.00	ADULT ED TUITION - REVTRK	
09/14/20	24-3		09/10/2020	E2021 ADULT ED RECEIPT		1,229.41	.00	ADULT ED TUITION - REVTRK	
09/14/20	24-3		09/11/2020	E2021 ADULT ED RECEIPT		608.02	.00	ADULT ED TUITION - REVTRK	
09/18/20	24-3		09/14/2020	E2021 ADULT ED RECEIPT		406.55	.00	ADULT ED TUITION - REVTRK	
09/18/20	24-3		09/15/2020	E2021 ADULT ED RECEIPT		47.29	.00	ADULT ED TUITION - REVTRK	
09/18/20	24-3		09/15/2020	E2021 ADULT ED RECEIPT		692.93	.00	ADULT ED TUITION - REVTRK	
09/18/20	24-3		09/15/2020	E2021 ADULT ED RECEIPT		2,523.09	.00	ADULT ED TUITION - REVTRK	
09/18/20	24-3		09/17/2020	E2021 ADULT ED RECEIPT		39.46	.00	ADULT ED TUITION - REVTRK	
09/25/20	24-3		09/18/2020	E2021 ADULT ED RECEIPT		220.83	.00	ADULT ED TUITION - REVTRK	
09/25/20	24-3		09/21/2020	E2021 ADULT ED RECEIPT		385.13	.00	ADULT ED TUITION - REVTRK	
09/25/20	24-3		09/22/2020	E2021 ADULT ED RECEIPT		404.52	.00	ADULT ED TUITION - REVTRK	
09/25/20	24-3		09/22/2020	E2021 ADULT ED RECEIPT		1,229.82	.00	ADULT ED TUITION - REVTRK	
09/30/20	24-3		09/24/2020	E2021 ADULT ED RECEIPT		13.17	.00	ADULT ED TUITION - REVTRK	
09/30/20	24-3		09/25/2020	E2021 ADULT ED RECEIPT		-138.00	.00	ADULT ED TUITION - REVTRK	
09/30/20	24-3		09/28/2020	E2021 ADULT ED RECEIPT		2,230.00	.00	ADULT ED TUITION - REVTRK	
09/30/20	24-3		09/29/2020	E2021 ADULT ED RECEIPT		21.00	.00	ADULT ED TUITION - REVTRK	
10/09/20	24-4		10/01/2020	E2021 ADULT ED RECEIPT		4,158.00	.00	ADULT ED TUITION - CASH	
10/09/20	24-4		10/01/2020	E2021 ADULT ED RECEIPT		1,084.00	.00	ADULT ED TUITION - REVTRK	
10/09/20	24-4		10/02/2020	E2021 ADULT ED RECEIPT		1,021.50	.00	ADULT ED TUITION - REVTRK	
10/09/20	24-4		10/05/2020	E2021 ADULT ED RECEIPT		888.50	.00	ADULT ED TUITION - REVTRK	
10/09/20	24-4		10/06/2020	E2021 ADULT ED RECEIPT		624.50	.00	ADULT ED TUITION - REVTRK	
10/09/20	24-4		10/06/2020	E2021 ADULT ED RECEIPT		-116.73	.00	ADULT ED TUITION - REVTRK	
10/09/20	24-4		10/06/2020	E2021 ADULT ED RECEIPT		-164.00	.00	ADULT ED TUITION - REVTRK	
10/13/20	24-4		10/07/2020	E2021 ADULT ED RECEIPT		799.00	.00	ADULT ED TUITION - REVTRK	
10/13/20	24-4		10/08/2020	E2021 ADULT ED RECEIPT		799.00	.00	ADULT ED TUITION - REVTRK	
10/16/20	24-4		10/14/2021	E2021 ADULT ED RECEIPT		1,565.00	.00	ADULT ED TUITION - REVTRK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION	(cont'd)						
10/21/20	21-4		195713	115944 JOY MOORE		-59.00		STUDENT REFUND	
10/22/20	24-4		10/09/2020	E2021 ADULT ED RECEIPT		689.00	.00	ADULT ED TUITION - REVTRK	
10/22/20	24-4		10/13/2020	E2021 ADULT ED RECEIPT		50.00	.00	ADULT ED TUITION - REVTRK	
10/22/20	24-4		10/14/2020	E2021 ADULT ED RECEIPT		699.00	.00	ADULT ED TUITION - REVTRK	
10/22/20	24-4		10/14/2020	E2021 ADULT ED RECEIPT		978.00	.00	ADULT ED TUITION - REVTRK	
10/22/20	24-4		10/14/2020	E2021 ADULT ED RECEIPT		1,498.00	.00	ADULT ED TUITION - REVTRK	
10/22/20	24-4		10/16/2020	E2021 ADULT ED RECEIPT		50.00	.00	ADULT ED TUITION - REVTRK	
10/22/20	24-4		10/19/2020	E2021 ADULT ED RECEIPT		-1,658.00	.00	ADULT ED TUITION - REVTRK	
10/22/20	24-4		10/20/2020	E2021 ADULT ED RECEIPT		812.00	.00	ADULT ED TUITION - REVTRK	
10/22/20	24-4		10/20/2020	E2021 ADULT ED RECEIPT		-181.00	.00	ADULT ED TUITION - REVTRK	
10/29/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS 2		683.52	.00	10/21 AD ED TUTUION-REVTR	
10/29/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS 2		874.03	.00	10/22 AD ED TUTUION-REVTR	
10/29/20	24-4		10/23/2020	A2021 ADMIN RECEIPTS 2		57.60	.00	10/23 AD ED TUTUION-REVTR	
10/29/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS 2		363.41	.00	10/26 AD ED TUTUION-REVTR	
10/29/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		2,617.19	.00	10/27 AD ED TUTUION-REVTR	
10/29/20	24-4		10/28/2020	A2021 ADMIN RECEIPTS 2		202.14	.00	10/28 AD ED TUTUION-REVTR	
11/02/20	24-4		10/29/2020	A2021 ADMIN RECEIPTS 2		1,911.95	.00	10/29 AD ED REVTRAK TUTU	
11/02/20	24-4		10/30/2020	A2021 ADMIN RECEIPTS 2		251.82	.00	10/30 AD ED REVTRAK TUTU	
11/09/20	24-5		11/02/2020	E2021 ADULT ED RECEIPT		288.64	.00	ADULT ED TUITION - REVTRK	
11/11/20	24-5		11/03/2020	E2021 ADULT ED RECEIPT		56.62	.00	ADULT ED TUITION - REVTRK	
11/11/20	24-5		11/03/2020	E2021 ADULT ED RECEIPT		115.20	.00	ADULT ED TUITION - REVTRK	
11/11/20	24-5		11/03/2020	E2021 ADULT ED RECEIPT		192.36	.00	ADULT ED TUITION - REVTRK	
11/11/20	24-5		11/04/2020	E2021 ADULT ED RECEIPT		192.36	.00	ADULT ED TUITION - REVTRK	
11/11/20	24-5		11/04/2020	E2021 ADULT ED RECEIPT		-164.43	.00	ADULT ED TUITION - REVTRK	
11/11/20	24-5		11/05/2020	E2021 ADULT ED RECEIPT		736.02	.00	ADULT ED TUITION - REVTRK	
11/11/20	24-5		11/06/2020	E2021 ADULT ED RECEIPT		219.85	.00	ADULT ED TUITION - REVTRK	
11/30/20	24-5		11/09/2020	E2021 ADULT ED RECEIPT		63.24	.00	ADULT ED TUITION - REVTRK	
11/30/20	24-5		11/10/2020	E2021 ADULT ED RECEIPT		341.93	.00	ADULT ED TUITION - REVTRK	
11/30/20	24-5		11/10/2020	E2021 ADULT ED RECEIPT		584.52	.00	ADULT ED TUITION - REVTRK	
11/30/20	24-5		11/12/2020	E2021 ADULT ED RECEIPT		57.60	.00	ADULT ED TUITION - REVTRK	
11/30/20	24-5		11/13/2020	E2021 ADULT ED RECEIPT		-59.00	.00	ADULT ED TUITION - REVTRK	
11/30/20	24-5		11/16/2020	E2021 ADULT ED RECEIPT		1,415.00	.00	ADULT ED TUITION - CASH	
11/30/20	24-5		11/16/2020	E2021 ADULT ED RECEIPT		1,550.00	.00	ADULT ED TUITION - CASH	
11/30/20	24-5		11/16/2020	E2021 ADULT ED RECEIPT		103.47	.00	ADULT ED TUITION - REVTRK	
11/30/20	24-5		11/17/2020	E2021 ADULT ED RECEIPT		468.47	.00	ADULT ED TUITION - REVTRK	
11/30/20	24-5		11/17/2020	E2021 ADULT ED RECEIPT		1,881.47	.00	ADULT ED TUITION - REVTRK	
11/30/20	24-5		11/19/2020	E2021 ADULT ED RECEIPT		1,415.50	.00	ADULT ED TUITION - REVTRK	
11/30/20	24-5		11/24/2020	E2021 ADULT ED RECEIPT		106.40	.00	ADULT ED TUITION - REVTRK	
11/30/20	24-5		11/24/2020	E2021 ADULT ED RECEIPT		1,289.01	.00	ADULT ED TUITION - REVTRK	
11/30/20	24-5		11/27/2020	E2021 ADULT ED RECEIPT		417.89	.00	ADULT ED TUITION - REVTRK	
12/01/20	24-5		11/30/2020	E2021 ADULT ED RECEIPT		272.76	.00	ADULT ED TUITION - REVTRK	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
12/08/20	24-6		12/04/2020	E2021 ADULT ED RECEIPT		1,226.97	.00	ADULT ED TUITION - REVTRK	
12/08/20	24-6		12/07/2020	E2021 ADULT ED RECEIPT		610.66	.00	ADULT ED TUITION - REVTRK	
12/08/20	24-6		12/01/2020	E2021 ADULT ED RECEIPT		34.13	.00	ADULT ED TUITION - REVTRK	
12/15/20	24-6		12/10/2020	E2021 ADULT ED RECEIPT		1,266.00	.00	ADULT ED TUITION - CASH	
12/15/20	24-6		12/08/2020	E2021 ADULT ED RECEIPT		146.40	.00	ADULT ED TUITION - REVTRK	
12/15/20	24-6		12/08/2020	E2021 ADULT ED RECEIPT		606.06	.00	ADULT ED TUITION - REVTRK	
12/15/20	24-6		12/10/2020	E2021 ADULT ED RECEIPT		97.60	.00	ADULT ED TUITION - REVTRK	
12/15/20	24-6		12/14/2020	E2021 ADULT ED RECEIPT		2,751.69	.00	ADULT ED TUITION - REVTRK	
12/15/20	24-6		12/03/2020	E2021 ADULT ED RECEIPT		21.64	.00	ADULT ED TUITION - REVTRK	
12/15/20	24-6		12/11/2020	E2021 ADULT ED RECEIPT		1,147.97	.00	ADULT ED TUITION - REVTRK	
12/16/20	21-6		196113	116004 ST CHARLES CTY W		-749.00		STUDENT REFUND	
12/16/20	24-6		12/11/2020	A2021 ADMIN RECEIPTS 2		699.00	.00	12/11 STATE-ORLANDO HOLTS	
12/18/20	24-6		12/15/2020	E2021 ADULT ED RECEIPT		151.39	.00	ADULT ED TUITION - REVTRK	
12/18/20	24-6		12/15/2020	E2021 ADULT ED RECEIPT		272.76	.00	ADULT ED TUITION - REVTRK	
12/18/20	24-6		12/15/2020	E2021 ADULT ED RECEIPT		1,382.69	.00	ADULT ED TUITION - REVTRK	
12/18/20	24-6		12/17/2020	E2021 ADULT ED RECEIPT		683.52	.00	ADULT ED TUITION - REVTRK	
01/04/21	24-6		12/21/2020	E2021 ADULT ED RECEIPT		2,758.00	.00	ADULT ED TUITION - CASH	
01/04/21	24-6		12/18/2020	E2021 ADULT ED RECEIPT		1,542.88	.00	ADULT ED TUITION - REVTRK	
01/04/21	24-6		12/21/2020	E2021 ADULT ED RECEIPT		5,832.76	.00	ADULT ED TUITION - REVTRK	
01/04/21	24-6		12/22/2020	E2021 ADULT ED RECEIPT		2,559.21	.00	ADULT ED TUITION - REVTRK	
01/04/21	24-6		12/22/2020	E2021 ADULT ED RECEIPT		2,619.99	.00	ADULT ED TUITION - REVTRK	
01/04/21	24-6		12/24/2020	E2021 ADULT ED RECEIPT		91.73	.00	ADULT ED TUITION - REVTRK	
01/04/21	24-6		12/30/2020	E2021 ADULT ED RECEIPT		57.60	.00	ADULT ED TUITION - REVTRK	
01/04/21	24-6		12/31/2020	E2021 ADULT ED RECEIPT		741.12	.00	ADULT ED TUITION - REVTRK	
01/14/21	24-7		01/13/2021	E2021 ADULT ED RECEIPT		1,275.21	.00	ADULT ED TUITION - REVTRK	
01/14/21	24-7		01/13/2021	E2021 ADULT ED RECEIPT		4,731.73	.00	ADULT ED TUITION - REVTRK	
01/14/21	24-7		01/08/2021	E2021 ADULT ED RECEIPT		4,890.00	.00	ADULT ED TUITION - CASH	
01/14/21	24-7		01/04/2021	E2021 ADULT ED RECEIPT		115.20	.00	ADULT ED TUITION - REVTRK	
01/14/21	24-7		01/05/2021	E2021 ADULT ED RECEIPT		57.60	.00	ADULT ED TUITION - REVTRK	
01/14/21	24-7		01/05/2021	E2021 ADULT ED RECEIPT		78.04	.00	ADULT ED TUITION - REVTRK	
01/14/21	24-7		01/05/2021	E2021 ADULT ED RECEIPT		482.83	.00	ADULT ED TUITION - REVTRK	
01/14/21	24-7		01/07/2021	E2021 ADULT ED RECEIPT		6,230.79	.00	ADULT ED TUITION - REVTRK	
01/14/21	24-7		01/08/2021	E2021 ADULT ED RECEIPT		3,184.84	.00	ADULT ED TUITION - REVTRK	
01/14/21	24-7		01/11/2021	E2021 ADULT ED RECEIPT		3,061.29	.00	ADULT ED TUITION - REVTRK	
01/14/21	24-7		01/12/2021	E2021 ADULT ED RECEIPT		2,201.85	.00	ADULT ED TUITION - REVTRK	
01/20/21	24-7		01/14/2021	E2021 ADULT ED RECEIPT		3,775.23	.00	ADULT ED TUITION - REVTRK	
01/20/21	24-7		01/15/2021	E2021 ADULT ED RECEIPT		5,661.47	.00	ADULT ED TUITION - REVTRK	
01/20/21	21-7		196282	116026 ABREA TOWNLEY-BE		-250.00		STUDENT REFUND	
01/25/21	24-7		01/19/2021	E2021 ADULT ED RECEIPT		350.80	.00	ADULT ED TUITION - REVTRK	
01/25/21	24-7		01/20/2021	E2021 ADULT ED RECEIPT		1,707.18	.00	ADULT ED TUITION - REVTRK	
01/25/21	24-7		01/20/2021	E2021 ADULT ED RECEIPT		2,304.64	.00	ADULT ED TUITION - REVTRK	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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
5123		ADULT EDUCATION TUITION	(cont'd)						
01/25/21	24-7		01/21/2021	E2021 ADULT ED RECEIPT		50.76	.00	ADULT ED TUITION - REVTRK	
01/25/21	24-7		01/22/2021	E2021 ADULT ED RECEIPT		1,259.35	.00	ADULT ED TUITION - REVTRK	
01/29/21	24-7		01/25/2021	E2021 ADULT ED RECEIPT		1,855.84	.00	ADULT ED TUITION - REVTRK	
01/29/21	24-7		01/26/2021	E2021 ADULT ED RECEIPT		1,899.46	.00	ADULT ED TUITION - REVTRK	
01/29/21	24-7		01/27/2021	E2021 ADULT ED RECEIPT		648.11	.00	ADULT ED TUITION - REVTRK	
01/29/21	24-7		01/27/2021	E2021 ADULT ED RECEIPT		727.43	.00	ADULT ED TUITION - REVTRK	
01/29/21	24-7		01/27/2021	E2021 ADULT ED RECEIPT		3,105.52	.00	ADULT ED TUITION - REVTRK	
02/01/21	24-7		01/29/2021	E2021 ADULT ED RECEIPT		892.02	.00	ADULT ED TUITION	
02/05/21	24-8		02/01/2021	E2021 ADULT ED RECEIPT		4,307.10	.00	ADULT ED TUITION	
02/05/21	24-8		02/02/2021	E2021 ADULT ED RECEIPT		-630.41	.00	ADULT ED TUITION	
02/05/21	24-8		02/03/2021	E2021 ADULT ED RECEIPT		43.32	.00	ADULT ED TUITION	
02/23/21	24-8		02/17/2021	E2021 ADULT ED RECEIPT		107.48	.00	ADULT ED TUITION - REVTRK	
02/23/21	24-8		02/17/2021	E2021 ADULT ED RECEIPT		-99.00	.00	ADULT ED TUITION - REVTRK	
02/23/21	24-8		02/19/2021	E2021 ADULT ED RECEIPT		-1,299.87	.00	ADULT ED TUITION - REVTRK	
03/01/21	24-8		02/04/2021	E2021 ADULT ED RECEIPT		737.71	.00	ADULT ED TUITION - REVTRK	
03/01/21	24-8		02/05/2021	E2021 ADULT ED RECEIPT		1,281.27	.00	ADULT ED TUITION - REVTRK	
03/01/21	24-8		02/08/2021	E2021 ADULT ED RECEIPT		2,550.52	.00	ADULT ED TUITION - REVTRK	
03/01/21	24-8		02/10/2021	E2021 ADULT ED RECEIPT		215.06	.00	ADULT ED TUITION - REVTRK	
03/01/21	24-8		02/22/2021	E2021 ADULT ED RECEIPT		-1,149.00	.00	ADULT ED TUITION	
03/01/21	24-8		02/11/2021	E2021 ADULT ED RECEIPT		-203.00	.00	ADULT ED TUITION - REVTRK	
03/01/21	24-8		02/26/2021	E2021 ADULT ED RECEIPT		633.54	.00	ADULT ED TUITION - REVTRK	
03/12/21	24-9		03/09/2021	E2021 ADULT ED RECEIPT		683.52	.00	ADULT ED TUITION - REVTRK	
03/12/21	24-9		03/09/2021	E2021 ADULT ED RECEIPT		1,454.05	.00	ADULT ED TUITION - REVTRK	
03/12/21	24-9		03/11/2021	E2021 ADULT ED RECEIPT		124.98	.00	ADULT ED TUITION - REVTRK	
03/12/21	24-9		03/01/2021	E2021 ADULT ED RECEIPT		781.32	.00	ADULT ED TUITION - REVTRK	
03/12/21	24-9		03/02/2021	E2021 ADULT ED RECEIPT		1,489.39	.00	ADULT ED TUITION - REVTRK	
03/12/21	24-9		03/04/2021	E2021 ADULT ED RECEIPT		6,905.00	.00	ADULT ED TUITION - CASH	
03/12/21	24-9		03/05/2021	E2021 ADULT ED RECEIPT		64.91	.00	ADULT ED TUITION - REVTRK	
03/12/21	24-9		03/09/2021	E2021 ADULT ED RECEIPT		57.60	.00	ADULT ED TUITION - REVTRK	
03/16/21	24-9		03/12/2021	E2021 ADULT ED RECEIPT		151.85	.00	ADULT ED TUITION - REVTRK	
03/16/21	24-9		03/15/2021	E2021 ADULT ED RECEIPT		1,273.81	.00	ADULT ED TUITION - REVTRK	
03/31/21	24-9		03/16/2021	E2021 ADULT ED RECEIPT		88.23	.00	ADULT ED TUITION - REVTRK	
03/31/21	24-9		03/16/2021	E2021 ADULT ED RECEIPT		893.19	.00	ADULT ED TUITION - REVTRK	
03/31/21	24-9		03/17/2021	E2021 ADULT ED RECEIPT		57.60	.00	ADULT ED TUITION - REVTRK	
03/31/21	24-9		03/18/2021	E2021 ADULT ED RECEIPT		134.86	.00	ADULT ED TUITION - REVTRK	
03/31/21	24-9		3/19/2021	A2021 ADMIN RECEIPTS 2		468.14	.00	3/19 AD ED- REVTRAK	
03/31/21	24-9		3/22/2021	A2021 ADMIN RECEIPTS 2		631.02	.00	3/22 AD ED- REVTRAK	
03/31/21	24-9		3/23/2021	A2021 ADMIN RECEIPTS 2		2,275.20	.00	3/23 AD ED- REVTRAK	
03/31/21	24-9		3/23/2021	A2021 ADMIN RECEIPTS 2		1,229.00	.00	3/23 AD ED- CASH	
03/31/21	24-9		3/26/2021	A2021 ADMIN RECEIPTS 2		67.38	.00	3/26 AD ED- REVTRAK	
03/31/21	24-9		3/29/2021	A2021 ADMIN RECEIPTS 2		134.76	.00	3/29 AD ED- REVTRAK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5123		ADULT EDUCATION TUITION (cont'd)						
03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 2		67.38	.00	3/30 AD ED- REVTRAK	
04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 2		741.12	.00	AD ED TUITION-REVTRAK	
TOTAL		ADULT EDUCATION TUITION		300,000.00	203,431.72	.00		96,568.28
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			3,500.00			POSTED FROM BUDGET SYSTEM	
07/08/20	24-1	7/2/2020	A2021 ADMIN RECEIPTS 2		71.59	.00	7/2 UMB INT-AD ED	
08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 2		79.27	.00	8/4 UMB INT-AD ED	
09/11/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 2		74.64	.00	9/2 UMB INT-AD ED	
10/08/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 2		72.66	.00	10/2 UMB INT-AD ED	
11/09/20	24-5	11/3/2020	A2021 ADMIN RECEIPTS 2		72.44	.00	11/3 UMB INT-AD ED	
12/04/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 2		65.72	.00	12/2 UMB INT-AD ED	
01/06/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 2		78.22	.00	1/5 UMB INT-FOOD AD ED	
02/03/21	24-8	2/2 /2021	A2021 ADMIN RECEIPTS 2		87.07	.00	2/2 UMB INT-AD ED	
03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 2		63.45	.00	3/2 UMB INT-AD ED	
TOTAL		EARNINGS ON INVESTMENTS		3,500.00	665.06	.00		2,834.94
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISC OTHER LOCAL		10,000.00	.00	.00		10,000.00
5332		VOCATIONAL AID		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VOCATIONAL AID		30,000.00	.00	.00		30,000.00
16-0000-0820-33213-0-1600000820332130 - AE: CTE HOME MAKER GRNT								
5332		VOCATIONAL AID		.00	.00	.00	BEGINNING BALANCE	
04/01/21	12-9			.00				
04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 2		877.00	.00	3/31 DESE-HMKR GRANT	
TOTAL		VOCATIONAL AID		.00	877.00	.00		-877.00
16-0000-0820-00000-0-1600000820000000 - LOCAL ADULT ED								
5397		OTHER STATE REVENUE		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			600,000.00			POSTED FROM BUDGET SYSTEM	
11/11/20	24-5	11/05/2020	E2021 ADULT ED RECEIPT		18,648.00	.00	CT REIMB - RB MANUFACT	

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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
5397		OTHER STATE REVENUE	(cont'd)						
11/11/20	24-5		11/05/2020	E2021 ADULT ED RECEIPT		2,797.20	.00	CT ADMIN- RB MANUFACT	
11/11/20	24-5		11/05/2020	E2021 ADULT ED RECEIPT		3,000.00	.00	CT ADMIN- WB INDUSTRIES	
11/11/20	24-5		11/05/2020	E2021 ADULT ED RECEIPT		20,000.00	.00	CT REIMB- WB INDUSTRIES	
11/30/20	24-5		11/18/2020	E2021 ADULT ED RECEIPT		10,430.11	.00	CT REIMB - FIN-CON	
11/30/20	24-5		11/25/2020	E2021 ADULT ED RECEIPT		22,121.88	.00	CT REIMB - LLOYD INDUSTR	
01/04/21	24-6		12/23/2020	E2021 ADULT ED RECEIPT		12,192.51	.00	CT REIMB - NATIONAL CART	
01/04/21	24-6		12/23/2020	E2021 ADULT ED RECEIPT		15,600.00	.00	CT REIMB - VSM ABRASIVES	
01/04/21	24-6		12/23/2020	E2021 ADULT ED RECEIPT		2,340.00	.00	CT ADMIN- VSM ABRASIVES	
01/04/21	24-6		12/23/2020	E2021 ADULT ED RECEIPT		1,828.88	.00	CT ADMIN- WOODBRIDGE	
01/04/21	24-6		12/30/2020	E2021 ADULT ED RECEIPT		20,000.00	.00	CT REIMB - COMPONENT BAR	
01/04/21	24-6		12/30/2020	E2021 ADULT ED RECEIPT		30,000.00	.00	CT REIMB - WOODBRIDGE	
01/04/21	24-6		12/30/2020	E2021 ADULT ED RECEIPT		3,000.00	.00	CT ADMIN- COMPONENT BAR	
01/04/21	24-6		12/30/2020	E2021 ADULT ED RECEIPT		4,500.00	.00	CT ADMIN- WOODBRIDGE	
01/14/21	24-7		01/13/2021	E2021 ADULT ED RECEIPT		8,680.00	.00	CT REIMB - RB MANUFACTURI	
01/14/21	24-7		01/13/2021	E2021 ADULT ED RECEIPT		11,791.14	.00	CT REIMB - RB MANUFACTURI	
01/14/21	24-7		01/13/2021	E2021 ADULT ED RECEIPT		1,302.00	.00	CT ADMIN - RB MANUFACTURI	
01/14/21	24-7		01/13/2021	E2021 ADULT ED RECEIPT		1,768.67	.00	CT ADMIN - RB MANUFACTURI	
01/14/21	24-7		01/13/2021	E2021 ADULT ED RECEIPT		3,109.16	.00	CT ADMIN - NIKE	
01/14/21	24-7		01/13/2021	E2021 ADULT ED RECEIPT		2,497.02	.00	CT ADMIN - NEWCO	
01/14/21	24-7		01/13/2021	E2021 ADULT ED RECEIPT		16,646.80	.00	CT REIMB - NEWCO	
01/14/21	24-7		01/13/2021	E2021 ADULT ED RECEIPT		20,727.70	.00	CT REIMB - NIKE	
02/05/21	24-8		02/03/2021	E2021 ADULT ED RECEIPT		9,261.00	.00	CT REIMB - NIKE	
02/05/21	24-8		02/03/2021	E2021 ADULT ED RECEIPT		1,389.15	.00	CT ADMIN - NIKE	
02/22/21	24-8		02/11/2021	E2021 ADULT ED RECEIPT		5,964.00	.00	CT REIMB - RB MANUFACTUR	
02/22/21	24-8		02/11/2021	E2021 ADULT ED RECEIPT		894.60	.00	CT ADMIN - RB MANUFACTUR	
04/01/21	24-9		3/31/2021	A2021 ADMIN RECEIPTS 2		10,930.34	.00	CT-REIMB FIN-CON ASSEMBLY	
04/01/21	24-9		3/31/2021	A2021 ADMIN RECEIPTS 2		2,894.78	.00	CT-REIMB-NATIONAL CART	
04/01/21	24-9		3/31/2021	A2021 ADMIN RECEIPTS 2		7,616.00	.00	CT-REIMB-RB MAUF	
04/01/21	24-9		3/31/2021	A2021 ADMIN RECEIPTS 2		1,142.40	.00	CT-ADMIN-RB MAUF	
04/01/21	24-9		3/31/2021	A2021 ADMIN RECEIPTS 2		434.22	.00	CT-ADMIN-NATIONAL CART	
04/01/21	24-9		3/31/2021	A2021 ADMIN RECEIPTS 2		1,639.55	.00	CT-ADMIN-FIN CON ASSEMBLY	
TOTAL		OTHER STATE REVENUE			600,000.00	275,147.11	.00		324,852.89
TOTAL		LOCATION - ADULT EDUCATION			943,500.00	480,120.89	.00		463,379.11
TOTAL		FUNCTION - RESERVED FOR ENCUMBERANCE			943,500.00	480,120.89	.00		463,379.11
TOTAL		FUND - ADULT EDUCATION			943,500.00	480,120.89	.00		463,379.11

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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	
07/02/20	12-1				23,300,062.00			POSTED FROM BUDGET SYSTEM	
11/20/20	24-5		11/18/20	A2021 ADMIN RECEIPTS 2		153,911.75	.00	11/18 SCC PTSD FY19 TAX	
12/11/20	24-6		7/22/2020	A2021 ADMIN RECEIPTS 2		23,454.32	.00	NEW LEVY 7/22 SCC PRTSD T	
12/16/20	24-6		12/15/2020	A2021 ADMIN RECEIPTS 2		-26,506.34	.00	REV 12/15 SCC DEL TAX	
12/16/20	24-6		12/15 /2020	A2021 ADMIN RECEIPTS 2		239,584.78	.00	12/15 SCC CURR TAX	
12/16/20	24-6		12/15 /2020	A2021 ADMIN RECEIPTS 2		26,506.34	.00	12/15 SCC DEL TAX	
12/17/20	24-6		12/16/2020	A2021 ADMIN RECEIPTS 2		7,454,084.00	.00	12/16 SCC ADV TAX	
12/29/20	24-6		12/23/2020	A2021 ADMIN RECEIPTS 2		1,830,827.65	.00	12/23 SCC ADV #2 TAX \$4.2	
01/04/21	24-6		12/30/20	A2021 ADMIN RECEIPTS 2		4,315,522.32	.00	12/30 SCC ADV#3	
01/19/21	24-7		1/15/2021	A2021 ADMIN RECEIPTS 2		9,629,336.18	.00	1/15 SCC FINAL ADV	
01/19/21	24-7		1/15/2021	A2021 ADMIN RECEIPTS 2		-4,541.65	.00	1/15 SCC ASSES FEES	
01/25/21	24-7		1/21/2021	A2021 ADMIN RECEIPTS 2		9,720.66	.00	1/21 SCC RR TAX	
02/22/21	24-8		2/12/2021	A2021 ADMIN RECEIPTS 2		592,185.99	.00	2/12 SCC CURR TAX	
03/16/21	24-9		A2021	A2021 ADMIN RECEIPTS 2		234,896.01	.00	3/15 SCC CURR TAXES	
TOTAL		TAXES CURRENT YEAR			23,300,062.00	24,478,982.01	.00		-1,178,920.01
5112		TAXES DELINQUENT			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				805,412.00			POSTED FROM BUDGET SYSTEM	
09/16/20	24-3		9/15/2020	A2021 ADMIN RECEIPTS 2		61,967.72	.00	9/15 SCC DEL TAX	
10/16/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS 2		38,165.80	.00	10/15 SCC DEL TAX	
11/19/20	24-5		11/13/2020	A2021 ADMIN RECEIPTS 2		44,563.45	.00	11/13 SCC DEL TAX	
12/11/20	24-6		7/15/2020	A2021 ADMIN RECEIPTS 2		114,203.09	.00	7/15 NEW LEVY-SCC TAX	
12/11/20	24-6		8/17/2020	A2021 ADMIN RECEIPTS 2		79,228.87	.00	NEW LEVY 8/17 SCC DEL TA	
12/16/20	24-6		12/15/2020	A2021 ADMIN RECEIPTS 2		26,506.34	.00	CORR 12/15 SCC TAX	
01/19/21	24-7		1/15/2021	A2021 ADMIN RECEIPTS 2		70,954.29	.00	1/15 SCC FINAL ADV	
02/22/21	24-8		2/12/2021	A2021 ADMIN RECEIPTS 2		25,761.25	.00	2/12 SCC DEL TAX	
03/16/21	24-9		A2021	A2021 ADMIN RECEIPTS 2		23,162.88	.00	3/15 SCC DEL TAXES	
TOTAL		TAXES DELINQUENT			805,412.00	484,513.69	.00		320,898.31
5113		TRUST FUND PROP C			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				2,300,000.00			POSTED FROM BUDGET SYSTEM	
07/22/20	24-1		7/21/2020	A2021 ADMIN RECEIPTS 2		211,034.74	.00	OLD LEVY 7/21 DESE PROP C	
08/24/20	24-2		8/21/2020	A2021 ADMIN RECEIPTS 2		150,678.18	.00	OLD LEVY-8/21 DESE-PROP C	
09/22/20	24-3		9/21/2020	A2021 ADMIN RECEIPTS 2		185,602.56	.00	9/21 DESE-PROP C	
10/22/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS 2		194,863.42	.00	10/21 DESE PROP C	

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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
5113	TRUST FUND PROP C		(cont'd)						
11/24/20	24-5		11/20/2020	A2021 ADMIN RECEIPTS 2		411,973.68	.00	11/20 DESE-PROP C	
12/11/20	19-6		38242			-211,034.74		REV 7/21 DESE PROP C	
12/11/20	24-6		7/21/2020	A2021 ADMIN RECEIPTS 2		209,396.20	.00	NEW LEVY 7/21 DESE PROP C	
12/18/20	19-6		38256			-150,678.18		REV-8/21 DESE-PROP C	
12/18/20	24-6		8/21/2020	A2021 ADMIN RECEIPTS 2		149,508.26	.00	CORR-8/21 DESE PROP C-NEW	
12/29/20	24-6		12/21/2020	A2021 ADMIN RECEIPTS 2		223,947.86	.00	12/21 DESE-PROP C	
01/25/21	24-7		1/21/2021	A2021 ADMIN RECEIPTS 2		180,667.40	.00	1/21 DESE-PROP C	
02/23/21	24-8		2/22/2021	A2021 ADMIN RECEIPTS 2		272,786.74	.00	2/22 DESE PROP C	
03/30/21	24-9		3/23/2021	A2021 ADMIN RECEIPTS 2		207,515.40	.00	3/23 DESE PROP C	
TOTAL	TRUST FUND PROP C				2,300,000.00	2,036,261.52	.00		263,738.48
5114	FINANCIAL INSTITUTION TAX				.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				80,109.00			POSTED FROM BUDGET SYSTEM	
01/14/21	24-7		1/5/2021	A2021 ADMIN RECEIPTS 2		35,383.19	.00	1/5 SCC FIN INST TAX	
02/03/21	24-8		2/3/2021	A2021 ADMIN RECEIPTS 2		2,746.48	.00	2/3 SCC-FIN INST TAX	
TOTAL	FINANCIAL INSTITUTION TAX				80,109.00	38,129.67	.00		41,979.33
5115	M&M SURTAX				.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				779,235.00			POSTED FROM BUDGET SYSTEM	
03/01/21	24-8		2/26/2021	A2021 ADMIN RECEIPTS 2		613,335.42	.00	2/26 SCC M&M TAXES	
TOTAL	M&M SURTAX				779,235.00	613,335.42	.00		165,899.58
5116	IN LIEU OF TAX (TIF)				.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
02/04/21	24-8		2/3/2021	A2021 ADMIN RECEIPTS 2		1,220.51	.00	2/3 WENTZVILLE PILOTS	
TOTAL	IN LIEU OF TAX (TIF)				.00	1,220.51	.00		-1,220.51
5141	EARNINGS ON INVESTMENTS				.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/29/20	24-3		9/22/2020	A2021 ADMIN RECEIPTS 2		320.33	.00	9/22 SCC FINES & FEES INT	
10/01/20	24-3		9/22/2020	A2021 ADMIN RECEIPTS 2		-320.33	.00	9/22 SCC FINES & FEES INT	
10/01/20	24-3		9/22/2020	A2021 ADMIN RECEIPTS 2		320.33	.00	9/22 SCC FINES & FEES INT	
11/20/20	24-5		11/18/20	A2021 ADMIN RECEIPTS 2		182.77	.00	11/18 SCC PTSD FY19 -INT	
02/03/21	24-8		2/3/2021	A2021 ADMIN RECEIPTS 2		545.32	.00	2/3 SCC-FIN INST INT	
TOTAL	EARNINGS ON INVESTMENTS				3,000.00	1,048.32	.00		1,951.68
5211	FINES/FORFEITURES/ESCHEAT				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5211		FINES/FORFEITURES/ESCHEAT (cont'd)						
07/02/20	12-1			50,000.00			POSTED FROM BUDGET SYSTEM	
09/29/20	24-3	9/22/2020	A2021 ADMIN RECEIPTS 2		22,460.87	.00	9/22 SCC FINES & FEES	
TOTAL		FINES/FORFEITURES/ESCHEAT		50,000.00	22,460.87	.00		27,539.13
5221		STATE ASSESSED UTIL TAX		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
02/22/21	24-8	2/12/2021	A2021 ADMIN RECEIPTS 2		404,093.27	.00	2/12 SCC SARRU TAX	
TOTAL		STATE ASSESSED UTIL TAX		.00	404,093.27	.00		-404,093.27
5311		BASIC FORMULA (MIN GUAR)		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			5,389,530.00			POSTED FROM BUDGET SYSTEM	
07/20/20	19-1	37965			244,392.75		MOHEFA TRANS: JULY 2020	
07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 2		103,786.50	.00	OLD LEVY-7/21 DESE BASIC	
08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 2		147,773.25	.00	OLD LEVY-8/21 DESE-BASIC	
08/31/20	19-2	38049			244,392.75		MOHEFA TRANS: AUG 2020	
09/22/20	24-3	9/21/2020	A2021 ADMIN RECEIPTS 2		221,055.75	.00	9/21 DESE-STATE MONIES	
09/28/20	19-3	38104			244,392.75		MOHEFA TRANS: SEPT 2020	
10/22/20	24-4	10/21/2020	A2021 ADMIN RECEIPTS 2		439,140.75	.00	10/21 DESE BASIC FORMULA	
11/19/20	24-5	11/13/2020	A2021 ADMIN RECEIPTS 2		347.47	.00	11/13 CLAIM CARE	
11/24/20	24-5	11/20/2020	A2021 ADMIN RECEIPTS 2		322,486.07	.00	11/20 DESE BASIC FORMULA	
12/11/20	19-6	38242			-103,786.50		REV-7/21 DESE BASIC	
12/11/20	24-6	7/21/2020	A2021 ADMIN RECEIPTS 2		103,786.50	.00	NEW LEVY-7/21 DESE BASIC	
12/18/20	24-6	8/21/2020	A2021 ADMIN RECEIPTS 2		147,773.25	.00	CORR-8/21 DESE-BASIC FOR-	
12/18/20	19-6	38256			-147,773.25		REV-8/21 DESE-BASIC	
12/29/20	24-6	12/21/2020	A2021 ADMIN RECEIPTS 2		236,369.25	.00	12/21 DESE-STATE MONIES	
01/04/21	19-6	38266			231,367.50		MOHEFA TRANSFER DEC 2020	
01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 2		101,079.00	.00	1/21 DESE-FINE RED 163.03	
01/25/21	24-7	1/21/2021	A2021 ADMIN RECEIPTS 2		228,867.00	.00	1/21 DESE-BASIC FORMULA	
01/29/21	19-7	38304			231,367.50		MOHEFA TRANS: JAN 2021	
02/23/21	24-8	2/22/2021	A2021 ADMIN RECEIPTS 2		221,250.75	.00	2/22 DESE BASIC FORMULA	
02/25/21	19-8	38331			231,367.50		MOHEFA TRANSFER: FEB	
03/30/21	24-9	3/23/2021	A2021 ADMIN RECEIPTS 2		347,688.00	.00	3/23 DESE PROP C	
03/31/21	19-9	38381			238,190.25		MOHEFA TRANS: MARCH 2021	
TOTAL		BASIC FORMULA (MIN GUAR)		5,389,530.00	4,035,314.79	.00		1,354,215.21
5314		EARLY CHILDHOOD SPEC ED		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			740,286.00			POSTED FROM BUDGET SYSTEM	
07/22/20	24-1	7/21/2020	A2021 ADMIN RECEIPTS 2		1,577.39	.00	OLD LEVY-7/21 DESE ECC SP	

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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
5314		EARLY CHILDHOOD SPEC ED	(cont'd)						
12/11/20	19-6	38242				-1,577.39		REV-7/21 DESE ECC SP	
12/11/20	24-6	7/21/2020		A2021 ADMIN RECEIPTS 2		1,565.14	.00	NEW LEVY-7/21 DESE ECC SP	
03/05/21	24-9	3/4/2021		A2021 ADMIN RECEIPTS 2		256,252.97	.00	3/4 DESE ECC SPED	
04/01/21	24-9	A2021		A2021 ADMIN RECEIPTS 2		213,729.54	.00	3/31 DESE ECSE-STATE	
TOTAL		EARLY CHILDHOOD SPEC ED			740,286.00	471,547.65	.00		268,738.35
5319		CLASSROOM TRUST			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				987,936.00		.00	POSTED FROM BUDGET SYSTEM	
07/22/20	24-1	7/21/2020		A2021 ADMIN RECEIPTS 2		29.03	.00	OLD LEVY-7/21 DESE CLASS	
08/24/20	24-2	8/21/2020		A2021 ADMIN RECEIPTS 2		97,067.46	.00	OLD LEVY-8/21 DESE_BASIC	
09/22/20	24-3	9/21/2020		A2021 ADMIN RECEIPTS 2		49,103.11	.00	9/21 DESE-BASIC FORMULA	
10/22/20	24-4	10/21/2020		A2021 ADMIN RECEIPTS 2		99,641.11	.00	10/21 DESE BASIC FORMULA-	
11/24/20	24-5	11/20/2020		A2021 ADMIN RECEIPTS 2		150,669.30	.00	11/20 DESE-CLASSROOM	
12/11/20	19-6	38242				-29.03	.00	REV-7/21 DESE CLASS	
12/11/20	24-6	7/21/2020		A2021 ADMIN RECEIPTS 2		28.81	.00	NEW LEVY-7/21 DESE CLASS	
12/18/20	19-6	38256				-97,067.46	.00	REV-8/21 DESE_BASIC	
12/18/20	24-6	8/21/2020		A2021 ADMIN RECEIPTS 2		96,313.80	.00	CORR-8/21 DESE-CLASSROOM	
12/29/20	24-6	12/21/2020		A2021 ADMIN RECEIPTS 2		70,624.38	.00	12/21 DESE-CLASSROOM TRUS	
01/25/21	24-7	1/21/2021		A2021 ADMIN RECEIPTS 2		78,762.48	.00	1/21 DESE-BASIC FOR-CLASS	
02/23/21	24-8	2/22/2021		A2021 ADMIN RECEIPTS 2		82,473.50	.00	2/22 DESE BASIC CLASSROOM	
03/30/21	24-9	3/23/2021		A2021 ADMIN RECEIPTS 2		71,428.79	.00	3/23 DESE CLASSROOM TRUST	
TOTAL		CLASSROOM TRUST			987,936.00	699,045.28	.00		288,890.72
5324		EARLY CHILDHOOD EDUC			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				50,291.00		.00	POSTED FROM BUDGET SYSTEM	
11/24/20	24-5	11/20/2020		A2021 ADMIN RECEIPTS 2		9,359.86	.00	11/20 DESE-PAT	
12/29/20	24-6	12/21/2020		A2021 ADMIN RECEIPTS 2		3,280.23	.00	12/21 DESE PAT	
01/25/21	24-7	1/21/2021		A2021 ADMIN RECEIPTS 2		3,013.11	.00	1/21 DESE-PAT	
02/23/21	24-8	2/22/2021		A2021 ADMIN RECEIPTS 2		3,210.78	.00	2/22 DESE PAT	
03/30/21	24-9	3/23/2021		A2021 ADMIN RECEIPTS 2		3,477.89	.00	3/23 DESE PAT	
TOTAL		EARLY CHILDHOOD EDUC			50,291.00	22,341.87	.00		27,949.13
5412		MEDICAID			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				90,700.00		.00	POSTED FROM BUDGET SYSTEM	
09/25/20	24-3	9/24/2020		A2021 ADMIN RECEIPTS 2		25,816.52	.00	9/24 SDAC QTR-2	
10/13/20	24-4	10/9/2020		A2021 ADMIN RECEIPTS 2		115.58	.00	10/9 IEP THERAPY	
10/26/20	24-4	10/23/2020		A2021 ADMIN RECEIPTS 2		1,986.33	.00	10/23 IEP THERAPY	
11/30/20	24-5	11/25/2020		A2021 ADMIN RECEIPTS 2		2,868.53	.00	11/25 IEP THERAPY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5412	MEDICAID		(cont'd)						
12/11/20	24-6		7/7/2020	A2021 ADMIN RECEIPTS	2	907.19	.00	NEW LEVY- 7/7 IEP THERAPY	
12/11/20	24-6		7/24/2020	A2021 ADMIN RECEIPTS	2	97.51	.00	NEW LEVY 7/24 IEP THERAPY	
12/16/20	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	213.09	.00	12/11 IEP THERAPY	
01/04/21	24-6		12/29/2020	A2021 ADMIN RECEIPTS	2	16,916.17	.00	12/29 SDAC Q3	
01/04/21	24-6		12/23/2020	A2021 ADMIN RECEIPTS	2	1,275.07	.00	12/23 IEP THERAPY	
01/04/21	24-7		12/23/2020	A2021 ADMIN RECEIPTS	2	-1,275.07	.00	12/23 IEP THERAPY	
01/04/21	24-7		12/23/2020	A2021 ADMIN RECEIPTS	2	1,275.07	.00	12/23 IEP THERAPY	
01/11/21	24-7		1/8/2021	A2021 ADMIN RECEIPTS	2	1,778.54	.00	1/8 IEP THERAPY	
01/25/21	24-7		1/19/2021	A2021 ADMIN RECEIPTS	2	1,037.06	.00	1/19 IEP THERAPY	
02/08/21	24-8		2/5/2021	A2021 ADMIN RECEIPTS	2	1,041.10	.00	2/5 IEP THERAPY	
02/23/21	24-8		2/18/2021	A2021 ADMIN RECEIPTS	2	1,621.90	.00	2/18 IEP THERAPY	
03/01/21	24-8		2/26/2021	A2021 ADMIN RECEIPTS	2	21,759.43	.00	2/26 SDAC Q4 2020	
03/08/21	24-9		3/5/2021	A2021 ADMIN RECEIPTS	2	1,273.28	.00	3/5 IEP THERAPY	
03/30/21	24-9		3/24/2021	A2021 ADMIN RECEIPTS	2	1,286.61	.00	3/24 IEP THERAPY	
TOTAL	MEDICAID				90,700.00	79,993.91	.00		10,706.09
25-0000-0000-43706-0-2500000000437060 - STATE COLLABORATIVE									
5437	IDEA GRANTS				.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				30,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	IDEA GRANTS				30,000.00	.00	.00		30,000.00
25-0000-0000-44100-0-2500000000441000 - SPED PART B ENTITLEMENT									
5441	IND W/DISA ACT (IDEA)				.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				473,975.00		.00	POSTED FROM BUDGET SYSTEM	
11/02/20	24-4		10/30 DESE	A2021 ADMIN RECEIPTS	2	192,144.29	.00	10/30 DESE SP ED PART B	
03/30/21	24-9		3/23/2021	A2021 ADMIN RECEIPTS	2	848,022.76	.00	3/23 DESE SP ED-PART B	
TOTAL	IND W/DISA ACT (IDEA)				473,975.00	1,040,167.05	.00		-566,192.05
25-0000-0000-45100-0-2500000000451000 - TITLE I									
5451	TITLE I (CHAPTER I)				.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				500,000.00		.00	POSTED FROM BUDGET SYSTEM	
08/24/20	24-2		8/21/2020	A2021 ADMIN RECEIPTS	2	225,129.11	.00	8/21 DESE-TITLE 1	
03/31/21	24-9		3/30/2021	A2021 ADMIN RECEIPTS	2	487,409.40	.00	3/30 DESE-TITLE 1	
TOTAL	TITLE I (CHAPTER I)				500,000.00	712,538.51	.00		-212,538.51
25-0000-0000-45103-0-2500000000451030 - TITLE ID - JJC									

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451		TITLE I (CHAPTER I)	(cont'd)					
5451		TITLE I (CHAPTER I)		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 2	30,401.92	.00	3/30 DESE-TITTLE ID-LEA	
TOTAL		TITLE I (CHAPTER I)		.00	30,401.92	.00		-30,401.92
25-0000-0000-46100-0-2500000000461000 - TITLE IV.A								
5461		TITLE IVA DRUG FREE		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 2	37,629.60	.00	3/30 DESE TITLE IV A	
TOTAL		TITLE IVA DRUG FREE		.00	37,629.60	.00		-37,629.60
25-0000-0000-46200-0-2500000000462000 - IDEA TITLE III EL								
5462		EMERGENCY IMMIGRANT ED		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 2	4,426.93	.00	8/21 DESE-TITLE-III EL	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 2	11,987.94	.00	3/30 DESE TITLE III-EL	
TOTAL		EMERGENCY IMMIGRANT ED		5,000.00	16,414.87	.00		-11,414.87
25-0000-0000-46500-0-2500000000465000 - TITLE II								
5465		TITLE II EISENHOWER		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		99,288.00			POSTED FROM BUDGET SYSTEM	
	08/24/20	24-2	8/21/2020	A2021 ADMIN RECEIPTS 2	33,117.19	.00	8/21 DESE-TITLE-II A	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 2	154,881.71	.00	3/30 DESE TITLE II A	
TOTAL		TITLE II EISENHOWER		99,288.00	187,998.90	.00		-88,710.90
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE				35,684,824.00	35,413,439.63	.00		271,384.37
25-0000-1050-12210-0-2500001050122100 - SPED HIGH NEEDS STATE SCH								
5381		EXTRAORDINARY COST: SP ED		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		50,000.00			POSTED FROM BUDGET SYSTEM	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 2	62,590.38	.00	1/29 DESE SPED H. NEED-ST	
TOTAL		EXTRAORDINARY COST: SP ED		50,000.00	62,590.38	.00		-12,590.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5424		BASIC FORMULA-STABLE 2ND						
25-0000-1050-42400-0-2500001050424000 - DESE CARES EMERGENCY								
5424		BASIC FORMULA-STABLE 2ND		.00	.00	.00	BEGINNING BALANCE	
	07/30/20	12-1		.00			ADD ACCOUNT	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 2	318,076.89	.00	7/30 DESE CARES SCER	
	08/13/20	14-2		318,077.00		.00	BA2108002 CARES ACT FUNDG	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 2	19,952.50	.00	8/26 DESE CARES ELEM& SEC	
TOTAL		BASIC FORMULA-STABLE 2ND		318,077.00	338,029.39	.00		-19,952.39
TOTAL LOCATION - ST CHARLES HIGH				368,077.00	400,619.77	.00		-32,542.77
25-0000-1075-12210-0-2500001075122100 - SPED HIGH NEEDS STATE SCW								
5381		EXTRAORDINARY COST: SP ED		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		70,000.00			POSTED FROM BUDGET SYSTEM	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 2	45,204.18	.00	1/29 DESE SPED H. NEED-ST	
TOTAL		EXTRAORDINARY COST: SP ED		70,000.00	45,204.18	.00		24,795.82
25-0000-1075-42400-0-2500001075424000 - DESE CARES EMERGENCY								
5424		BASIC FORMULA-STABLE 2ND		.00	.00	.00	BEGINNING BALANCE	
	07/30/20	12-1		.00			ADD ACCOUNT	
	08/03/20	24-1	7/30/2020	A2021 ADMIN RECEIPTS 2	318,076.90	.00	7/30 DESE CARES SCER	
	08/13/20	14-2		318,077.00		.00	BA2108002 CARES ACT FUNDG	
	08/27/20	24-2	8/26/2020	A2021 ADMIN RECEIPTS 2	19,952.50	.00	8/26 DESE CARES ELEM& SEC	
TOTAL		BASIC FORMULA-STABLE 2ND		318,077.00	338,029.40	.00		-19,952.40
TOTAL LOCATION - ST CHARLES WEST HIGH				388,077.00	383,233.58	.00		4,843.42
25-0000-1100-00020-0-2500001100000200 - L&C SUB REF								
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISC OTHER LOCAL		1,000.00	.00	.00		1,000.00
25-0000-1100-00039-0-2500001100000390 - NON TRADITIONS: AWARENESS								

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5322		VOCATIONAL/AT RISK	(cont'd)						
5322		VOCATIONAL/AT RISK			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			10,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		VOCATIONAL/AT RISK			10,000.00	.00	.00		10,000.00
TOTAL LOCATION - LEWIS AND CLARK					11,000.00	.00	.00		11,000.00
25-0000-3000-12210-0-2500003000122100 - SPED HIGH NEEDS STATE DIN									
5381		EXTRAORDINARY COST: SP ED			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			160,000.00		.00	POSTED FROM BUDGET SYSTEM	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 2		55,635.90	.00	1/29 DESE SPED H. NEED-ST	
TOTAL		EXTRAORDINARY COST: SP ED			160,000.00	55,635.90	.00		104,364.10
25-0000-3000-43703-0-2500003000437030 - SPED HIGH NEEDS FED: DIN									
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			100,000.00		.00	POSTED FROM BUDGET SYSTEM	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 2		14,573.74	.00	1/29 DESE SPED H. NEED-FE	
TOTAL		IDEA GRANTS			100,000.00	14,573.74	.00		85,426.26
TOTAL LOCATION - HARDIN MIDDLE					260,000.00	70,209.64	.00		189,790.36
25-0000-3010-12210-0-2500003010122100 - SPED HIGH NEEDS STATE JEF									
5381		EXTRAORDINARY COST: SP ED			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 2		24,340.71	.00	1/29 DESE SPED H. NEED-ST	
TOTAL		EXTRAORDINARY COST: SP ED			.00	24,340.71	.00		-24,340.71
25-0000-3010-43703-0-2500003010437030 - SPED HIGH NEEDS FED: JEFF									
5437		IDEA GRANTS			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			1,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		IDEA GRANTS			1,000.00	.00	.00		1,000.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE					1,000.00	24,340.71	.00		-23,340.71

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
25-0000-4040-12210-0-2500004040122100 - SPED HIGH NEEDS STATE BLK								
5381		EXTRAORDINARY COST: SP ED		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 2	31,295.19	.00	1/29 DESE SPED HIGH NEED-	
TOTAL		EXTRAORDINARY COST: SP ED		.00	31,295.19	.00		-31,295.19
TOTAL LOCATION - BLACKHURST ELEMENTARY				.00	31,295.19	.00		-31,295.19
25-0000-4045-12210-0-2500004045122100 - SPED HIGH NEEDS STATE COV								
5381		EXTRAORDINARY COST: SP ED		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		170,000.00			POSTED FROM BUDGET SYSTEM	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 2	27,817.95	.00	1/29 DESE SPED H. NEED-ST	
TOTAL		EXTRAORDINARY COST: SP ED		170,000.00	27,817.95	.00		142,182.05
TOTAL LOCATION - COVERDELL ELEMENTARY				170,000.00	27,817.95	.00		142,182.05
25-0000-4060-12210-0-2500004060122100 - SPED -HI NEED-STATE								
5381		EXTRAORDINARY COST: SP ED		.00	.00	.00	BEGINNING BALANCE	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 2	38,249.68	.00	1/29 DESE SPED H. NEED-ST	
	02/01/21	12-7		.00			ADD ACCOUNT	
TOTAL		EXTRAORDINARY COST: SP ED		.00	38,249.68	.00		-38,249.68
TOTAL LOCATION - HARRIS ELEMENTARY				.00	38,249.68	.00		-38,249.68
25-0000-4080-12210-0-2500004080122100 - SPED -HI NEED-STATE								
5381		EXTRAORDINARY COST: SP ED		.00	.00	.00	BEGINNING BALANCE	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 2	20,863.46	.00	1/29 DESE SPED H. NEED-ST	
	02/01/21	12-7		.00			ADD ACCOUNT	
TOTAL		EXTRAORDINARY COST: SP ED		.00	20,863.46	.00		-20,863.46
TOTAL LOCATION - LINCOLN ELEMENTARY				.00	20,863.46	.00		-20,863.46
25-0000-4120-12210-0-2500004120122100 - SPED -HI NEED-STATE								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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
5381		EXTRAORDINARY COST: SP ED (cont'd)							
5381		EXTRAORDINARY COST: SP ED			.00	.00	.00	BEGINNING BALANCE	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 2		24,340.71	.00	1/29 DESE SPED H. NEED-ST	
	02/01/21	12-7			.00			ADD ACCOUNT	
TOTAL		EXTRAORDINARY COST: SP ED			.00	24,340.71	.00		-24,340.71
TOTAL LOCATION - MONROE ELEMENTARY					.00	24,340.71	.00		-24,340.71
25-0000-4140-12210-0-2500004140122100 - SPED HIGH NEEDS STATE NUL									
5381		EXTRAORDINARY COST: SP ED			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
	02/01/21	24-7	1/29/2021	A2021 ADMIN RECEIPTS 2		17,386.22	.00	1/29 DESE SPED H. NEED-ST	
TOTAL		EXTRAORDINARY COST: SP ED			.00	17,386.22	.00		-17,386.22
TOTAL LOCATION - NULL ELEMENTARY					.00	17,386.22	.00		-17,386.22
25-0000-7500-00020-0-2500007500000200 - ECC TUITION 2019-20									
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			500,000.00			POSTED FROM BUDGET SYSTEM	
	07/07/20	26-1	21001		-500,000.00			AT21001 ECC TUIT TRANSFER	
	07/08/20	26-1	21004		500,000.00			TOO EARLY	
	08/10/20	26-2	21015		-500,000.00			AT21015 ECC TRANSFER	
	08/24/20	24-2	08/17/2020	PS2021 PRESCHOOL RECEIP		635.00	.00	PSTU JACKSON,MELYSSA	
	10/16/20	24-4	10/12/2020	PS2021 PRESCHOOL RECEIP		304.36	.00	PSTU KALLIONGIS, ISAAC	
	02/02/21	24-8	01/29/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP CONWELL, DAVINA	
	02/02/21	24-8	01/29/2021	PS2021 PRESCHOOL RECEIP		336.97	.00	PSTU FEB. CONWELL, DAVINA	
TOTAL		COMMUNITY SERVICES			.00	1,376.33	.00		-1,376.33
25-0000-7500-00021-0-2500007500000210 - ECC TUITION 20-21									
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
	07/06/20	12-1			.00			ADD ACCOUNT	
	07/07/20	26-1	21001		500,000.00			AT21001 ECC TUIT TRANSFER	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP SPENCER, LEAH	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP KELLY, PARKER	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP PEETERS, KILLI	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP FRISZ, WYATT	
	07/08/20	24-1	07/02/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP GIESSMAN, QUIN	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
07/08/20	26-1		21004		-500,000.00			TOO EARLY	
07/13/20	24-1		07/09/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP HOFFMAN, ISABELL	
07/13/20	24-1		07/09/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP PFAFF, REMINGTO	
07/13/20	24-1		07/09/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP DANSER, CORA	
07/13/20	24-1		07/09/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP SMITH, SAWYER	
07/13/20	24-1		07/09/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP SMITH, ARYA	
07/13/20	24-1		07/09/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP BORGES, LACEY	
07/13/20	24-1		07/09/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP FREEMAN, REESE	
07/13/20	24-1		07/09/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP POLEZOGOPOULOS,G	
07/13/20	24-1		07/09/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP HOLLINSHED, BLAK	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP KLOEPPPEL, RYAN	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP HAUKE, AVERY	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP FATEHY, FERDAWS	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP SIM-DOBBINS, JO	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP GROTE, SYDNEY	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP PATTERSON, HARRIE	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP WILL, SOPHIA	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP STILLWELL, CHARL	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP ESKEW, LINLEY	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP BUERGLER, LUCAS	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP THOMSEN, JOSH	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEPOSIT SLAVIN, FINNI	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP KLEWEIN, LELAN	
07/13/20	24-1		07/08/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP KLEWEIN, CHRISTO	
07/13/20	24-1		07/09/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP PRINSTER, AMELIA	
07/13/20	24-1		07/09/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP HARDEE, JAMES	
07/16/20	24-1		07/13/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP BAILEY, BETHANY	
07/16/20	24-1		07/13/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP COLE, ADALYNN	
07/16/20	24-1		07/13/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP MONKEN, JULIETT	
07/16/20	24-1		07/13/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP LAMBRECHT, ALDEN	
07/16/20	24-1		07/13/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP HART, GIBSON	
07/20/20	24-1		07/15/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP HOWELL, POSEY	
07/20/20	24-1		07/15/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP HOWELL, BAER	
07/20/20	24-1		07/15/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP GARCIA-GUT., LUIS	
07/20/20	24-1		07/15/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP PETERSON, WESTI	
07/20/20	24-1		07/15/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP SIMPSON, JULIA	
07/20/20	24-1		07/16/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP LEIBER, BENNETT	
07/20/20	24-1		07/16/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP SMOLIK, LILLIAN	
07/20/20	24-1		07/16/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP RUSSELL, SIMON	
07/20/20	24-1		07/16/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP ARMSTRONG, LILLIA	
07/20/20	24-1		07/16/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP LISCOMBE, REID	

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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
5181	COMMUNITY SERVICES		(cont'd)							
	07/20/20	24-1		07/16/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP BROMMELHORST, YU	
	07/20/20	24-1		07/17/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP KONRAD, PENELOPE	
	07/20/20	24-1		07/17/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP SANCHEZ, SAMUEL	
	07/20/20	24-1		07/17/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP TACKABERRY, WYAT	
	07/20/20	24-1		07/17/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP SILVER, KOA	
	07/20/20	24-1		07/17/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP FULTON, KODIE	
	07/22/20	21-1		195075	115838 COLLEEN PATTERSO		-100.00		REF. PSTU DEPOSIT	
	07/28/20	24-1		07/21/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. MARTIN, CAROLIN	
	07/28/20	24-1		07/21/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. ROEWE,GIDEON	
	07/28/20	24-1		07/21/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. ORTIZ-GARCIA,MA	
	07/28/20	24-1		07/21/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. DEMARS, AYDEN	
	07/28/20	24-1		07/22/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP CULLEY, JENSON	
	07/28/20	24-1		07/22/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP GROTJOHN, FELIX	
	07/28/20	24-1		07/22/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP BORGSCHULTE, BROO	
	07/28/20	24-1		07/23/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP HAGENHOFF, THOMA	
	07/28/20	24-1		07/23/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP CARRON, EDITH	
	07/28/20	24-1		07/23/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP THOENEN, CANDENC	
	07/28/20	24-1		07/23/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP SCHULTENR., EMERY	
	07/28/20	24-1		07/23/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP SCHULTENR., EMT	
	07/28/20	24-1		07/24/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP RIZO-DOM., CHRIS	
	07/28/20	24-1		07/24/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP GRISBY, LORIELYS	
	07/28/20	24-1		07/24/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. GREEN, CAMERON	
	07/28/20	24-1		07/24/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. BOLAND, CHANDLE	
	08/06/20	24-2		08/05/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP BRUMMET, ADELYN	
	08/06/20	24-2		08/05/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP COOMER, GRAYSON	
	08/06/20	24-2		08/05/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP MESSINA, WINRY	
	08/10/20	24-2		08/04/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP BROWN, OWEN	
	08/10/20	24-2		08/04/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP COTTRELL, LYRIC	
	08/10/20	24-2		08/06/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. BAKER, LAYLA	
	08/10/20	24-2		08/06/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. WOODWORTH, ANDI	
	08/10/20	24-2		08/06/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. TRUJILLO, MARTI	
	08/10/20	24-2		08/06/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. LONG, BETTY	
	08/10/20	24-2		08/07/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. JONES, RILEY	
	08/10/20	24-2		08/07/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. MARSHALL, MAX	
	08/10/20	26-2		21015		500,000.00			AT21015 ECC TRANSFER	
	08/12/20	24-2		08/11/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. PETTIGREW, TERR	
	08/12/20	24-2		08/11/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. READER, ALYSON	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS 2		340.00	.00	8/12 Aug Tuition-Remingto	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	8/12 Aug Tuition-Gianna P	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS 2		845.00	.00	8/12 Aug Tuition-Amelia P	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	8/12 Aug Tuition-Alyson R	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES		(cont'd)							
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	845.00	.00	8/12 Aug Tuition-Landon R	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	697.50	.00	8/12 Aug Tuition-Gideon R	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	571.50	.00	8/12 Aug Tuition-George R	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Huxley R	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	306.00	.00	8/12 Aug Tuition-Simon Ru	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	657.00	.00	8/12 Aug Tuition-Sami San	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	369.00	.00	8/12 Aug Tuition-Emery Sc	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	369.00	.00	8/12 Aug Tuition-Emett Sc	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	550.00	.00	8/12 Aug Tuition-Julia Si	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Arya Smi	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Sawyer S	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Lillian	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	340.00	.00	8/12 Aug Tuition-Leah Spe	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Wyatt Ta	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Candence	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	8/12 Aug Tuition-Josh Tho	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Martin T	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	760.50	.00	8/12 Aug Tuition-Sophia W	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	8/12 Aug Tuition-Adalyn W	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	8/12 Aug Tuition-Andi Woo	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Lillia A	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Chandler	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	8/12 Aug Tuition-Lacey Bo	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Yuki Bro	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Owen Bro	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Adelyn B	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	550.00	.00	8/12 Aug Tuition-Lucas Bu	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	845.00	.00	8/12 Aug Tuition-Brooke B	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Edith Ca	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	440.00	.00	8/12 Aug Tuition-Adalynn	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	306.00	.00	8/12 Aug Tuition-Grayson	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Lyric Co	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	8/12 Aug Tuition-Jenson C	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	571.50	.00	8/12 Aug Tuition-Charlott	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Ayden De	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Linley E	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Ferdaws	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	8/12 Aug Tuition-Reese Fr	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Wyatt Fr	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Kodie Fu	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	395.00	.00	8/12 Aug Tuition-Luis Man	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)							
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	8/12 Aug Tuition-Quinn Gi	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	697.50	.00	8/12 Aug Tuition-Cameron	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Lorielys	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Sydney G	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	760.50	.00	8/12 Aug Tuition-Thomas H	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	8/12 Aug Tuition-James Ha	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	8/12 Aug Tuition-Gibson H	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	395.00	.00	8/12 Aug Tuition-Avery Ha	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Blake Ho	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Isabelle	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Baer How	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Posey Ho	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Riley Jo	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	8/12 Aug Tuition-Amelia K	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Parker K	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Christop	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Leland K	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Ryan Klo	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	440.00	.00	8/12 Aug Tuition-Penelope	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	95.00	.00	8/12 Aug Tuition-Owen Kor	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	730.00	.00	8/12 Aug Tuition-Alden La	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	8/12 Aug Tuition-Bennett	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Reid Lis	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Betty Lo	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	40.00	.00	8/12 Aug Tuition-Carter M	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Max Mars	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	8/12 Aug Tuition-Caroline	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Mateo Or	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	8/12 Aug Tuition-Killian	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	8/12 Aug Tuition-Westin P	
	08/13/20	24-2		8/12/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	8/12 Aug Tuition-Terranc	
	08/17/20	19-2		38033			-635.00		8/14 ECC AUG RET K.WADE	
	08/17/20	19-2		38034			-300.00		8/14 ECC AUG RET S. MCPIK	
	08/17/20	19-2		38035			-40.00		8/14 ECC AUG RET J.JOHNSTO	
	08/24/20	24-2		08/21/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. BETTLACH, NOLA	
	08/24/20	24-2		08/21/2020	PS2021 PRESCHOOL RECEIP		300.00	.00	PSTU BETTLACH, NOLAN	
	08/24/20	24-2		08/21/2020	PS2021 PRESCHOOL RECEIP		40.00	.00	PSTU MARSHALL, CARTER	
	08/24/20	24-2		08/17/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. JACKSON, MELYS	
	08/24/20	24-2		08/18/2020	PS2021 PRESCHOOL RECEIP		300.00	.00	PSTU PETTIGREW, TERRANCE	
	08/26/20	24-2		08/25/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP CALDWELL, LYLA	
	08/26/20	24-2		08/25/2020	PS2021 PRESCHOOL RECEIP		635.00	.00	PSTU CALDWELL, LYLA	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

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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)						
08/26/20	24-2		08/25/2020	PS2021 PRESCHOOL RECEIP		335.00	.00	PSTU COLE, ADALYNN	
08/26/20	21-2		195301	115901 RACHEL DANSER		-100.00		PSTU DEP. REFUND	
08/27/20	24-2		08/26/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP MEYERPETER, MATHI	
08/27/20	24-2		08/26/2020	PS2021 PRESCHOOL RECEIP		410.00	.00	PSTU MEYERPETER, MATHIS	
08/27/20	24-2		08/26/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP BYRD, AIDAN	
08/27/20	24-2		08/26/20	PS2021 PRESCHOOL RECEIP		635.00	.00	PSTU BYRD, AIDAN	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-400.00	.00	8/26 ECC Ref-Mateo Ortiz-	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-735.00	.00	8/26 ECC Ref-Killian Peet	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-875.00	.00	8/26 ECC Ref-Westin Peter	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-440.00	.00	8/26 ECC Ref-Remington Pf	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-100.00	.00	8/26 ECC Ref-Koa Silver	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-100.00	.00	8/26 ECC Ref-John Sim-Dob	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-100.00	.00	8/26 ECC Ref-Finnian Slav	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-100.00	.00	8/26 ECC Ref-Charles Stil	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-400.00	.00	8/26 ECC Ref-Martin Truji	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-100.00	.00	8/26 ECC Ref-Bethany Bail	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-100.00	.00	8/26 ECC Ref-Layla Baker	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-400.00	.00	8/26 ECC Ref-Yuki Brommel	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-210.00	.00	8/26 ECC Ref-Brooke Borgs	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-495.00	.00	8/26 ECC Ref-Luis Manuel	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-100.00	.00	8/26 ECC Ref-Sydney Grote	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-100.00	.00	8/26 ECC Ref-Felix Grotjo	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-830.00	.00	8/26 ECC Ref-Alden Lambre	
08/27/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS 2		-100.00	.00	8/26 ECC Ref-Juliette Mon	
08/28/20	24-2		8/27/2020	A2021 ADMIN RECEIPTS 2		-510.00	.00	8/27 ECC REF-C.MARTIN	
08/31/20	21-2		195324	115882 GLADYS DOMINGUEZ		-100.00		REF PSTU DEPOSIT	
09/10/20	24-3		08/28/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP PETERSON, WESTI	
09/10/20	24-3		08/28/2020	PS2021 PRESCHOOL RECEIP		635.00	.00	PSTU AUG. PETERSON, WESTI	
09/10/20	24-3		09/01/2020	PS2021 PRESCHOOL RECEIP		140.00	.00	PSTU PATRICK, LACEY	
09/10/20	24-3		09/03/2020	PS2021 PRESCHOOL RECEIP		140.00	.00	PSTU LALI, MOHAMMED	
09/10/20	24-3		09/04/2020	PS2021 PRESCHOOL RECEIP		300.00	.00	PSTU PETTIGREW, TERRANCE	
09/10/20	19-3		38066			-140.00		9/3 ECC-NSF-SEPT-J.JOHN SO	
09/10/20	19-3		38067			-300.00		9/3 ECC-NSF-SEPT-S.MCPIKE	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	9/1 ECC Tut SEPT-Lyla Cal	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	9/1 ECC Tut SEPT-Wyatt Fr	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		140.00	.00	9/1 ECC Tut SEPT-Luke Nie	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	9/1 ECC Tut SEPT-Linley E	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		571.50	.00	9/1 ECC Tut SEPT-Charlott	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		705.00	.00	9/1 ECC Tut SEPT-Landon R	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		760.50	.00	9/1 ECC Tut SEPT-Thomas H	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	9/1 ECC Tut SEPT-Quinn Gi	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	9/1 ECC Tut SEPT-Lacey Bo	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Lillia A	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	95.00	.00	9/1 ECC Tut SEPT-Owen Kor	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	9/1 ECC Tut SEPT-Westin P	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	9/1 ECC Tut SEPT-Candence	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	9/1 ECC Tut SEPT-Penelope	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	9/1 ECC Tut SEPT-Adalyn W	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Owen Bro	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Betty Lo	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	340.00	.00	9/1 ECC Tut SEPT-Leah Spe	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	369.00	.00	9/1 ECC Tut SEPT-Emery Sc	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	369.00	.00	9/1 ECC Tut SEPT-Emett Sc	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Terranc	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Lorielys	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	657.00	.00	9/1 ECC Tut SEPT-Sami San	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Kodie Fu	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Reid Lis	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	9/1 ECC Tut SEPT-Amelia K	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	697.50	.00	9/1 ECC Tut SEPT-Gideon R	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	9/1 ECC Tut SEPT-Reese Fr	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	697.50	.00	9/1 ECC Tut SEPT-Cameron	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	845.00	.00	9/1 ECC Tut SEPT-Amelia P	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Wyatt Ta	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	9/1 ECC Tut SEPT-James Ha	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	9/1 ECC Tut SEPT-Christop	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	9/1 ECC Tut SEPT-LeLand K	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Alyson R	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Gianna P	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	9/1 ECC Tut SEPT-Chandler	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Ayden De	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	9/1 ECC Tut SEPT-Huxley R	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Ryan Klo	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	9/1 ECC Tut SEPT-Brooke B	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	9/1 ECC Tut SEPT-Andi Woo	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	9/1 ECC Tut SEPT-Blake Ho	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	395.00	.00	9/1 ECC Tut SEPT-Avery Ha	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	9/1 ECC Tut SEPT-Max Mars	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	9/1 ECC Tut SEPT-Lyric Co	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	9/1 ECC Tut SEPT-Josh Tho	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	550.00	.00	9/1 ECC Tut SEPT-Lucas Bu	
09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	9/1 ECC Tut SEPT-Betty Fu	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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5181			COMMUNITY SERVICES	(cont'd)						
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	9/1 ECC Tut SEPT-Mathis M	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	9/1 ECC Tut SEPT-Edith Ca	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	9/1 ECC Tut SEPT-Melyssa	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	9/1 ECC Tut SEPT-Arya Smi	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	9/1 ECC Tut SEPT-Sawyer S	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		571.50	.00	9/1 ECC Tut SEPT-George R	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	9/1 ECC Tut SEPT-Ferdaws	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	9/1 ECC Tut SEPT-Adelyn B	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	9/1 ECC Tut SEPT-Parker K	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		140.00	.00	9/1 ECC Tut SEPT-Carter M	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		440.00	.00	9/1 ECC Tut SEPT-Nolan Be	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		775.00	.00	9/1 ECC Tut SEPT-Adalynn	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	9/1 ECC Tut SEPT-Isabelle	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	9/1 ECC Tut SEPT-Baer How	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	9/1 ECC Tut SEPT-Posey Ho	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	9/1 ECC Tut SEPT-Riley Jo	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	9/1 ECC Tut SEPT-Bennett	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	9/1 ECC Tut SEPT-Jenson C	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	9/1 ECC Tut SEPT-Lillian	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		760.50	.00	9/1 ECC Tut SEPT-Sophia W	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		306.00	.00	9/1 ECC Tut SEPT-Simon Ru	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	9/1 ECC Tut SEPT-Gibson H	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		550.00	.00	9/1 ECC Tut SEPT-Julia Si	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	9/1 ECC Tut SEPT-Aidan By	
	09/10/20	24-3		9/1/2020	A2021 ADMIN RECEIPTS 2		306.00	.00	9/1 ECC Tut SEPT-Grayson	
	09/21/20	24-3		09/14/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP DURSO, LINCOLN	
	09/21/20	24-3		09/14/2020	PS2021 PRESCHOOL RECEIP		311.08	.00	PSTU DURSO, LINCOLN	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	10/1 ECC TUT-Reid Liscomb	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		775.00	.00	10/1 ECC TUT-Amelia Kastr	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		140.00	.00	10/1 ECC TUT-Luke Niemann	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	10/1 ECC TUT-Linley Eskew	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	10/1 ECC TUT-Wyatt Frisz	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		697.50	.00	10/1 ECC TUT-Gideon Roewe	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	10/1 ECC TUT-Reese Freema	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		697.50	.00	10/1 ECC TUT-Cameron Gree	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		845.00	.00	10/1 ECC TUT-Amelia Prins	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	10/1 ECC TUT-Wyatt Tackab	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		775.00	.00	10/1 ECC TUT-James Hardee	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	10/1 ECC TUT-Christopher	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	10/1 ECC TUT-LeLland Kleew	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	10/1 ECC TUT-Alyson Reade	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	10/1 ECC TUT-Gianna Polez	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Chandler Bol	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	10/1 ECC TUT-Ayden DeMars	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Huxley Rowe	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	683.20	.00	10/1 ECC TUT-Ryan Kloeppel	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Brooke Borgs	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	10/1 ECC TUT-Andi Woodwor	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Blake Hollin	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	10/1 ECC TUT-Avery Hauk	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	10/1 ECC TUT-Max Marshall	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Lyric Cottre	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	10/1 ECC TUT-Josh Thomsen	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	550.00	.00	10/1 ECC TUT-Lucas Buergl	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	10/1 ECC TUT-Betty Fulfor	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	10/1 ECC TUT-Lacey Patric	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	10/1 ECC TUT-Mathis Meyer	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Edith Carron	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Melyssa Jack	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Arya Smith	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Sawyer Smith	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	571.50	.00	10/1 ECC TUT-George Roger	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	10/1 ECC TUT-Ferdaws Fate	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	10/1 ECC TUT-Adelyn Brumm	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	10/1 ECC TUT-Parker Kelly	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	440.00	.00	10/1 ECC TUT-Nolan Bettla	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	10/1 ECC TUT-Adalynn Cole	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	10/1 ECC TUT-Isabelle Hof	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Baer Howell	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Posey Howell	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	10/1 ECC TUT-Riley Jones	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	10/1 ECC TUT-Bennett Leib	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	10/1 ECC TUT-Jenson Culle	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	10/1 ECC TUT-Lillian Smol	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	760.50	.00	10/1 ECC TUT-Sophia will	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	306.00	.00	10/1 ECC TUT-Simon Russe1	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	10/1 ECC TUT-Gibson Hart	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	550.00	.00	10/1 ECC TUT-Julia Simpso	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Aidan Byrd	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	306.00	.00	10/1 ECC TUT-Grayson Coom	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	10/1 ECC TUT-Lyla Caldwe1	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS	2	571.50	.00	10/1 ECC TUT-Charlotte Cu	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		775.00	.00	10/1 ECC TUT-Landon Roett	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		760.50	.00	10/1 ECC TUT-Thomas Hagen	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	10/1 ECC TUT-Quinn Giessm	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		140.00	.00	10/1 ECC TUT-Mohammad Lal	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	10/1 ECC TUT-Lacey Borges	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	10/1 ECC TUT-Lillia Armst	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		311.08	.00	10/1 ECC TUT-Lincoln Durs	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		95.00	.00	10/1 ECC TUT-Owen Korlin	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	10/1 ECC TUT-Westin Peter	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	10/1 ECC TUT-Candence Tho	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		775.00	.00	10/1 ECC TUT-Penelope Kon	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		140.00	.00	10/1 ECC TUT-Adalyn willi	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	10/1 ECC TUT-Owen Brown	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	10/1 ECC TUT-Betty Long	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		340.00	.00	10/1 ECC TUT-Leah Spencer	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		369.00	.00	10/1 ECC TUT-Emery Schult	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		369.00	.00	10/1 ECC TUT-Emett Schult	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	10/1 ECC TUT-Terrance P	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	10/1 ECC TUT-Lorielys Gri	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		657.00	.00	10/1 ECC TUT-Sami Sanchez	
	10/02/20	24-4		10/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	10/1 ECC TUT-Kodie Fulton	
	10/06/20	19-4		38132			-300.00		10/5 ECC RET-S.MCPIKE	
	10/08/20	24-4		10/05/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP WOLFF, KAYDEE	
	10/08/20	24-4		10/05/2020	PS2021 PRESCHOOL RECEIP		437.78	.00	PSTU DEP. WOLFF, KAYDEE	
	10/09/20	24-4		10/07/2020	PS2021 PRESCHOOL RECEIP		300.00	.00	PSTU DEP. PETTIGREW, TERR	
	10/16/20	24-4		10/12/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP KALLIONGIS, ISAA	
	10/20/20	24-4		COVID REF	A2021 ADMIN RECEIPTS 2		-396.32	.00	10/19 ECC REF-Amelia Prin	
	10/20/20	24-4		COVID REF	A2021 ADMIN RECEIPTS 2		-356.72	.00	10/19 ECC REF-Sophia Will	
	10/20/20	24-4		COVID-REF	A2021 ADMIN RECEIPTS 2		-148.40	.00	10/19 ECC REF-Grayson Coo	
	10/20/20	24-4		COVID-REF	A2021 ADMIN RECEIPTS 2		-356.72	.00	10/19 ECC REF-Thomas Hage	
	10/20/20	24-4		COVID-REF	A2021 ADMIN RECEIPTS 2		-40.00	.00	10/19 ECC REF-Owen Korlin	
	10/20/20	24-4		COVID-REF	A2021 ADMIN RECEIPTS 2		-164.88	.00	10/19 ECC REF-Leah Spence	
	10/20/20	24-4		COVID-REF	A2021 ADMIN RECEIPTS 2		-313.12	.00	10/19 ECC REF-Sami Sanche	
	10/22/20	24-4		10/19/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. ELIJAH, RAYLEIG	
	10/22/20	24-4		10/19/2020	PS2021 PRESCHOOL RECEIP		405.75	.00	PSTU ELIJAH, RAYLEIGH	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	11/2 ECC Tution-Lauren Fr	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		306.00	.00	11/2 ECC Tution-Lauren &	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		140.00	.00	11/2 ECC Tution-Lorraine	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	11/2 ECC Tution-Maranda E	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		571.50	.00	11/2 ECC Tution-Matt & Ca	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		775.00	.00	11/2 ECC Tution-Matt & St	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES		(cont'd)							
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	760.50	.00	11/2 ECC Tution-Matthew &	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	11/2 ECC Tution-Meghan Gi	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	11/2 ECC Tution-Mehdi Lal	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	11/2 ECC Tution-Melissa B	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	11/2 ECC Tution-Michael &	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	311.08	.00	11/2 ECC Tution-Michael D	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	95.00	.00	11/2 ECC Tution-Mike & Em	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	11/2 ECC Tution-Patrick &	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	11/2 ECC Tution-Paul & Al	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	11/2 ECC Tution-Paul & Am	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	11/2 ECC Tution-Randy wil	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	11/2 ECC Tution-Robert &	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	11/2 ECC Tution-Robert Lo	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	340.00	.00	11/2 ECC Tution-Samantha	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	369.00	.00	11/2 ECC Tution-Schultehe	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	369.00	.00	11/2 ECC Tution-Schultehe	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	11/2 ECC Tution-Stacia Mc	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	11/2 ECC Tution-Suleanne	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	657.00	.00	11/2 ECC Tution-Tanya San	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	11/2 ECC Tution-Taylor Ro	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	11/2 ECC Tution-Tiffany L	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	11/2 ECC Tution-Tracy Kas	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	11/2 ECC Tution-Kimela We	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	697.50	.00	10/1 ECC TUT-Gideon Rowe	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	11/2 ECC Tution-Adam & Je	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	697.50	.00	11/2 ECC Tution-Alexis Gr	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	845.00	.00	11/2 ECC Tution-Amy Prins	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	11/2 ECC Tution-Andrea Ta	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	11/2 ECC Tution-Andrew &	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	11/2 ECC Tution-Andrew &	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	11/2 ECC Tution-Andrew &	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	11/2 ECC Tution-Angela St	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	11/2 ECC Tution-Anna Eise	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	304.36	.00	11/2 ECC Tution-Ashlee Ka	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	11/2 ECC Tution-Ashley Bo	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	11/2 ECC Tution-Ashley De	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	11/2 ECC Tution-Ashley Do	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	683.20	.00	11/2 ECC Tution-Ben & Che	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	11/2 ECC Tution-Bandi &	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	11/2 ECC Tution-Bridget L	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	11/2 ECC Tution-Bridgett	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	11/2 ECC Tution-Brooke Mo	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	11/2 ECC Tution-Chris Mar	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	11/2 ECC Tution-Courtney	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		437.78	.00	11/2 ECC Tution-Courtney	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		775.00	.00	11/2 ECC Tution-Dana Bann	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		550.00	.00	11/2 ECC Tution-Daniel &	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		140.00	.00	11/2 ECC Tution-Denise Qu	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		140.00	.00	11/2 ECC Tution-Denisha P	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	11/2 ECC Tution-Destiny M	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	11/2 ECC Tution-Elizabeth	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	11/2 ECC Tution-Gladessa	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	11/2 ECC Tution-Graham Sm	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	11/2 ECC Tution-Graham Sm	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		571.50	.00	11/2 ECC Tution-Grant & M	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	11/2 ECC Tution-Gul Fateh	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	11/2 ECC Tution-Hope & An	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	11/2 ECC Tution-James Kel	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	11/2 ECC Tution-Jennifer	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		775.00	.00	11/2 ECC Tution-Jessica F	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	11/2 ECC Tution-Jodi & Ty	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	11/2 ECC Tution-Jodi & Ty	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	11/2 ECC Tution-Jodi Jone	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	11/2 ECC Tution-Jonathan	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		2,286.00	.00	11/2 ECC Tution-Joseph Me	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	11/2 ECC Tution-Katie Cul	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	11/2 ECC Tution-Katie Smo	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		760.50	.00	11/2 ECC Tution-Katie Wil	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		306.00	.00	11/2 ECC Tution-Keelin &	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	11/2 ECC Tution-Kelly & D	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		405.75	.00	11/2 ECC Tution-Keneishia	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		550.00	.00	11/2 ECC Tution-Kimberly	
	11/04/20	24-5		11/2/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	11/2 ECC TUT-Lauren Ca	
	11/09/20	19-5		38207			-635.00	.00	11/4 ECC RET-GLADESSA	
	11/11/20	24-5		11/04/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP FOSTER, BRAYDEN	
	11/11/20	24-5		11/04/2020	PS2021 PRESCHOOL RECEIP		362.15	.00	PSTU FOSTER, BRAYDEN	
	11/11/20	24-5		11/05/2020	PS2021 PRESCHOOL RECEIP		126.00	.00	PSTU ROGERS, GEORGE	
	11/11/20	24-5		11/05/2020	PS2021 PRESCHOOL RECEIP		95.00	.00	PSTU FOSTER, BRAYDEN	
	11/11/20	24-5		11/05/2020	PS2021 PRESCHOOL RECEIP		140.00	.00	PSTU BAKER, AAROH	
	11/18/20	24-5		11/09/2020	PS2021 PRESCHOOL RECEIP		635.00	.00	PSTU JACKSON, MELYSSA	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-176.19	.00	11/17 COVID REF-ECC	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-327.17	.00	11/17 COVID REF-ECC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-176.19	.00	11/17 COVID REF-ECC	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-263.67	.00	11/17 COVID REF-ECC	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-234.91	.00	11/17 COVID REF-ECC	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-176.19	.00	11/17 COVID REF-ECC	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-234.91	.00	11/17 COVID REF-ECC	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-263.67	.00	11/17 COVID REF-ECC	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-176.19	.00	11/17 COVID REF-ECC	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-211.42	.00	11/17 COVID REF-ECC	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-211.42	.00	11/17 COVID REF-ECC	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-234.91	.00	11/17 COVID REF-ECC	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-234.91	.00	11/17 COVID REF-ECC	
	11/20/20	24-5		11/17/2020	A2021 ADMIN RECEIPTS 2		-484.96	.00	11/19 COVID REF-ECC	
	11/24/20	24-5		11/19/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP MCCULLOCH, ELIAS	
	11/24/20	24-5		11/19/2020	PS2021 PRESCHOOL RECEIP		396.60	.00	PSTU MCCULLOCH, ELIAS	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	12/1 ECC Tut-Linley Eskew	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		571.50	.00	12/1 ECC Tut-Charlotte Cu	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		775.00	.00	12/1 ECC Tut-Landon Roett	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		657.00	.00	12/1 ECC Tut-Thomas Hagen	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	12/1 ECC Tut-Quinn Giessm	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	12/1 ECC Tut-Lacey Borges	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	12/1 ECC Tut-Lillia Armst	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		311.08	.00	12/1 ECC Tut-Lincoln Durs	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		95.00	.00	12/1 ECC Tut-Owen Korlin	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	12/1 ECC Tut-Westin Peter	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	12/1 ECC Tut-Candence Tho	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		775.00	.00	12/1 ECC Tut-Penelope Kon	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		140.00	.00	12/1 ECC Tut-Adalyn Willi	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	12/1 ECC Tut-Owen Brown	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	12/1 ECC Tut-Betty Long	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		340.00	.00	12/1 ECC Tut-Leah Spencer	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		369.00	.00	12/1 ECC Tut-Emery Schult	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		369.00	.00	12/1 ECC Tut-Emett Schult	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	12/1 ECC Tut-Terrance P	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	12/1 ECC Tut-Lorielys Gri	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		657.00	.00	12/1 ECC Tut-Sami Sanchez	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	12/1 ECC Tut-Kodie Fulton	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	12/1 ECC Tut-Reid Liscomb	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		775.00	.00	12/1 ECC Tut-Amelia Kastr	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		437.78	.00	12/1 ECC Tut-Kaydee wolff	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		304.36	.00	12/1 ECC Tut-Isaac Kallio	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		405.75	.00	12/1 ECC Tut-Rayleigh Eli	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	571.50	.00	12/1 ECC Tut-winyr Messin	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	12/1 ECC Tut-Aaroh Baker	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	396.00	.00	12/1 ECC Tut-Elias McCull	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	12/1 ECC Tut-Wyatt Frisz	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	697.50	.00	12/1 ECC Tut-Gideon Roewe	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	12/1 ECC Tut-Reese Freema	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	697.50	.00	12/1 ECC Tut-Cameron Gree	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	845.00	.00	12/1 ECC Tut-Amelia Prins	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	12/1 ECC Tut-wyatt Tackab	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	12/1 ECC Tut-James Hardee	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Christopher	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Leland Kleew	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	440.00	.00	12/1 ECC Tut-Alyson Reade	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	12/1 ECC Tut-Gianna Polez	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Chandler Bol	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	12/1 ECC Tut-Ayden DeMars	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Huxley Rowe	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	683.20	.00	12/1 ECC Tut-Ryan Kloepp	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Brooke Borgs	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	12/1 ECC Tut-Andi Woodwor	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Blake Hollin	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	12/1 ECC Tut-Avery Hauk	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	12/1 ECC Tut-Max Marshall	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Lyric Cottre	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	12/1 ECC Tut-Josh Thomsen	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	550.00	.00	12/1 ECC Tut-Lucas Buergl	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	12/1 ECC Tut-Betty Fulfor	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	12/1 ECC Tut-Lacey Patric	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	12/1 ECC Tut-Mathis Meyer	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Edith Carron	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Melyssa Jack	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Arya Smith	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Sawyer Smith	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	697.50	.00	12/1 ECC Tut-George Roger	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	12/1 ECC Tut-Ferdaws Fate	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	12/1 ECC Tut-Adelyn Brumm	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	12/1 ECC Tut-Parker Kelly	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	12/1 ECC Tut-Nolan Bettla	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	12/1 ECC Tut-Adalynn Cole	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Baer Howell	
	12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	12/1 ECC Tut-Posey Howell	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	12/1 ECC Tut-Riley Jones	
12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	12/1 ECC Tut-Bennett Leib	
12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	12/1 ECC Tut-Jenson Culle	
12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		300.00	.00	12/1 ECC Tut-Lillian Smol	
12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		760.50	.00	12/1 ECC Tut-Sophia will	
12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		306.00	.00	12/1 ECC Tut-Simon Russe1	
12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		410.00	.00	12/1 ECC Tut-Gibson Hart	
12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		550.00	.00	12/1 ECC Tut-Julia Simpso	
12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	12/1 ECC Tut-Aidan Byrd	
12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		306.00	.00	12/1 ECC Tut-Grayson Coom	
12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		635.00	.00	12/1 ECC Tut-Lyla Caldwe1	
12/04/20	24-6		12/1/2020	A2021 ADMIN RECEIPTS 2		140.00	.00	12/1 ECC Tut-Luke Niemann	
12/08/20	24-6		12/04/2020	PS2021 PRESCHOOL RECEIP		635.00	.00	PSTU JACKSON, MELYS SA	
12/08/20	24-6		12/7/2020	A2021 ADMIN RECEIPTS 2		-102.06	.00	12/7 ECSE REF-QUIRK	
12/08/20	24-6		12/7/2020	A2021 ADMIN RECEIPTS 2		-102.06	.00	12/7 ECSE REF-WILLIAMS	
12/08/20	19-6		38232			-683.20		12/2ECC RET-KLOEPEL	
12/08/20	19-6		38233			-635.00		12/3ECC RET-REYES	
12/08/20	19-6		38234			-300.00		12/3ECC RET-MCPIKE	
12/09/20	24-6		12/07/2020	PS2021 PRESCHOOL RECEIP		220.00	.00	PSTU PETTIGREW, TERRANCE	
12/11/20	24-6		12/08/2020	PS2021 PRESCHOOL RECEIP		140.00	.00	PSTU TOMAS, CHRISTIAN	
12/11/20	24-6		12/09/2020	PS2021 PRESCHOOL RECEIP		683.20	.00	PSTU KLOEPEL, RYAN	
12/15/20	24-6		12/10/2020	PS2021 PRESCHOOL RECEIP		80.00	.00	PSTU PETTIGREW, TERRANCE	
12/17/20	24-6		12/11/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP STILLWELL, CHARL	
12/18/20	24-6		12/16/2020	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP WOODLAND, ELAIN	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-103.92	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-54.54	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-54.54	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-54.54	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-115.47	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-153.96	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-153.96	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-137.31	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-103.92	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-72.72	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-187.92	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-134.48	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-123.56	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-115.47	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-153.96	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-54.54	.00	12/18 COVID REF-ECC	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		-153.96	.00	12/18 COVID REF-ECC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
	01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	-153.96	.00	12/18 COVID REF-ECC	
	01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	-115.47	.00	12/18 COVID REF-ECC	
	01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	-149.43	.00	12/18 COVID REF-ECC	
	01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	-72.72	.00	12/18 COVID REF-ECC	
	01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	-158.20	.00	12/18 COVID REF-ECC	
	01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	-149.43	.00	12/18 COVID REF-ECC	
	01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	-115.47	.00	12/18 COVID REF-ECC	
	01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	-153.96	.00	12/18 COVID REF-ECC	
	01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	-54.54	.00	12/18 COVID REF-ECC	
	01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	-115.47	.00	12/18 COVID REF-ECC	
	01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	-72.72	.00	12/18 COVID REF-ECC	
	01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	-33.96	.00	12/18 COVID REF-ECC	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	571.50	.00	1/4 ECC Tut-Charlotte Cu	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	697.50	.00	1/4 ECC Tut-Gideon Roewe	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	1/4 ECC Tut-Reese Freema	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	697.50	.00	1/4 ECC Tut-Cameron Gree	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	845.00	.00	1/4 ECC Tut-Amelia Prins	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Wyatt Tackab	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	1/4 ECC Tut-James Hardee	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Christopher	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Leland Kleew	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	440.00	.00	1/4 ECC Tut-Alyson Reade	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Gianna Polez	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Chandler Bol	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Ayden DeMars	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Huxley Rowe	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	683.20	.00	1/4 ECC Tut-Ryan Kloeppe	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Brooke Borgs	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	1/4 ECC Tut-Andi Woodwor	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Blake Hollin	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Avery Hauk	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Max Marshall	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	1/4 ECC Tut-Josh Thomsen	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	550.00	.00	1/4 ECC Tut-Lucas Buergl	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	1/4 ECC Tut-Betty Fulfor	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	1/4 ECC Tut-Mathis Meyer	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Edith Carron	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Melyssa Jack	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Arya Smith	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Sawyer Smith	
	01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	697.50	.00	1/4 ECC Tut-George Roger	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Ferdaws Fate	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Adelyn Brumm	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Parker Kelly	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Nolan Bettla	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	1/4 ECC Tut-Adalynn Cole	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Baer Howell	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Posey Howell	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Riley Jones	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	1/4 ECC Tut-Bennett Leib	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	1/4 ECC Tut-Jenson Culle	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Lillian Smol	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	760.50	.00	1/4 ECC Tut-Sophia Will	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	306.00	.00	1/4 ECC Tut-Simon Russel	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	1/4 ECC Tut-Gibson Hart	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	550.00	.00	1/4 ECC Tut-Julia Simpso	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Aidan Byrd	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	306.00	.00	1/4 ECC Tut-Grayson Coom	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Lyla Caldwell	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Wyatt Frisz	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	1/4 ECC Tut-Luke Niemann	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	440.00	.00	1/4 ECC Tut-Linley Eskew	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	1/4 ECC Tut-Landon Roett	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	657.00	.00	1/4 ECC Tut-Thomas Hagen	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	1/4 ECC Tut-Quinn Giessm	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	410.00	.00	1/4 ECC Tut-Lacey Borges	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Lillia Armst	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	311.08	.00	1/4 ECC Tut-Lincoln Durs	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	95.00	.00	1/4 ECC Tut-Owen Korlin	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Westin Peter	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	635.00	.00	1/4 ECC Tut-Candance Tho	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	775.00	.00	1/4 ECC Tut-Penelope Kon	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	140.00	.00	1/4 ECC Tut-Adalyn Willi	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Owen Brown	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Betty Long	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	340.00	.00	1/4 ECC Tut-Leah Spencer	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	369.00	.00	1/4 ECC Tut-Emery Schult	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	369.00	.00	1/4 ECC Tut-Emett Schult	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Lorielys Gri	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	657.00	.00	1/4 ECC Tut-Sami Sanchez	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Kodie Fulton	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS	2	300.00	.00	1/4 ECC Tut-Reid Liscomb	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS 2		775.00	.00	1/4 ECC Tut-Amelia Kastr	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS 2		708.22	.00	1/4 ECC Tut-Kaydee Wolff	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS 2		304.36	.00	1/4 ECC Tut-Isaac Kallio	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS 2		405.75	.00	1/4 ECC Tut-Rayleigh Eli	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS 2		571.50	.00	1/4 ECC Tut-Winry Messin	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS 2		140.00	.00	1/4 ECC Tut-Aaroh Baker	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS 2		396.60	.00	1/4 ECC Tut-Elias McCull	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS 2		339.15	.00	1/4 ECC Tut-Eliana Wood	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS 2		339.15	.00	1/4 ECC Tut-Charles Still	
01/06/21	24-7		1/4/2020	A2021 ADMIN RECEIPTS 2		140.00	.00	1/4 ECC Tut-Christina Tom	
01/06/21	19-7		38270			-635.00		1/4 ECC RET-GLADESSA	
01/11/21	24-7		01/07/2021	PS2021 PRESCHOOL RECEIP		113.58	.00	PSTU STILLWELL, CHARLES	
01/12/21	24-7		01/08/2021	PS2021 PRESCHOOL RECEIP		677.43	.00	PSTU GORDON, BROCK	
01/12/21	24-7		01/08/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. GORDON, BROCK	
01/13/21	24-7		01/11/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP WEHMEIER, SOPHIA	
01/13/21	24-7		01/11/2021	PS2021 PRESCHOOL RECEIP		319.97	.00	PSTU WEHMEIER, SOPHIA	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		697.50	.00	2/1 ECC Tut-Gideon Roewe	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		410.00	.00	2/1 ECC TUT-Adam & Jessic	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		697.50	.00	2/1 ECC TUT-Alexis Green	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		845.00	.00	2/1 ECC TUT-Amy Prinster	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		300.00	.00	2/1 ECC TUT-Andrea Tackab	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		775.00	.00	2/1 ECC TUT-Andrew & Emil	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		635.00	.00	2/1 ECC TUT-Andrew & Jean	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		635.00	.00	2/1 ECC TUT-Andrew & Jean	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		440.00	.00	2/1 ECC TUT-Angela Stewar	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		300.00	.00	2/1 ECC TUT-Anna Eisenbei	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		635.00	.00	2/1 ECC TUT-Ashley Boland	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		300.00	.00	2/1 ECC TUT-Ashley DeMars	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		635.00	.00	2/1 ECC TUT-Ashley Dorton	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		300.00	.00	2/1 ECC TUT-Ben & Chelsey	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		339.15	.00	2/1 ECC TUT-Blair Stillwe	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		140.00	.00	2/1 ECC TUT-Bonnie Moon	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		635.00	.00	2/1 ECC TUT-Brandi & Tim	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		677.43	.00	2/1 ECC TUT-Brent & Joan	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		410.00	.00	2/1 ECC TUT-Bridget Lanca	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		635.00	.00	2/1 ECC TUT-Bridgett Webb	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		300.00	.00	2/1 ECC TUT-Brooke Monica	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		300.00	.00	2/1 ECC TUT-Chris Marshal	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		708.22	.00	2/1 ECC TUT-Courtney Wolf	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		775.00	.00	2/1 ECC TUT-Dana Banniste	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS 2		550.00	.00	2/1 ECC TUT-Daniel & Aman	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	2/1 ECC TUT-Destiny Meyer	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	2/1 ECC TUT-Elizabeth Car	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	2/1 ECC TUT-Gladessa De L	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	2/1 ECC TUT-Graham Smith	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	2/1 ECC TUT-Graham Smith	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	697.50	.00	2/1 ECC TUT-Grant & Melis	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-Gul Fatehy	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-Hope & Andrew	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-James Kelly	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-Jennifer Bett	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	775.00	.00	2/1 ECC TUT-Jessica Fisch	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	2/1 ECC TUT-Jodi & Tyler	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	2/1 ECC TUT-Jodi & Tyler	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-Jodi Jones	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	2/1 ECC TUT-Jonathan & Al	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	571.50	.00	2/1 ECC TUT-Joseph Messin	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	319.97	.00	2/1 ECC TUT-Kasey Vanpelt	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	2/1 ECC TUT-Katie Culley	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-Katie Smolik	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	760.50	.00	2/1 ECC TUT-Katie will	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	339.15	.00	2/1 ECC TUT-Kayla Woodlan	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	306.00	.00	2/1 ECC TUT-Keelin & Andr	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	2/1 ECC TUT-Kelly & David	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	405.75	.00	2/1 ECC TUT-Keneishia Eli	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	550.00	.00	2/1 ECC TUT-Kimberly & Ja	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	2/1 ECC TUT-Kimela West	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	306.00	.00	2/1 ECC TUT-Lauren & Trav	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	2/1 ECC TUT-Lauren Caldwe	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-Lauren Frisz	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	140.00	.00	2/1 ECC TUT-Lorraine Niem	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	396.60	.00	2/1 ECC TUT-Madison McCul	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	440.00	.00	2/1 ECC TUT-Maranda Eskew	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	571.50	.00	2/1 ECC TUT-Matt & Cara C	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	775.00	.00	2/1 ECC TUT-Matt & Stacey	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	657.00	.00	2/1 ECC TUT-Matthew & Col	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	2/1 ECC TUT-Meghan Giessm	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	2/1 ECC TUT-Melissa Borge	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-Michael & Tri	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	311.08	.00	2/1 ECC TUT-Michael Durso	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	95.00	.00	2/1 ECC TUT-Mike & Emma K	
02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	2/1 ECC TUT-Patrick & Jes	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181			COMMUNITY SERVICES	(cont'd)						
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	2/1 ECC TUT-Paul & Alissa	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	775.00	.00	2/1 ECC TUT-Paul & Amanda	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	140.00	.00	2/1 ECC TUT-Randy William	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-Robert & Kayl	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-Robert Long	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	340.00	.00	2/1 ECC TUT-Samantha Spen	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	369.00	.00	2/1 ECC TUT-Schulthehenric	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	369.00	.00	2/1 ECC TUT-Schulthehenric	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	140.00	.00	2/1 ECC TUT-Stacie L. Kol	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-Suleanne Mele	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	657.00	.00	2/1 ECC TUT-Tanya Sanchez	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-Taylor Robert	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	2/1 ECC TUT-Tiffany Lisco	
	02/02/21	24-8		2/1/2021	A2021 ADMIN RECEIPTS	2	775.00	.00	2/1 ECC TUT-Tracy Kastруп	
	02/02/21	19-8		38311			-635.00	.00	2/1 ECC-RET-GLADESSA DE	
	02/10/21	24-8		02/03/2021	PS2021 PRESCHOOL RECEIP		300.00	.00	PSTU HAUk, AVERY	
	02/22/21	19-8		38323			-300.00	.00	2/2 ECC RET M.BROOKE	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-Ben & Chelsey	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	556.31	.00	3/1 ECC TUT-Blair Stillwe	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	140.00	.00	3/1 ECC TUT-Bonnie Moon	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Brandi & Tim	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	677.43	.00	3/1 ECC TUT-Brent & Joan	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	3/1 ECC TUT-Bridgett Lanca	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Bridgett Webb	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-Jodi Jones	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	697.50	.00	3/1 ECC Tut-Gideon Roewe	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	3/1 ECC TUT-Adam & Jessic	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	697.50	.00	3/1 ECC TUT-Alexis Green	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	845.00	.00	3/1 ECC TUT-Amy Prinster	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-Brooke Monica	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-Chris Marshal	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	708.22	.00	3/1 ECC TUT-Courtney Wolf	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	775.00	.00	3/1 ECC TUT-Dana Banniste	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	550.00	.00	3/1 ECC TUT-Daniel & Aman	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	3/1 ECC TUT-Destiny Meyer	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Elizabeth CAR	
	03/02/21	24-9		2/2/2021	A2021 ADMIN RECEIPTS	2	336.97	.00	3/1 ECC TUT-Elizabeth CON	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Graham Smith	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Graham Smith	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	697.50	.00	3/1 ECC TUT-Grant & Melis	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-Hope & Andrew	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-James Kelly	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-Jennifer Bett	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	775.00	.00	3/1 ECC TUT-Jessica Fisch	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Jodi & Tyler	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Jodi & Tyler	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	3/1 ECC TUT-Jonathan & Al	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	571.50	.00	3/1 ECC TUT-Joseph Messin	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	319.97	.00	3/1 ECC TUT-Kasey Vanpelt	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	3/1 ECC TUT-Katie Culley	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-Katie Smolik	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	760.50	.00	3/1 ECC TUT-Katie will	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	339.15	.00	3/1 ECC TUT-Kayla Woodlan	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	306.00	.00	3/1 ECC TUT-Keelin & Andr	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	405.75	.00	3/1 ECC TUT-Keneishia Eli	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	550.00	.00	3/1 ECC TUT-Kimberly & Ja	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Kimela West	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	306.00	.00	3/1 ECC TUT-Lauren & Trav	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Lauren Caldwe	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-Lauren Frisz	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	140.00	.00	3/1 ECC TUT-Lorraine Niem	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-Andrea Tackab	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	775.00	.00	3/1 ECC TUT-Andrew & Emil	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Andrew & Jean	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Andrew & Jean	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	440.00	.00	3/1 ECC TUT-Angela Stewar	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-Anna Eisenbei	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Ashley Boland	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-Ashley deMars	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Ashley Dorton	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	396.60	.00	3/1 ECC TUT-Madison McCul	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	440.00	.00	3/1 ECC TUT-Maranda Eskew	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	571.50	.00	3/1 ECC TUT-Matt & Cara C	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	775.00	.00	3/1 ECC TUT-Matt & Stacey	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	657.00	.00	3/1 ECC TUT-Matthew & Col	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	3/1 ECC TUT-Meghan Giessm	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	410.00	.00	3/1 ECC TUT-Melissa Borge	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	300.00	.00	3/1 ECC TUT-Michael & Tri	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	311.08	.00	3/1 ECC TUT-Michael Durso	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	95.00	.00	3/1 ECC TUT-Mike & Emma K	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Patrick & Jes	
	03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS	2	635.00	.00	3/1 ECC TUT-Paul & Alissa	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		775.00	.00	3/1 ECC TUT-Paul & Amanda	
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		140.00	.00	3/1 ECC TUT-Randy William	
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		300.00	.00	3/1 ECC TUT-Robert & Kayl	
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		300.00	.00	3/1 ECC TUT-Robert Long	
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		340.00	.00	3/1 ECC TUT-Samantha Spen	
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		369.00	.00	3/1 ECC TUT-Schulthehenric	
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		369.00	.00	3/1 ECC TUT-Schulthehenric	
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		140.00	.00	3/1 ECC TUT-Stacie L. Kol	
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		300.00	.00	3/1 ECC TUT-Suleanne Mele	
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		657.00	.00	3/1 ECC TUT-Tanya Sanchez	
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		300.00	.00	3/1 ECC TUT-Taylor Robert	
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		300.00	.00	3/1 ECC TUT-Tiffany Lisco	
03/02/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		775.00	.00	3/1 ECC TUT-Tracy Kastrop	
03/04/21	19-9		38356			-407.35		3/3 ECC RET ELIJAH	
03/04/21	19-9		38357			-635.00		3/3 ECC RET KLEE	
03/04/21	19-9		38358			-635.00		3/3 ECC RET KLEE	
03/04/21	19-9		38359			407.35		REV AJ 38356 3/3 ECC RET	
03/04/21	19-9		38360			-405.75		CORR 3/3 ECC RET ELIJAH	
03/05/21	24-9		03/03/2021	PS2021 PRESCHOOL RECEIP		318.86	.00	PSTU SCHUTTE, ELEANOR	
03/08/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		-556.31	.00	REV 3/1 ECC TUT-BLAIR STI	
03/08/21	24-9		3/1/2021	A2021 ADMIN RECEIPTS 2		566.31	.00	COR 3/1 ECC TUT-BLAIR STI	
03/11/21	24-9		03/08/2021	PS2021 PRESCHOOL RECEIP		405.75	.00	PSTU ELIJAH, RAYLEIGH	
03/12/21	24-9		03/10/2021	PS2021 PRESCHOOL RECEIP		635.00	.00	PSTU KLEWEIN,CHRISTOPHER	
03/12/21	24-9		03/10/2021	PS2021 PRESCHOOL RECEIP		635.00	.00	PSTU KLEWEIN, LELAND	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-235.29	.00	3/15 ECC REF-Abigail Birh	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-261.43	.00	3/15 ECC REF-Andrew & Emi	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-269.43	.00	3/15 ECC REF-Andrew & Jea	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-269.43	.00	3/15 ECC REF-Andrew & Jea	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-95.44	.00	3/15 ECC REF-Ben & Chelse	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-269.43	.00	3/15 ECC REF-Brandi & Tim	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-202.07	.00	3/15 ECC REF-Bridgett Web	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-95.44	.00	3/15 ECC REF-Brooke Monic	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-202.07	.00	3/15 ECC REF-Graham Smith	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-235.29	.00	3/15 ECC REF-Grant & Meli	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-127.26	.00	3/15 ECC REF-Jennifer Bet	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-261.43	.00	3/15 ECC REF-Jessica Fisc	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-202.07	.00	3/15 ECC REF-Jodi & Tyler	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-95.44	.00	3/15 ECC REF-Jodi Jones	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-202.07	.00	3/15 ECC REF-Lauren Cald	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-181.87	.00	3/15 ECC REF-Matt & Cara	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-328.79	.00	3/15 ECC REF-Matt & Stace	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-218.16	.00	3/15 ECC REF-Matthew & Co	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-269.43	.00	3/15 ECC REF-Michael Durs	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-269.43	.00	3/15 ECC REF-Paul & Aliss	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-261.43	.00	3/15 ECC REF-Paul & Amand	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-127.26	.00	3/15 ECC REF-Robert Long	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-127.26	.00	3/15 ECC REF-SuLeanne Mel	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-218.16	.00	3/15 ECC REF-Tanya Sanche	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-269.43	.00	3/15 ECC REF-Courtney wol	
03/16/21	24-9		3/15/2021	A2021 ADMIN RECEIPTS 2		-242.49	.00	3/15 ECC REF-Joseph Messi	
03/16/21	24-9		2/2/2021	A2021 ADMIN RECEIPTS 2		-202.07	.00	3/15 ECC REF-Brent & Joan	
TOTAL		COMMUNITY SERVICES			500,000.00	288,054.70	.00		211,945.30
25-0000-7500-00022-0-2500007500000220 - ECC TUITION 2021-22									
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
03/16/21	12-9				.00		.00		
03/19/21	24-9		03/17/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. GEISSMAN, QUINN	
03/19/21	24-9		03/17/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. FULTON, KODIE	
03/19/21	24-9		03/18/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. RUSSELL, SIMON	
03/19/21	24-9		03/18/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. KROLL, OLIVER	
03/19/21	24-9		03/18/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. LISCOMBE, REID	
03/19/21	24-9		03/18/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. KONRAD, PENELOP	
03/30/21	24-9		03/19/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. CONWELL, DAVINA	
03/30/21	24-9		03/19/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. ROETTGER, LANDO	
03/30/21	24-9		03/19/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. HARDEE, JAMES	
03/30/21	24-9		03/19/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. SIMPSON, JULIA	
03/30/21	24-9		03/19/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. LEIBER, BENNETT	
03/30/21	24-9		03/20/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. HOWELL, POSEY	
03/30/21	24-9		03/20/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. CUSHMAN, CHARLOT	
03/30/21	24-9		03/20/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. SCHULTEHEN, EMT	
03/30/21	24-9		03/20/2021	PS2021 PRESCHOOL RECEIP		100.00	.00	PSTU DEP. SCHULTEN, EMERY	
TOTAL		COMMUNITY SERVICES			.00	1,500.00	.00		-1,500.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER					500,000.00	290,931.03	.00		209,068.97
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE					37,382,978.00	36,742,727.57	.00		640,250.43
TOTAL FUND - TEACHERS FUND					37,382,978.00	36,742,727.57	.00		640,250.43

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
5691		DESE DIRECT DEPOSIT								
30		- DEBT SERVICE								
5691		DESE DIRECT DEPOSIT								
					.00	.00	.00	BEGINNING BALANCE		
07/02/20	12-1				.00			POSTED FROM BUDGET SYSTEM		
07/20/20	19-1	37964				325,857.00		MOHEFA TRANS: JULY 2020		
07/20/20	19-1	37965				-325,857.00		MOHEFA TRANS: JULY 2020		
08/31/20	19-2	38048				325,857.00		MOHEFA TRANS: AUG 2020		
08/31/20	19-2	38049				-325,857.00		MOHEFA TRANS: AUG 2020		
09/28/20	19-3	38103				325,857.00		MOHEFA TRANS: SEPT 2020		
09/28/20	19-3	38104				-325,857.00		MOHEFA TRANS: SEPT 2020		
01/04/21	19-6	38265				308,490.00		MOHEFA TRANSFER DEC 2020		
01/04/21	19-6	38266				-308,490.00		MOHEFA TRANSFER DEC 2020		
01/29/21	19-7	38303				308,490.00		MOHEFA TRANS: JAN 2021		
01/29/21	19-7	38304				-308,490.00		MOHEFA TRANS: JAN 2021		
02/25/21	19-8	38330				308,490.00		MOHEFA TRANSFER: FEB		
02/25/21	19-8	38331				-308,490.00		MOHEFA TRANSFER: FEB		
03/31/21	19-9	38380				317,587.00		MOHEFA TRANS: MARCH 2021		
03/31/21	19-9	38381				-317,587.00		MOHEFA TRANS: MARCH 2021		
TOTAL		DESE DIRECT DEPOSIT								.00
					.00	.00	.00		.00	
TOTAL LOCATION		- TITLE NOT FOUND								.00
					.00	.00	.00		.00	
TOTAL FUNCTION		- TITLE NOT FOUND								.00
					.00	.00	.00		.00	
30-0000-0000-00000-0-3000000000000000 - 3 DEBT SERVICE FUND										
5111		TAXES CURRENT YEAR								
					.00	.00	.00	BEGINNING BALANCE		
07/02/20	12-1				7,586,067.00			POSTED FROM BUDGET SYSTEM		
07/23/20	24-1	7/22/2020	A2021	ADMIN RECEIPTS 2		7,867.95	.00	OLD LEVY-7/22 SCC RSLVD F		
11/20/20	24-5	11/18/20	A2021	ADMIN RECEIPTS 2		51,303.92	.00	11/18 SCC PTSD FY19 TAX		
12/11/20	24-6	7/22/2020	A2021	ADMIN RECEIPTS 2		7,818.11	.00	NEW LEVY 7/22 SCC PRSTD T		
12/11/20	19-6	38241				-7,867.95		REV 7/22 SCC RSLVD PRSTD		
12/16/20	24-6	12/15/2020	A2021	ADMIN RECEIPTS 2		-8,835.45	.00	REV 12/15 SCC DEL TAX		
12/16/20	24-6	12/15 /2020	A2021	ADMIN RECEIPTS 2		79,861.59	.00	12/15 SCC CURR TAX		
12/16/20	24-6	12/15 /2020	A2021	ADMIN RECEIPTS 2		8,835.45	.00	12/15 SCC DEL TAX		
12/17/20	24-6	12/16/2020	A2021	ADMIN RECEIPTS 2		2,484,694.67	.00	12/16 SCC ADV TAX		
12/29/20	24-6	12/23/2020	A2021	ADMIN RECEIPTS 2		610,275.88	.00	12/23 SCC ADV #2 TAX \$4.2		
01/04/21	24-6	12/30/20	A2021	ADMIN RECEIPTS 2		1,438,507.44	.00	12/30 SCC ADV#3		
01/19/21	24-7	1/15/2021	A2021	ADMIN RECEIPTS 2		3,209,778.73	.00	1/15 SCC FINAL ADV		

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POWERSCHOOL GROUP LLC
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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
5111		TAXES CURRENT YEAR	(cont'd)						
01/19/21	24-7		1/15/2021	A2021 ADMIN RECEIPTS 2		-1,513.88	.00	1/15 SCC ASSESS FEES	
01/25/21	24-7		1/21/2021	A2021 ADMIN RECEIPTS 2		3,240.22	.00	1/21 SCC RR TAX	
02/22/21	24-8		2/12/2021	A2021 ADMIN RECEIPTS 2		197,395.33	.00	2/12 SCC CURR TAX	
03/16/21	24-9		A2021	A2021 ADMIN RECEIPTS 2		78,298.67	.00	3/15 SCC CURR TAXES	
TOTAL		TAXES CURRENT YEAR			7,586,067.00	8,159,660.68	.00		-573,593.68
5112		TAXES DELINQUENT			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				261,497.00		.00	POSTED FROM BUDGET SYSTEM	
07/16/20	24-1		7/15/2020	A2021 ADMIN RECEIPTS 2		38,310.40	.00	7/15 OLD LEVY- SCC DEL TA	
08/18/20	24-2		8/17/2020	A2021 ADMIN RECEIPTS 2		26,578.00	.00	8/17 OLD LEVY-SCC DEL TAX	
09/16/20	24-3		9/15/2020	A2021 ADMIN RECEIPTS 2		20,655.91	.00	9/15 SCC DEL TAX	
10/16/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS 2		12,721.93	.00	10/15 SCC DEL TAX	
11/19/20	24-5		11/13/2020	A2021 ADMIN RECEIPTS 2		14,854.48	.00	11/13 SCC DEL TAX	
12/11/20	19-6		38244			-26,578.00		REV 8/17 SCC DEL TAX	
12/11/20	19-6		38239			-38,310.40		REV 7/15 SCC TAX	
12/11/20	24-6		7/15/2020	A2021 ADMIN RECEIPTS 2		38,067.70	.00	7/15 NEW LEVY-SCC TAX	
12/11/20	24-6		8/17/2020	A2021 ADMIN RECEIPTS 2		26,409.62	.00	NEW LEVY 8/17 SCC DEL TA	
12/16/20	24-6		12/15/2020	A2021 ADMIN RECEIPTS 2		8,835.45	.00	CORR 12/15 SCC TAX	
01/19/21	24-7		1/15/2021	A2021 ADMIN RECEIPTS 2		23,651.43	.00	1/15 SCC FINAL ADV	
02/22/21	24-8		2/12/2021	A2021 ADMIN RECEIPTS 2		8,587.08	.00	2/12 SCC DEL TAX	
03/16/21	24-9		A2021	A2021 ADMIN RECEIPTS 2		7,720.96	.00	3/15 SCC DEL TAXES	
TOTAL		TAXES DELINQUENT			261,497.00	161,504.56	.00		99,992.44
5114		FINANCIAL INSTITUTION TAX			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				26,703.00		.00	POSTED FROM BUDGET SYSTEM	
01/14/21	24-7		1/5/2021	A2021 ADMIN RECEIPTS 2		11,794.40	.00	1/5 SCC FIN INST TAX	
02/03/21	24-8		2/3/2021	A2021 ADMIN RECEIPTS 2		915.49	.00	2/3 SCC-FIN INST TAX	
TOTAL		FINANCIAL INSTITUTION TAX			26,703.00	12,709.89	.00		13,993.11
5115		M&M SURTAX			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				253,000.00		.00	POSTED FROM BUDGET SYSTEM	
03/01/21	24-8		2/26/2021	A2021 ADMIN RECEIPTS 2		204,445.14	.00	2/26 SCC M&M TAXES	
TOTAL		M&M SURTAX			253,000.00	204,445.14	.00		48,554.86
5116		IN LIEU OF TAX (TIF)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
02/04/21	24-8		2/3/2021	A2021 ADMIN RECEIPTS 2		406.84	.00	2/3 WENTZVILLE PILOTS	
TOTAL		IN LIEU OF TAX (TIF)			.00	406.84	.00		-406.84

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5116		IN LIEU OF TAX (TIF)					
5141		EARNINGS ON INVESTMENTS		.00	.00	.00 BEGINNING BALANCE	
	07/02/20	12-1		52,145.00		POSTED FROM BUDGET SYSTEM	
	07/13/20	19-1		37940	1,226.66	7/2 INT ADJUSTMET:UMB DS	
	08/03/20	19-1		38000	.14	JULY 2020 M MNY MKT INT	
	08/05/20	19-2		38008	1,221.18	8/4 INT ADJUSTMET:UMB DS	
	09/01/20	19-2		38051	.07	AUG 2020 M MNY MKT INT	
	09/11/20	19-3		38073	1,121.14	9/2 INT ADJUSTMET:UMB DS	
	09/15/20	19-3		38080	-1,121.14	REV-AJ38073 9/2 INT ADJUS	
	09/15/20	19-3		38081	1,124.14	CORR 9/2 INT ADJUSTMET:UM	
	10/01/20	19-3		38122	.05	SEPT 2020 M MNY MKT INT	
	10/08/20	19-4		38137	1,001.68	10/2 INT ADJUSTMET:UMB DS	
	11/02/20	19-4		38198	.03	OCT 2020 M MNY MKT INT	
	11/09/20	19-5		38206	724.87	11/3 INT ADJUSTMET:UMB DS	
	11/20/20	24-5	A2021 ADMIN RECEIPTS 2	11/18/20	60.92	.00 11/18 SCC PTSD FY19 -INT	
	12/01/20	19-5		38218	.03	NOV 2020 M MNY MKT INT	
	12/03/20	19-6		38230	253.51	12/2 UMB ANALYSIS FEE FS	
	01/04/21	19-6		38262	.03	DEC 2020 M MNY MKT INT	
	01/06/21	19-7		38275	602.16	1/5 UMB ANALYSIS FEE DS	
	01/15/21	24-7	01/14/2021 DS2021 DEBT SERVICE REC		70.67	.00 01/14/21 BOK INT AC 10B	
	02/01/21	19-7		38307	.04	JAN 2021 M MNY MKT INT	
	02/03/21	19-8		38317	1,654.43	2/2 UMB INT DS	
	02/03/21	24-8	A2021 ADMIN RECEIPTS 2	2/3/2021	181.77	.00 2/3 SCC-FIN INST INT	
	03/01/21	24-8	A2021 ADMIN RECEIPTS 2	2/26/2021	.22	.00 2/26 SAARU INT	
	03/01/21	19-8		38346	.04	FEB 2021 M MNY MKT INT	
	03/03/21	19-9		38354	1,635.00	3/2 UMB ANALYSIS FEE DS	
	04/01/21	19-9		38390	.05	MARCH 2021 M MNY MKT INT	
TOTAL		EARNINGS ON INVESTMENTS		52,145.00	9,757.69	.00	42,387.31
5198		MISC OTHER LOCAL		.00	.00	.00 BEGINNING BALANCE	
	07/02/20	12-1		.00		POSTED FROM BUDGET SYSTEM	
	11/30/20	24-5	11/23/2020 A2021 ADMIN RECEIPTS 2		3,086.86	.00 UMB-COI- BAL CLOSEOUT	
	11/30/20	24-5	11/23/2020 A2021 ADMIN RECEIPTS 2		1.33	.00 UMB-2014 BAL CLOSEOUT	
TOTAL		MISC OTHER LOCAL		.00	3,088.19	.00	-3,088.19
5221		STATE ASSESSED UTIL TAX		.00	.00	.00 BEGINNING BALANCE	
	07/02/20	12-1		185,893.00		POSTED FROM BUDGET SYSTEM	
	02/22/21	24-8	2/12/2021 A2021 ADMIN RECEIPTS 2		134,697.76	.00 2/12 SCC SARRU TAX	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTIL TAX	(cont'd)						
03/01/21	24-8		2/26/2021	A2021 ADMIN RECEIPTS 2		841.32	.00	2/26 SAARU	
TOTAL		STATE ASSESSED UTIL TAX			185,893.00	135,539.08	.00		50,353.92
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE					8,365,305.00	8,687,112.07	.00		-321,807.07
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE					8,365,305.00	8,687,112.07	.00		-321,807.07
TOTAL FUND - DEBT SERVICE					8,365,305.00	8,687,112.07	.00		-321,807.07

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141		EARNINGS ON INVESTMENTS					
40-0000-0840-00017-0-4000000840000170 - 06/20/2017 BOND ISSUE \$47							
5141		EARNINGS ON INVESTMENTS		.00	.00	.00 BEGINNING BALANCE	
		07/02/20 12-1		100,000.00		POSTED FROM BUDGET SYSTEM	
		08/03/20 19-1	38002		.04	JULY 2020 M MNY MKT INT	
		08/03/20 24-1	7/31/2020	A2021 ADMIN RECEIPTS 2	295.94	7/31 REPO INT UMB:BI	
		09/01/20 24-2	8/31/2020	A2021 ADMIN RECEIPTS 2	34.47	8/31 REPO INT UMB:BI	
		09/01/20 19-2	38053		.02	AUG 2020 M MNY MKT INT	
		10/01/20 24-3	9/30/2020	A2021 ADMIN RECEIPTS 2	12.75	9/30 REPO INT UMB:BI	
		10/01/20 19-3	38124		.02	SEPT 2020 M MNY MKT INT	
		11/02/20 24-4	10/30/2020	A2021 ADMIN RECEIPTS 2	2.51	10/30UMB REPO INT	
		11/02/20 19-4	38196		-2.51	10/30 UMB INT-CONT TO GEN	
TOTAL		EARNINGS ON INVESTMENTS		100,000.00	343.24	.00	99,656.76
TOTAL LOCATION - BOND ISSUE				100,000.00	343.24	.00	99,656.76
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE				100,000.00	343.24	.00	99,656.76
TOTAL FUND - BOND ISSUE				100,000.00	343.24	.00	99,656.76

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5333		FOOD SERVICE - STATE						
55-0000-0000-00000-0-5500000000000000 - FOOD SERVICE								
5333		FOOD SERVICE - STATE		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		18,368.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FOOD SERVICE - STATE		18,368.00	.00	.00		18,368.00
5445		SCHOOL LUNCH PROG		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		923,880.00			POSTED FROM BUDGET SYSTEM	
	12/01/20	24-5	11/30/2020	A2021 ADMIN RECEIPTS 2	147,871.90	.00	11/30 DESE-LUNCH	
	01/04/21	24-6	12/23/2020	A2021 ADMIN RECEIPTS 2	117,925.20	.00	12/23 DESE LUNCH	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 2	115,877.44	.00	1/28 DESE-LUNCH	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 2	148,677.40	.00	2/26 DESE LUNCH	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 2	112,895.30	.00	3/30 DESE-LUNCH	
TOTAL		SCHOOL LUNCH PROG		923,880.00	643,247.24	.00		280,632.76
5446		SCHOOL BREAKFAST PROG		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		250,000.00			POSTED FROM BUDGET SYSTEM	
	12/01/20	24-5	11/30/2020	A2021 ADMIN RECEIPTS 2	44,363.80	.00	11/30 DESE-BREAKFAST	
	01/04/21	24-6	12/23/2020	A2021 ADMIN RECEIPTS 2	35,741.90	.00	12/23 DESE BREAKFAST	
	01/29/21	24-7	1/28/2021	A2021 ADMIN RECEIPTS 2	36,573.58	.00	1/28 DESE-BREAKFAST	
	03/01/21	24-8	2/26/2021	A2021 ADMIN RECEIPTS 2	42,591.96	.00	2/26 DESE BREAKFAST	
	03/31/21	24-9	3/30/2021	A2021 ADMIN RECEIPTS 2	31,716.84	.00	3/30 DESE-BREAKFAST	
TOTAL		SCHOOL BREAKFAST PROG		250,000.00	190,988.08	.00		59,011.92
55-0000-0000-47300-0-5500000000473000 - CARES: SCHOOL LUNCH PROG								
5473		CARES: SCH LUNCH PROG		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
	08/03/20	24-1	7/31/2020	A2021 ADMIN RECEIPTS 2	41,460.72	.00	7/31 DESE CARES LUNCH	
	08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 2	47,510.18	.00	8/24 DESE CARES- LUNCH	
	09/30/20	24-3	9/29/2020	A2021 ADMIN RECEIPTS 2	40,926.26	.00	9/29 DESE CARES LUNCH	
	11/24/20	24-5	11/18/2020	A2021 ADMIN RECEIPTS 2	127,338.00	.00	11/18 DESE-CARES LUNCH	
TOTAL		CARES: SCH LUNCH PROG		.00	257,235.16	.00		-257,235.16
5474		SCHOOL TO WORK GRANT		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5474		SCHOOL TO WORK GRANT (cont'd)						
08/03/20	24-1	7/31/2020	A2021 ADMIN RECEIPTS 2		26,210.80	.00	7/31 DESE CARES BREAKFAST	
TOTAL		SCHOOL TO WORK GRANT		.00	26,210.80	.00		-26,210.80
55-0000-0000-47400-0-5500000000474000 - CARES: SCH BREAKFAST PROG								
5474		SCHOOL TO WORK GRANT		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
08/28/20	24-2	8/27/2020	A2021 ADMIN RECEIPTS 2		29,992.46	.00	8/27 DESE CARES- BREAKFAS	
09/30/20	24-3	9/29/2020	A2021 ADMIN RECEIPTS 2		21,967.56	.00	9/29 DESE CARES BREAKFAST	
11/24/20	24-5	11/18/2020	A2021 ADMIN RECEIPTS 2		32,975.82	.00	11/18 DESE-CARES BREAKFAS	
TOTAL		SCHOOL TO WORK GRANT		.00	84,935.84	.00		-84,935.84
55-0000-0000-00000-0-5500000000000000 - FOOD SERVICE								
5631		INSERVICE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSERVICE PROCEEDS		2,500.00	.00	.00		2,500.00
TOTAL LOCATION - RESERVED FOR ENCUMBERANCE				1,194,748.00	1,202,617.12	.00		-7,869.12
55-0000-0880-00000-0-5500000880000000 - CATERING								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			9,000.00			POSTED FROM BUDGET SYSTEM	
07/08/20	24-1	7/2/2020	A2021 ADMIN RECEIPTS 2		183.82	.00	7/2 UMB INT-FOOD SRVC	
08/05/20	24-2	8/4/2020	A2021 ADMIN RECEIPTS 2		187.57	.00	8/4 UMB INT-FOOD SERVC	
09/11/20	24-3	9/2/2020	A2021 ADMIN RECEIPTS 2		189.31	.00	9/2 UMB INT-FOOD SERVC	
10/08/20	24-4	10/2/2020	A2021 ADMIN RECEIPTS 2		189.18	.00	10/2 UMB INT-FOOD SERVC	
11/09/20	24-5	11/3/2020	A2021 ADMIN RECEIPTS 2		190.83	.00	11/3 UMB INT-FOOD SERVC	
12/04/20	24-6	12/2/2020	A2021 ADMIN RECEIPTS 2		157.30	.00	12/2 UMB INT-FOOD SERVC	
01/06/21	24-7	1/5/2021	A2021 ADMIN RECEIPTS 2		192.19	.00	1/5 UMB INT-FOOD SRVC	
02/03/21	24-8	2/2 /2021	A2021 ADMIN RECEIPTS 2		199.30	.00	2/2 UMB INT-FOOD SRVC	
03/03/21	24-9	3/2/2021	A2021 ADMIN RECEIPTS 2		180.25	.00	3/2 UMB INT-FOOD SERVC	
TOTAL		EARNINGS ON INVESTMENTS		9,000.00	1,669.75	.00		7,330.25
5165		FOOD SERV AL CARTE		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			20,750.00			POSTED FROM BUDGET SYSTEM	
08/20/20	24-2	8/18/2020	A2021 ADMIN RECEIPTS 2		528.00	.00	8/18 REF COMPASS-EFT#V193	

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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)						
	12/01/20	24-5	11/30/2020	A2021 ADMIN RECEIPTS 2		-21.00	.00	11/30 UNRECON PAYPAL	
	02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 2		461.40	.00	2/23 COMPASS-REF FOR EFT	
	02/24/21	24-8	2/23/2021	A2021 ADMIN RECEIPTS 2		11.00	.00	2/23 SCSO #196393	
	03/15/21	24-9	3/21/2021	A2021 ADMIN RECEIPTS 2		144.75	.00	3/4 CATERING DEP	
TOTAL		FOOD SERV AL CARTE			20,750.00	1,124.15	.00		19,625.85
55-0000-0880-00015-0-5500000880000150 - CAFETERIA RETURNED CHECKS									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			500.00			POSTED FROM BUDGET SYSTEM	
	09/17/20	19-3	38085			-100.00		9/15 RC A.MITCHELL-CAFÉ	
	10/23/20	24-4	10/19/2020	A2021 ADMIN RECEIPTS 2		100.00	.00	10/13 RCC-A. MITCHELL	
TOTAL		FOOD SERV AL CARTE			500.00	.00	.00		500.00
55-0000-0880-00055-0-5500000880000550 - FOOD SERVICE-OTHER									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			500.00			POSTED FROM BUDGET SYSTEM	
	12/01/20	24-5	M/E 11/30/20	O2021 FOOD SERVICE REC		21.00	.00	10/30 Unrecon Paypal	
	01/04/21	24-6	12/31/2020	O2021 FOOD SERVICE REC		10.50	.00	12/31 UNRECON PAYPAL	
	03/01/21	24-8	2/28/2021	A2021 ADMIN RECEIPTS 2		-15.00	.00	FEB 2021 UNRECON FS	
	04/01/21	24-9	3/31/2021	A2021 ADMIN RECEIPTS 2		30.00	.00	3/31 UNRECON PAYPAL	
TOTAL		FOOD SERV AL CARTE			500.00	46.50	.00		453.50
55-0000-0880-00010-0-5500000880000100 - CHARTWELLS DONATION									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GIFTS (DONATIONS)			10,000.00	.00	.00		10,000.00
55-0000-0880-00000-0-5500000880000000 - CATERING									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/08/20	24-4	10/07/2020	A2021 ADMIN RECEIPTS 2		4,120.00	.00	10/7 COMPASS-UNMET GUARAN	
	11/30/20	24-5	11/17/2020	A2021 ADMIN RECEIPTS 2		422.46	.00	11/17 DEPOSIT	
	01/07/21	24-7	1/6/2021	A2021 ADMIN RECEIPTS 2		250.00	.00	5500000880000000	
TOTAL		MISC OTHER LOCAL			.00	4,792.46	.00		-4,792.46
55-0000-0880-00055-0-5500000880000550 - FOOD SERVICE-OTHER									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC OTHER LOCAL		(cont'd)						
5198	MISC OTHER LOCAL				.00	.00	.00	BEGINNING BALANCE	
	07/02/20 12-1				20,000.00			POSTED FROM BUDGET SYSTEM	
	08/03/20 19-1		37996			67.50		7/2020 PP FEE	
	09/01/20 19-2		38054			565.50		8/2020 PP FEE	
	10/01/20 19-3		38120			885.00		9/2020 PP FEE	
	11/02/20 19-4		38191			451.50		10/2020 PP FEE	
	12/01/20 19-5		38212			282.00		11/2020 PP FEE	
	01/04/21 19-6		38257			238.50		12/2020 PP FEE	
	02/01/21 19-7		38305			477.00		1/2021 PP FEE	
	03/01/21 19-8		38344			310.50		2/2021 PP FEE	
	04/01/21 19-9		38388			364.50		3/2021 PP FEE	
TOTAL	MISC OTHER LOCAL				20,000.00	3,642.00	.00		16,358.00
TOTAL	LOCATION - CAFETERIA				60,750.00	11,274.86	.00		49,475.14
55-0000-1050-00000-0-5500001050000000 - FOOD SERVICE SCHS									
5151	FOOD SERVICE LUNCH (STUD)				.00	.00	.00	BEGINNING BALANCE	
	07/02/20 12-1				100,000.00			POSTED FROM BUDGET SYSTEM	
	09/01/20 24-2		M/E 8/31/202 02021	FOOD SERVICE REC		1,088.15	.00	SCH: STUDENT LUNCH	
	10/01/20 24-3		M/E 9/30/202 02021	FOOD SERVICE REC		1,442.00	.00	SCH: STUDENT LUNCH	
	11/02/20 24-4		M/E 9/30/202 02021	FOOD SERVICE REC		.00	.00	SCH: STUDENT LUNCH	
	12/01/20 24-5		M/E 11/30/20 02021	FOOD SERVICE REC		.00	.00	SCH: STUDENT LUNCH	
	01/04/21 24-6		M/E 12/31/20 02021	FOOD SERVICE REC		.00	.00	SCH: STUDENT LUNCH	
	02/01/21 24-7		M/E 1/31/202 02021	FOOD SERVICE REC		.00	.00	SCH: STUDENT LUNCH	
	03/01/21 24-8		M/E 2/28/202 02021	FOOD SERVICE REC		.00	.00	SCH: STUDENT LUNCH	
	04/01/21 24-9		M/E 3/31/202 02021	FOOD SERVICE REC		.00	.00	SCH: STUDENT LUNCH	
TOTAL	FOOD SERVICE LUNCH (STUD)				100,000.00	2,530.15	.00		97,469.85
5152	FOOD SERVICE BREAK (STUD)				.00	.00	.00	BEGINNING BALANCE	
	07/02/20 12-1				2,000.00			POSTED FROM BUDGET SYSTEM	
	09/01/20 24-2		M/E 8/31/202 02021	FOOD SERVICE REC		3.80	.00	SCH: BREAKFAST	
	10/01/20 24-3		M/E 9/30/202 02021	FOOD SERVICE REC		14.80	.00	SCH: BREAKFAST	
	11/02/20 24-4		M/E 9/30/202 02021	FOOD SERVICE REC		.00	.00	SCH: BREAKFAST	
	12/01/20 24-5		M/E 11/30/20 02021	FOOD SERVICE REC		.00	.00	SCH: BREAKFAST	
	01/04/21 24-6		M/E 12/31/20 02021	FOOD SERVICE REC		.00	.00	SCH: BREAKFAST	
	02/01/21 24-7		M/E 1/31/202 02021	FOOD SERVICE REC		.00	.00	SCH: BREAKFAST	
	03/01/21 24-8		M/E 2/28/202 02021	FOOD SERVICE REC		.00	.00	SCH: BREAKFAST	

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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)							
	04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		.00	.00	SCH: BREAKFAST	
TOTAL			FOOD SERVICE BREAK (STUD)			2,000.00	18.60	.00		1,981.40
5161			FOOD SERVICE ADULTS							
	07/02/20	12-1				1,800.00	.00	.00	BEGINNING BALANCE	
	09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		7.90	.00	POSTED FROM BUDGET SYSTEM	
	10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		28.35	.00	SCH: ADULT LUNCH	
	11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		64.20	.00	SCH: ADULT LUNCH	
	12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		79.40	.00	SCH: ADULT LUNCH	
	01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		23.90	.00	SCH: ADULT LUNCH	
	02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		48.20	.00	SCH: ADULT LUNCH	
	03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		24.10	.00	SCH: ADULT LUNCH	
	04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		27.35	.00	SCH: ADULT LUNCH	
TOTAL			FOOD SERVICE ADULTS			1,800.00	303.40	.00		1,496.60
5165			FOOD SERV AL CARTE							
	07/02/20	12-1				60,000.00	.00	.00	BEGINNING BALANCE	
	09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		691.65	.00	POSTED FROM BUDGET SYSTEM	
	10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		5,744.50	.00	SCH: ALA CARTE	
	11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		4,327.00	.00	SCH: ALA CARTE	
	12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		1,946.80	.00	SCH: ALA CARTE	
	01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		2,643.00	.00	SCH: ALA CARTE	
	02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		3,149.50	.00	SCH: ALA CARTE	
	03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		2,753.60	.00	SCH: ALA CARTE	
	04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		3,865.10	.00	SCH: ALA CARTE	
TOTAL			FOOD SERV AL CARTE			60,000.00	25,121.15	.00		34,878.85
55-0000-1050-00055-0-5500001050000550	- CAFE PREPAIDS: SCHS									
5165			FOOD SERV AL CARTE							
	07/02/20	12-1				500.00	.00	.00	BEGINNING BALANCE	
	08/03/20	24-1		M/E 2/29/202	A2021 ADMIN RECEIPTS 2		403.15	.00	POSTED FROM BUDGET SYSTEM	
	08/03/20	24-1		M/E 2/29/202	A2021 ADMIN RECEIPTS 2		-403.15	.00	SCH: PREPAY	
	08/03/20	24-1		M/E 7/31/202	A2021 ADMIN RECEIPTS 2		403.15	.00	SCH: PREPAY	
	08/04/20	19-2			38003		-25.00	.00	SCH: PREPAY	
	09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		2,811.30	.00	J.HUNDLEY-LUCH REF-TECH F	
	09/30/20	21-3		195566	115945 SHARON SMITH		-80.05	.00	SCH: PREPAY	
	10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		880.43	.00	LUNCH REF-AMBER LITTL	
	11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		-735.50	.00	SCH: 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)						
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		-60.33	.00	SCH: PREPAY	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		-919.50	.00	SCH: PREPAY	
01/06/21	21-7		196239	116012 SUSAN SHOTWELL		-174.60		LUNCH REFUND-JACK JOP	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		626.16	.00	SCH: PREPAY	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		12.15	.00	SCH: PREPAY	
03/18/21	21-9		196748	116081 NATALIE BARRIBEA		-40.65		LUNCH REF-JUSTICE BAR	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		-428.20	.00	SCH: PREPAY	
TOTAL		FOOD SERV AL CARTE			500.00	2,269.36	.00		-1,769.36
TOTAL LOCATION - ST CHARLES HIGH					164,300.00	30,242.66	.00		134,057.34
55-0000-1075-00000-0-5500001075000000 - FOOD SERVICE WEST									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				101,378.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		1,269.25	.00	SCW: STUDENT LUNCH	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		1,715.90	.00	SCW: STUDENT LUNCH	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	SCW: STUDENT LUNCH	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		.00	.00	SCW: STUDENT LUNCH	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		.00	.00	SCW: STUDENT LUNCH	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		.00	.00	SCW: STUDENT LUNCH	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		.00	.00	SCW: STUDENT LUNCH	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		.00	.00	SCW: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			101,378.00	2,985.15	.00		98,392.85
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		13.20	.00	SCW: BREAKFAST	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		25.80	.00	SCW: BREAKFAST	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	SCW: BREAKFAST	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		.00	.00	SCW: BREAKFAST	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		.00	.00	SCW: BREAKFAST	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		.00	.00	SCW: BREAKFAST	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		.00	.00	SCW: BREAKFAST	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		.00	.00	SCW: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)			2,000.00	39.00	.00		1,961.00
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5161		FOOD SERVICE ADULTS	(cont'd)						
07/02/20	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		32.55	.00	SCW: ADULT LUNCH	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		345.25	.00	SCW: ADULT LUNCH	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		338.45	.00	SCW: ADULT LUNCH	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		276.00	.00	SCW: ADULT LUNCH	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		187.60	.00	SCW: ADULT LUNCH	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		346.60	.00	SCW: ADULT LUNCH	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		192.40	.00	SCW: ADULT LUNCH	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		212.75	.00	SCW: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			5,000.00	1,931.60	.00		3,068.40
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				70,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		902.05	.00	SCW: ALA CARTE	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		7,339.70	.00	SCW: ALA CARTE	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		5,599.15	.00	SCW: ALA CARTE	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		3,736.60	.00	SCW: ALA CARTE	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		3,194.55	.00	SCW: ALA CARTE	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		4,477.45	.00	SCW: ALA CARTE	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		3,438.35	.00	SCW: ALA CARTE	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		4,860.80	.00	SCW: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			70,000.00	33,548.65	.00		36,451.35
55-0000-1075-00055-0-5500001075000550								CAFE PREPAIDS: SCW	
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/15/20	21-1		195030	115829 KEREMIC KIDDY		-91.85		LUNCH REF-ASHLYN KIDD	
07/20/20	21-1	20211345		115829 KEREMIC KIDDY		.00		LUNCH REFUND ASHLYN KIDDY	
08/03/20	24-1		M/E 2/29/202	A2021 ADMIN RECEIPTS 2		256.90	.00	SCW: PREPAY	
08/03/20	24-1		M/E 2/29/202	A2021 ADMIN RECEIPTS 2		-256.90	.00	SCW: PREPAY	
08/03/20	24-1		M/E 7/31/202	A2021 ADMIN RECEIPTS 2		256.90	.00	SCW: PREPAY	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		1,512.50	.00	SCW: PREPAY	
09/23/20	21-3		195511	115936 TIFFANY THESS		-24.16		LUNCH REF-SHARLAY DAV	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		1,650.80	.00	SCW: PREPAY	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		64.10	.00	SCW: PREPAY	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		-541.60	.00	SCW: PREPAY	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		-202.35	.00	SCW: PREPAY	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		-253.30	.00	SCW: PREPAY	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		-228.20	.00	SCW: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
03/10/21	21-9		196704	107706 ALLEN STEINKAMP		-158.10		LUNCH REF-JEFFREY STE	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		-10.61	.00	SCW: PREPAY	
TOTAL		FOOD SERV AL CARTE			5,000.00	1,974.13	.00		3,025.87
TOTAL LOCATION - ST CHARLES WEST HIGH					183,378.00	40,478.53	.00		142,899.47
55-0000-1100-00055-0-5500001100000550 - CAFE PREPAIDS: L&C									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				500.00			POSTED FROM BUDGET SYSTEM	
09/23/20	21-3		195508	115935 LINDA STERN		-100.00		LUNCH REF-CALLIE EISE	
TOTAL		FOOD SERV AL CARTE			500.00	-100.00	.00		600.00
TOTAL LOCATION - LEWIS AND CLARK					500.00	-100.00	.00		600.00
55-0000-3000-00000-0-5500003000000000 - FOOD SERVICE HARDIN									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				85,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		731.60	.00	DIN: STUDENT LUNCH	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		996.95	.00	DIN: STUDENT LUNCH	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		.00	.00	DIN: STUDENT LUNCH	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		.00	.00	DIN: STUDENT LUNCH	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		.00	.00	DIN: STUDENT LUNCH	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		.00	.00	DIN: STUDENT LUNCH	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		.00	.00	DIN: STUDENT LUNCH	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		.00	.00	DIN: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			85,000.00	1,728.55	.00		83,271.45
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				3,200.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		14.20	.00	DIN: BREAKFAST	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		19.20	.00	DIN: BREAKFAST	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		.00	.00	DIN: BREAKFAST	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		.00	.00	DIN: BREAKFAST	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		.00	.00	DIN: BREAKFAST	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		.00	.00	DIN: BREAKFAST	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		.00	.00	DIN: BREAKFAST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)							
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		.00	.00	DIN: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)			3,200.00	33.40	.00		3,166.60
5161		FOOD SERVICE ADULTS							
07/02/20	12-1				2,731.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		79.00	.00	DIN: ADULT LUNCH	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		79.00	.00	DIN: ADULT LUNCH	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		94.00	.00	DIN: ADULT LUNCH	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		90.00	.00	DIN: ADULT LUNCH	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		125.55	.00	DIN: ADULT LUNCH	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		98.05	.00	DIN: ADULT LUNCH	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		109.00	.00	DIN: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			2,731.00	666.50	.00		2,064.50
5165		FOOD SERV AL CARTE							
07/02/20	12-1				50,000.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		236.00	.00	DIN: ALA CARTE	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		2,762.70	.00	DIN: ALA CARTE	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		2,809.85	.00	DIN: ALA CARTE	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		1,822.85	.00	DIN: ALA CARTE	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		1,712.80	.00	DIN: ALA CARTE	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		2,292.45	.00	DIN: ALA CARTE	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		1,891.40	.00	DIN: ALA CARTE	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		2,274.70	.00	DIN: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			50,000.00	15,802.75	.00		34,197.25
55-0000-3000-00055-0-5500003000000550		- CAFE PREPAIDS: HARDIN							
5165		FOOD SERV AL CARTE							
07/02/20	12-1				250.00	.00	.00	BEGINNING BALANCE	
								POSTED FROM BUDGET SYSTEM	
07/15/20	21-1		195042	115828 STEFANIE VERMETT		-19.20		LUNCH REF-BRIANNA VER	
07/20/20	21-1	20211346		115828 STEFANIE VERMETT		.00		LUNCH REFUND BRIANNA VERM	
08/03/20	24-1		M/E 2/29/202	A2021 ADMIN RECEIPTS 2		280.84	.00	DIN: PREPAY	
08/03/20	24-1		M/E 2/29/202	A2021 ADMIN RECEIPTS 2		-280.84	.00	DIN: PREPAY	
08/03/20	24-1		M/E 7/31/202	A2021 ADMIN RECEIPTS 2		280.84	.00	DIN: PREPAY	
08/12/20	21-2	20211815	195198	115863 JULIE JOHNSON		-36.50		LUNCH REFUND FOR KAELYN M	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		1,598.85	.00	DIN: PREPAY	
09/10/20	21-3	20212345	195404	115919 SABER BARTA		-104.40		LUNCH REF DEEN BARTA	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		551.25	.00	DIN: PREPAY	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		-82.40	.00	DIN: PREPAY	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		-177.57	.00	DIN: PREPAY	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		122.00	.00	DIN: PREPAY	
01/13/21	21-7		196270	116023 SUSAN MAXWELL		-20.00		LUNCH REF-XAVIER MAXW	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		491.53	.00	DIN: PREPAY	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		-97.50	.00	DIN: PREPAY	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		-70.63	.00	DIN: PREPAY	
TOTAL		FOOD SERV AL CARTE			250.00	2,436.27	.00		-2,186.27
TOTAL LOCATION - HARDIN MIDDLE					141,181.00	20,667.47	.00		120,513.53
55-0000-3010-00000-0-5500003010000000 - FOOD SERVICE JEFFERSON									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				70,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		800.90	.00	JEF: STUDENT LUNCH	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		1,194.10	.00	JEF: STUDENT LUNCH	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	JEF: STUDENT LUNCH	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		.00	.00	JEF: STUDENT LUNCH	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		.00	.00	JEF: STUDENT LUNCH	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		.00	.00	JEF: STUDENT LUNCH	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		.00	.00	JEF: STUDENT LUNCH	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		.00	.00	JEF: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			70,000.00	1,995.00	.00		68,005.00
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				11,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		80.40	.00	JEF: BREAKFAST	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		189.60	.00	JEF: BREAKFAST	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	JEF: BREAKFAST	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		.00	.00	JEF: BREAKFAST	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		.00	.00	JEF: BREAKFAST	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		.00	.00	JEF: BREAKFAST	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		.00	.00	JEF: BREAKFAST	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		.00	.00	JEF: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)			11,000.00	270.00	.00		10,730.00
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5161		FOOD SERVICE ADULTS	(cont'd)						
07/02/20	12-1				4,400.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		18.50	.00	JEF: ADULT LUNCH	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		180.30	.00	JEF: ADULT LUNCH	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		206.65	.00	JEF: ADULT LUNCH	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		128.45	.00	JEF: ADULT LUNCH	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		197.75	.00	JEF: ADULT LUNCH	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		207.65	.00	JEF: ADULT LUNCH	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		145.45	.00	JEF: ADULT LUNCH	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		150.95	.00	JEF: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			4,400.00	1,235.70	.00		3,164.30
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				43,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		145.05	.00	JEF: ALA CARTE	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		2,009.35	.00	JEF: ALA CARTE	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		2,233.25	.00	JEF: ALA CARTE	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		1,294.75	.00	JEF: ALA CARTE	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		1,313.35	.00	JEF: ALA CARTE	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		1,874.30	.00	JEF: ALA CARTE	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		1,333.10	.00	JEF: ALA CARTE	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		1,805.05	.00	JEF: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			43,000.00	12,008.20	.00		30,991.80
55-0000-3010-00055-0-5500003010000550		- CAFE PREPAIDS: JEFFERSON							
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				500.00			POSTED FROM BUDGET SYSTEM	
07/22/20	21-1	20211487	195082	102260 RENEE BOSCHERT		-93.65		LUNCH REFUND-CALEB BOSCHE	
08/03/20	24-1		M/E 2/29/202	A2021 ADMIN RECEIPTS 2		353.04	.00	JEF: PREPAY	
08/03/20	24-1		M/E 2/29/202	A2021 ADMIN RECEIPTS 2		-109.00	.00	JEF: PREPAY	
08/03/20	24-1		M/E 7/31/202	A2021 ADMIN RECEIPTS 2		109.00	.00	JEF: PREPAY	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		1,511.46	.00	JEF: PREPAY	
09/10/20	21-3		195401	115921 LINDSEY HEDRICK		-75.20		LUNCH REF TYLER HEDRI	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		791.16	.00	JEF: PREPAY	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		-227.55	.00	JEF: PREPAY	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		-216.15	.00	JEF: PREPAY	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		-456.99	.00	JEF: PREPAY	
01/06/21	21-7		196229	116013 MARIA LAURA ANGE		-103.15		LUNCH REF-ALESSANDRO	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		530.60	.00	JEF: PREPAY	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		52.69	.00	JEF: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		70.03	.00	JEF: PREPAY	
TOTAL		FOOD SERV AL CARTE			500.00	2,136.29	.00		-1,636.29
TOTAL LOCATION - JEFFERSON INTERMEDIATE					128,900.00	17,645.19	.00		111,254.81
55-0000-4040-00000-0-5500004040000000 - FOOD SERVICE BLACKHURST									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				20,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		191.95	.00	BLK: STUDENT LUNCH	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		273.70	.00	BLK: STUDENT LUNCH	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		.00	.00	BLK: STUDENT LUNCH	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		.00	.00	BLK: STUDENT LUNCH	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		.00	.00	BLK: STUDENT LUNCH	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		.00	.00	BLK: STUDENT LUNCH	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		.00	.00	BLK: STUDENT LUNCH	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		.00	.00	BLK: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			20,000.00	465.65	.00		19,534.35
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				4,294.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		62.60	.00	BLK: BREAKFAST	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		103.00	.00	BLK: BREAKFAST	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		.00	.00	BLK: BREAKFAST	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		.00	.00	BLK: BREAKFAST	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		.00	.00	BLK: BREAKFAST	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		.00	.00	BLK: BREAKFAST	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		.00	.00	BLK: BREAKFAST	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		.00	.00	BLK: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)			4,294.00	165.60	.00		4,128.40
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				900.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		11.55	.00	BLK: ADULT LUNCH	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		23.10	.00	BLK: ADULT LUNCH	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		26.95	.00	BLK: ADULT LUNCH	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		7.70	.00	BLK: ADULT LUNCH	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		21.75	.00	BLK: ADULT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5161		FOOD SERVICE ADULTS	(cont'd)						
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		33.30	.00	BLK: ADULT LUNCH	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		21.75	.00	BLK: ADULT LUNCH	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		26.95	.00	BLK: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			900.00	173.05	.00		726.95
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		4.20	.00	BLK: ALA CARTE	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		357.65	.00	BLK: ALA CARTE	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		318.10	.00	BLK: ALA CARTE	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		203.40	.00	BLK: ALA CARTE	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		187.70	.00	BLK: ALA CARTE	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		295.50	.00	BLK: ALA CARTE	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		128.50	.00	BLK: ALA CARTE	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		215.65	.00	BLK: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			5,000.00	1,710.70	.00		3,289.30
55-0000-4040-00055-0-5500004040000550 - CAFE PREPAIDS: BLAKCHURST									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		388.55	.00	BLK: PREPAY	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		724.04	.00	BLK: PREPAY	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		152.11	.00	BLK: PREPAY	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		-22.83	.00	BLK: PREPAY	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		-52.85	.00	BLK: PREPAY	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		30.48	.00	BLK: PREPAY	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		-14.19	.00	BLK: PREPAY	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		-85.64	.00	BLK: PREPAY	
TOTAL		FOOD SERV AL CARTE			1,000.00	1,119.67	.00		-119.67
TOTAL LOCATION - BLACKHURST ELEMENTARY					31,194.00	3,634.67	.00		27,559.33
55-0000-4045-00000-0-5500004045000000 - FOOD SERVICE COVERDELL									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				25,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		172.05	.00	COV: STUDENT LUNCH	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		346.55	.00	COV: STUDENT LUNCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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
5151			FOOD SERVICE LUNCH (STUD) (cont'd)							
	11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	COV: STUDENT LUNCH	
	12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		.00	.00	COV: STUDENT LUNCH	
	01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		.00	.00	COV: STUDENT LUNCH	
	02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		.00	.00	COV: STUDENT LUNCH	
	03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		.00	.00	COV: STUDENT LUNCH	
	04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		.00	.00	COV: STUDENT LUNCH	
TOTAL					FOOD SERVICE LUNCH (STUD)	25,000.00	518.60	.00		24,481.40
5152			FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1				4,000.00			POSTED FROM BUDGET SYSTEM	
	09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		30.50	.00	COV: BREAKFAST	
	10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		51.30	.00	COV: BREAKFAST	
	11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	COV: BREAKFAST	
	12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		.00	.00	COV: BREAKFAST	
	01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		.00	.00	COV: BREAKFAST	
	02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		.00	.00	COV: BREAKFAST	
	03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		.00	.00	COV: BREAKFAST	
	04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		.00	.00	COV: BREAKFAST	
TOTAL					FOOD SERVICE BREAK (STUD)	4,000.00	81.80	.00		3,918.20
5161			FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1				546.00			POSTED FROM BUDGET SYSTEM	
	10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		21.75	.00	COV: ADULT LUNCH	
	11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		19.25	.00	COV: ADULT LUNCH	
	12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		7.70	.00	COV: ADULT LUNCH	
	01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		3.85	.00	COV: ADULT LUNCH	
	02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		11.55	.00	COV: ADULT LUNCH	
	03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		.00	.00	COV: ADULT LUNCH	
	04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		3.85	.00	COV: ADULT LUNCH	
TOTAL					FOOD SERVICE ADULTS	546.00	67.95	.00		478.05
5165			FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		5.00	.00	COV: ALA CARTE	
	10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		75.75	.00	COV: ALA CARTE	
	11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		72.45	.00	COV: ALA CARTE	
	12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		54.20	.00	COV: ALA CARTE	
	01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		20.70	.00	COV: ALA CARTE	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(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
5165		FOOD SERV AL CARTE	(cont'd)						
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		153.25	.00	COV: ALA CARTE	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		139.85	.00	COV: ALA CARTE	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		135.15	.00	COV: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			2,500.00	656.35	.00		1,843.65
55-0000-4045-00055-0-5500004045000550 - CAFE PREPAIDS: COVERDELL									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				2,500.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		474.05	.00	COV: PREPAY	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		1,071.91	.00	COV: PREPAY	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		91.30	.00	COV: PREPAY	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		-34.90	.00	COV: PREPAY	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		257.40	.00	COV: PREPAY	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		125.55	.00	COV: PREPAY	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		2.90	.00	COV: PREPAY	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		-5.50	.00	COV: PREPAY	
TOTAL		FOOD SERV AL CARTE			2,500.00	1,982.71	.00		517.29
TOTAL LOCATION - COVERDELL ELEMENTARY					34,546.00	3,307.41	.00		31,238.59
55-0000-4060-00000-0-5500004060000000 - FOOD SERVICE HARRIS									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				61,821.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		533.20	.00	HAR: STUDENT LUNCH	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		797.00	.00	HAR: STUDENT LUNCH	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		.00	.00	HAR: STUDENT LUNCH	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		.00	.00	HAR: STUDENT LUNCH	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		.00	.00	HAR: STUDENT LUNCH	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		.00	.00	HAR: STUDENT LUNCH	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		.00	.00	HAR: STUDENT LUNCH	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		.00	.00	HAR: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			61,821.00	1,330.20	.00		60,490.80
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				9,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		19.30	.00	HAR: BREAKFAST	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		47.00	.00	HAR: BREAKFAST	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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
5152		FOOD SERVICE BREAK (STUD) (cont'd)							
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	HAR: BREAKFAST	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		.00	.00	HAR: BREAKFAST	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		.00	.00	HAR: BREAKFAST	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		.00	.00	HAR: BREAKFAST	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		.00	.00	HAR: BREAKFAST	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		.00	.00	HAR: BREAKFAST	
TOTAL				FOOD SERVICE BREAK (STUD)	9,000.00	66.30	.00		8,933.70
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				3,714.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		26.95	.00	HAR: ADULT LUNCH	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		150.15	.00	HAR: ADULT LUNCH	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		219.45	.00	HAR: ADULT LUNCH	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		141.10	.00	HAR: ADULT LUNCH	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		150.15	.00	HAR: ADULT LUNCH	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		111.65	.00	HAR: ADULT LUNCH	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		83.35	.00	HAR: ADULT LUNCH	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		180.95	.00	HAR: ADULT LUNCH	
TOTAL				FOOD SERVICE ADULTS	3,714.00	1,063.75	.00		2,650.25
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		17.60	.00	HAR: ALA CARTE	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		212.50	.00	HAR: ALA CARTE	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		166.10	.00	HAR: ALA CARTE	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		84.65	.00	HAR: ALA CARTE	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		161.70	.00	HAR: ALA CARTE	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		150.50	.00	HAR: ALA CARTE	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		56.60	.00	HAR: ALA CARTE	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		159.70	.00	HAR: ALA CARTE	
TOTAL				FOOD SERV AL CARTE	10,000.00	1,009.35	.00		8,990.65
55-0000-4060-00055-0-5500004060000550	- CAFE PREPAIDS: HARRIS								
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/28/20	21-1	20211550	195091	115844 ELIZABETH HERRER		-11.65		LUNCH REFUND - ZAVIER HER	
08/03/20	24-1	M/E	2/29/202	A2021 ADMIN RECEIPTS 2		67.00	.00	HAR: PREPAY	
08/03/20	24-1	M/E	2/29/202	A2021 ADMIN RECEIPTS 2		-67.00	.00	HAR: PREPAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
08/03/20	24-1		M/E 7/31/202	A2021 ADMIN RECEIPTS 2		67.00	.00	HAR: PREPAY	
08/19/20	21-2	20211871	195235	115884 GINA OSBORNE		-18.85		LUNCH REFUND-ANSLEE OSBOR	
08/19/20	21-2	20211872	195244	115885 OLIVIA HILKE		-135.60		LUNCH REFUND-CHLOE HILKE	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		977.15	.00	HAR: PREPAY	
09/02/20	21-3	20212112	195366	115909 LACEY JACOBS & M		-20.50		LUNCH REFUND FOR TESLA BR	
09/02/20	21-3	20212112	195366	115909 LACEY JACOBS & M		-19.95		LUNCH REFUND FOR RUBY BRA	
09/10/20	21-3	20212346	195400	115920 JEFF ROOP		-196.35		LUNCH REF SOPHIA	
09/10/20	21-3	20212345	195404	115919 SABER BARTA		-96.75		LUNCH REF MALIK BARTA	
09/10/20	21-3	20212345	195404	115919 SABER BARTA		-92.30		LUNCH REF AMEER BARTA	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		914.69	.00	HAR: PREPAY	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		4.45	.00	HAR: PREPAY	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		-78.05	.00	HAR: PREPAY	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		-166.35	.00	HAR: PREPAY	
01/13/21	21-7		196257	116022 ASHLEE KALLIONGI		-100.00		LUNCH REF-MAYA KALLIO	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		350.30	.00	HAR: PREPAY	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		-39.35	.00	HAR: PREPAY	
03/18/21	21-9		196753	116078 RACHELL VANCE		-5.25		LUNCH REF-SABRINA VAN	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		-99.10	.00	HAR: PREPAY	
TOTAL		FOOD SERV AL CARTE			4,000.00	1,233.54	.00		2,766.46
TOTAL LOCATION - HARRIS ELEMENTARY					88,535.00	4,703.14	.00		83,831.86
55-0000-4080-00000-0-5500004080000000		FOOD SERVICE LINCOLN							
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				19,000.00		.00	POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		157.45	.00	LIN: STUDENT LUNCH	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		275.80	.00	LIN: STUDENT LUNCH	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		.00	.00	LIN: STUDENT LUNCH	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		.00	.00	LIN: STUDENT LUNCH	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		.00	.00	LIN: STUDENT LUNCH	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		.00	.00	LIN: STUDENT LUNCH	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		.00	.00	LIN: STUDENT LUNCH	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		.00	.00	LIN: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			19,000.00	433.25	.00		18,566.75
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				10,000.00		.00	POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		107.80	.00	LIN: BREAKFAST	

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

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

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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)							
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		159.80	.00	LIN: BREAKFAST	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	LIN: BREAKFAST	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		.00	.00	LIN: BREAKFAST	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		.00	.00	LIN: BREAKFAST	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		.00	.00	LIN: BREAKFAST	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		.00	.00	LIN: BREAKFAST	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		.00	.00	LIN: BREAKFAST	
TOTAL				FOOD SERVICE BREAK (STUD)	10,000.00	267.60	.00		9,732.40
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				655.00			POSTED FROM BUDGET SYSTEM	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		15.40	.00	LIN: ADULT LUNCH	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	LIN: ADULT LUNCH	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		.00	.00	LIN: ADULT LUNCH	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		3.85	.00	LIN: ADULT LUNCH	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		.00	.00	LIN: ADULT LUNCH	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		.00	.00	LIN: ADULT LUNCH	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		7.70	.00	LIN: ADULT LUNCH	
TOTAL				FOOD SERVICE ADULTS	655.00	26.95	.00		628.05
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				3,500.00			POSTED FROM BUDGET SYSTEM	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		92.40	.00	LIN: ALA CARTE	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		70.50	.00	LIN: ALA CARTE	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		50.00	.00	LIN: ALA CARTE	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		94.40	.00	LIN: ALA CARTE	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		86.40	.00	LIN: ALA CARTE	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		82.90	.00	LIN: ALA CARTE	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		86.30	.00	LIN: ALA CARTE	
TOTAL				FOOD SERV AL CARTE	3,500.00	562.90	.00		2,937.10
55-0000-4080-00055-0-5500004080000550		- CAFE PREPAIDS: LINCOLN							
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/03/20	24-1	M/E	2/29/202	A2021 ADMIN RECEIPTS 2		67.40	.00	LIN: PREPAY	
08/03/20	24-1	M/E	2/29/202	A2021 ADMIN RECEIPTS 2		-67.40	.00	LIN: PREPAY	
08/03/20	24-1	M/E	7/31/202	A2021 ADMIN RECEIPTS 2		67.40	.00	LIN: PREPAY	
09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		553.95	.00	LIN: PREPAY	

* 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: 1/21 THRU 9/21

(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
5165		FOOD SERV AL CARTE	(cont'd)						
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		825.30	.00	LIN: PREPAY	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		70.70	.00	LIN: PREPAY	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		17.10	.00	LIN: PREPAY	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		39.85	.00	LIN: PREPAY	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		66.12	.00	LIN: PREPAY	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		-34.90	.00	LIN: PREPAY	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		-.10	.00	LIN: PREPAY	
TOTAL		FOOD SERV AL CARTE			2,500.00	1,605.42	.00		894.58
TOTAL LOCATION - LINCOLN ELEMENTARY					35,655.00	2,896.12	.00		32,758.88
55-0000-4120-00000-0-5500004120000000 - FOOD SERVICE MONROE									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				40,349.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		315.40	.00	MON: STUDENT LUNCH	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		478.60	.00	MON: STUDENT LUNCH	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		.00	.00	MON: STUDENT LUNCH	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		.00	.00	MON: STUDENT LUNCH	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		.00	.00	MON: STUDENT LUNCH	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		.00	.00	MON: STUDENT LUNCH	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		.00	.00	MON: STUDENT LUNCH	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		.00	.00	MON: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			40,349.00	794.00	.00		39,555.00
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				11,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		116.80	.00	MON: BREAKFAST	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		182.50	.00	MON: BREAKFAST	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		.00	.00	MON: BREAKFAST	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		.00	.00	MON: BREAKFAST	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		.00	.00	MON: BREAKFAST	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		.00	.00	MON: BREAKFAST	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		.00	.00	MON: BREAKFAST	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		.00	.00	MON: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)			11,000.00	299.30	.00		10,700.70
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
5161		FOOD SERVICE ADULTS	(cont'd)							
07/02/20	12-1				3,168.00			POSTED FROM BUDGET SYSTEM		
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		15.40	.00	MON: ADULT LUNCH		
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		38.50	.00	MON: ADULT LUNCH		
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		11.55	.00	MON: ADULT LUNCH		
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		3.85	.00	MON: ADULT LUNCH		
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		23.10	.00	MON: ADULT LUNCH		
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		7.70	.00	MON: ADULT LUNCH		
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		.00	.00	MON: ADULT LUNCH		
TOTAL		FOOD SERVICE ADULTS			3,168.00	100.10	.00		3,067.90	
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE		
07/02/20	12-1				4,500.00			POSTED FROM BUDGET SYSTEM		
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		19.90	.00	MON: ALA CARTE		
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		147.70	.00	MON: ALA CARTE		
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		86.60	.00	MON: ALA CARTE		
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		69.30	.00	MON: ALA CARTE		
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		63.30	.00	MON: ALA CARTE		
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		61.10	.00	MON: ALA CARTE		
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		75.60	.00	MON: ALA CARTE		
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		84.80	.00	MON: ALA CARTE		
TOTAL		FOOD SERV AL CARTE			4,500.00	608.30	.00		3,891.70	
55-0000-4120-00055-0-5500004120000550		- CAFE PREPAIDS: MONROE								
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE		
07/02/20	12-1				2,000.00			POSTED FROM BUDGET SYSTEM		
07/15/20	21-1		195031	115827 LAUREN WALKER		-83.60		LUNCH REF-XANDER TIPT		
07/20/20	21-1	20211343		115827 LAUREN WALKER		.00		LUNCH REFUND FOR XANDER T		
08/03/20	24-1		M/E 2/29/202	A2021 ADMIN RECEIPTS 2		98.30	.00	MON: PREPAY		
08/03/20	24-1		M/E 2/29/202	A2021 ADMIN RECEIPTS 2		-98.30	.00	MON: PREPAY		
08/03/20	24-1		M/E 7/31/202	A2021 ADMIN RECEIPTS 2		98.30	.00	MON: PREPAY		
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		420.95	.00	MON: PREPAY		
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		939.35	.00	MON: PREPAY		
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		117.25	.00	MON: PREPAY		
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		167.75	.00	MON: PREPAY		
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		56.95	.00	MON: PREPAY		
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		156.39	.00	MON: PREPAY		
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		-13.30	.00	MON: PREPAY		
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		79.65	.00	MON: PREPAY		
TOTAL		FOOD SERV AL CARTE			2,000.00	1,939.69	.00		60.31	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165		FOOD SERV AL CARTE							
TOTAL LOCATION - MONROE ELEMENTARY					61,017.00	3,741.39	.00		57,275.61
55-0000-4140-00000-0-5500004140000000 - FOOD SERVICE NULL									
5151		FOOD SERVICE LUNCH (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				35,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		155.40	.00	NUL: STUDENT LUNCH	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		260.80	.00	NUL: STUDENT LUNCH	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		.00	.00	NUL: STUDENT LUNCH	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		.00	.00	NUL: STUDENT LUNCH	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		.00	.00	NUL: STUDENT LUNCH	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		.00	.00	NUL: STUDENT LUNCH	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		.00	.00	NUL: STUDENT LUNCH	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		.00	.00	NUL: STUDENT LUNCH	
TOTAL		FOOD SERVICE LUNCH (STUD)			35,000.00	416.20	.00		34,583.80
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				6,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		25.00	.00	NUL: BREAKFAST	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		32.00	.00	NUL: BREAKFAST	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		.00	.00	NUL: BREAKFAST	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		.00	.00	NUL: BREAKFAST	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		.00	.00	NUL: BREAKFAST	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		.00	.00	NUL: BREAKFAST	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		.00	.00	NUL: BREAKFAST	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		.00	.00	NUL: BREAKFAST	
TOTAL		FOOD SERVICE BREAK (STUD)			6,000.00	57.00	.00		5,943.00
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		3.85	.00	NUL: ADULT LUNCH	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		73.15	.00	NUL: ADULT LUNCH	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		71.80	.00	NUL: ADULT LUNCH	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		80.85	.00	NUL: ADULT LUNCH	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		30.80	.00	NUL: ADULT LUNCH	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		65.45	.00	NUL: ADULT LUNCH	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		34.65	.00	NUL: ADULT LUNCH	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		38.50	.00	NUL: ADULT LUNCH	
TOTAL		FOOD SERVICE ADULTS			2,000.00	399.05	.00		1,600.95

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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
5161		FOOD SERVICE ADULTS							
5165		FOOD SERV AL CARTE							
					.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		5.70	.00	NUL: ALA CARTE	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		109.10	.00	NUL: ALA CARTE	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		192.60	.00	NUL: ALA CARTE	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		134.40	.00	NUL: ALA CARTE	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		45.85	.00	NUL: ALA CARTE	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		149.70	.00	NUL: ALA CARTE	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		135.10	.00	NUL: ALA CARTE	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		100.10	.00	NUL: ALA CARTE	
TOTAL					5,000.00	872.55	.00		4,127.45
55-0000-4140-00055-0-5500004140000550 - CAFE PREPAIDS: NULL									
5165		FOOD SERV AL CARTE							
					.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				3,500.00			POSTED FROM BUDGET SYSTEM	
07/22/20	21-1	20211487	195082	102260 RENEE BOSCHERT		-87.95		LUNCH REFUND - CURTIS BOS	
08/03/20	24-1		M/E 2/29/202	A2021 ADMIN RECEIPTS 2		118.60	.00	NUL: PREPAY	
08/03/20	24-1		M/E 2/29/202	A2021 ADMIN RECEIPTS 2		-118.60	.00	NUL: PREPAY	
08/03/20	24-1		M/E 7/31/202	A2021 ADMIN RECEIPTS 2		118.60	.00	NUL: PREPAY	
08/12/20	21-2	20211816	195199	115853 KELLY GARRETT		-37.65		LUNCH REFUND FOR ELI GARR	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		276.15	.00	NUL: PREPAY	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		762.84	.00	NUL: PREPAY	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		175.20	.00	NUL: PREPAY	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		-52.65	.00	NUL: PREPAY	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		-5.60	.00	NUL: PREPAY	
01/06/21	21-7		196229	116013 MARIA LAURA ANGE		-131.30		LUNCH REF-LEONEL ANGE	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		61.85	.00	NUL: PREPAY	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		-71.85	.00	NUL: PREPAY	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		-80.10	.00	NUL: PREPAY	
TOTAL					3,500.00	927.54	.00		2,572.46
TOTAL LOCATION - NULL ELEMENTARY					51,500.00	2,672.34	.00		48,827.66
55-0000-7500-00000-0-5500007500000000 - ECC _FOOD SERVICE									
5151		FOOD SERVICE LUNCH (STUD)							
					.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	

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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
5151		FOOD SERVICE LUNCH (STUD) (cont'd)							
09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		165.50	.00	ECC: STUDENT LUNCH	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		203.25	.00	ECC: STUDENT LUNCH	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	ECC: STUDENT LUNCH	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		.00	.00	ECC: STUDENT LUNCH	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		.00	.00	ECC: STUDENT LUNCH	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		.00	.00	ECC: STUDENT LUNCH	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		.00	.00	ECC: STUDENT LUNCH	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		.00	.00	ECC: STUDENT LUNCH	
TOTAL					5,000.00	368.75	.00		4,631.25
5152		FOOD SERVICE BREAK (STUD)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2	M/E	8/31/202	02021 FOOD SERVICE REC		99.50	.00	ECC: BREAKFAST	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		133.90	.00	ECC: BREAKFAST	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	ECC: BREAKFAST	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		.00	.00	ECC: BREAKFAST	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		.00	.00	ECC: BREAKFAST	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		.00	.00	ECC: BREAKFAST	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		.00	.00	ECC: BREAKFAST	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		.00	.00	ECC: BREAKFAST	
TOTAL					5,000.00	233.40	.00		4,766.60
5161		FOOD SERVICE ADULTS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				500.00			POSTED FROM BUDGET SYSTEM	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	ECC: ADULT LUNCH	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		102.60	.00	ECC: ADULT LUNCH	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		34.65	.00	ECC: ADULT LUNCH	
01/04/21	24-6	M/E	12/31/20	02021 FOOD SERVICE REC		75.65	.00	ECC: ADULT LUNCH	
02/01/21	24-7	M/E	1/31/202	02021 FOOD SERVICE REC		150.15	.00	ECC: ADULT LUNCH	
03/01/21	24-8	M/E	2/28/202	02021 FOOD SERVICE REC		80.85	.00	ECC: ADULT LUNCH	
04/01/21	24-9	M/E	3/31/202	02021 FOOD SERVICE REC		92.40	.00	ECC: ADULT LUNCH	
TOTAL					500.00	536.30	.00		-36.30
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				500.00			POSTED FROM BUDGET SYSTEM	
10/01/20	24-3	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	ECC: ALA CARTE	
11/02/20	24-4	M/E	9/30/202	02021 FOOD SERVICE REC		.00	.00	ECC: ALA CARTE	
12/01/20	24-5	M/E	11/30/20	02021 FOOD SERVICE REC		.00	.00	ECC: ALA CARTE	

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POWERSCHOOL GROUP LLC
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ST CHARLES SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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(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	(cont'd)						
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		14.40	.00	ECC: ALA CARTE	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		27.00	.00	ECC: ALA CARTE	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		8.10	.00	ECC: ALA CARTE	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		10.80	.00	ECC: ALA CARTE	
TOTAL		FOOD SERV AL CARTE			500.00	60.30	.00		439.70
55-0000-7500-00055-0-5500007500000550 - ECC _FOOD SERVICE									
5165		FOOD SERV AL CARTE			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/01/20	24-2		M/E 8/31/202	02021 FOOD SERVICE REC		170.60	.00	ECC: PREPAY	
10/01/20	24-3		M/E 9/30/202	02021 FOOD SERVICE REC		636.70	.00	ECC: PREPAY	
11/02/20	24-4		M/E 9/30/202	02021 FOOD SERVICE REC		3.90	.00	ECC: PREPAY	
12/01/20	24-5		M/E 11/30/20	02021 FOOD SERVICE REC		5.35	.00	ECC: PREPAY	
01/04/21	24-6		M/E 12/31/20	02021 FOOD SERVICE REC		4.90	.00	ECC: PREPAY	
02/01/21	24-7		M/E 1/31/202	02021 FOOD SERVICE REC		192.15	.00	ECC: PREPAY	
03/01/21	24-8		M/E 2/28/202	02021 FOOD SERVICE REC		1.05	.00	ECC: PREPAY	
04/01/21	24-9		M/E 3/31/202	02021 FOOD SERVICE REC		-34.20	.00	ECC: PREPAY	
TOTAL		FOOD SERV AL CARTE			2,000.00	980.45	.00		1,019.55
TOTAL LOCATION - EARLY CHILDHOOD CENTER					13,000.00	2,179.20	.00		10,820.80
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE					2,189,204.00	1,345,960.10	.00		843,243.90
TOTAL FUND - FOOD SERVICE					2,189,204.00	1,345,960.10	.00		843,243.90

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		EARNINGS ON INVESTMENTS						
60-0000-0125-00000-0-6000000125000000 - STUDENT ACTIVITY: YES/RES								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		10.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		10.00	.00	.00		10.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		1,500.00			POSTED FROM BUDGET SYSTEM	
	10/23/20	24-4	41294375		321.90	.00	SODA FUND	
TOTAL		OTHER STU ACT INCOME		1,500.00	321.90	.00		1,178.10
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
	12/08/20	24-6	41294384		150.00	.00	FOUNDATION DONATION	
TOTAL		GIFTS (DONATIONS)		1,000.00	150.00	.00		850.00
TOTAL LOCATION - SUCCESS CAMPUS				2,510.00	471.90	.00		2,038.10
60-0000-0800-00000-0-6000000800000000 - ADM. REVOLVING FUND								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		100.00	.00	.00		100.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		15,396.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER STU ACT INCOME		15,396.00	.00	.00		15,396.00
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GIFTS (DONATIONS)		1,000.00	.00	.00		1,000.00
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
	08/03/20	19-1	37998		-39,945.35		BEGIN BAL A21600 TO E2100	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR YEAR ADJUSTMENT (cont'd)					
08/03/20	12-1			.00		ADD ACCOUNT	
TOTAL		PRIOR YEAR ADJUSTMENT		.00	-39,945.35	.00	39,945.35
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE
07/02/20	12-1			20,000.00			POSTED FROM BUDGET SYSTEM
09/17/20	24-3	50462556	F2021 MAINTENANCE RECE		60.00	.00	SOLD PALLETS
10/02/20	24-4	50462555	F2021 MAINTENANCE RECE		60.00	.00	SOLD PALLETS
12/09/20	24-6	50462458	F2021 MAINTENANCE RECE		621.10	.00	BATTERY RECYCLING
01/27/21	24-7	55754196	F2021 MAINTENANCE RECE		70.00	.00	PALLET MONEY
TOTAL		MISC OTHER LOCAL		20,000.00	811.10	.00	19,188.90
TOTAL LOCATION - ADMIN CENTER				36,496.00	-39,134.25	.00	75,630.25
60-0000-1050-00000-0-6000001050000000 - STUDENT ACTIVITY: SCHS							
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE
07/02/20	12-1			1,000.00			POSTED FROM BUDGET SYSTEM
TOTAL		EARNINGS ON INVESTMENTS		1,000.00	.00	.00	1,000.00
5171		STU ACT ADMISSIONS		.00	.00	.00	BEGINNING BALANCE
07/02/20	12-1			30,000.00			POSTED FROM BUDGET SYSTEM
09/10/20	24-2	9-1-2020			88.00	.00	VBALL JAMBOREE 8-25-20
09/10/20	24-2	9-1-2020			334.00	.00	FOOTBALL JAMBOREE 8-21-20
09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 2		-88.00	.00	VBALL JAMBOREE 8-25-20
09/21/20	24-2	9/10/2020	A2021 ADMIN RECEIPTS 2		-334.00	.00	FOOTBALL JAMBOREE 8-21-20
09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 2		88.00	.00	VBALL JAMBOREE 8-25-20
09/21/20	24-3	9/10/2020	A2021 ADMIN RECEIPTS 2		334.00	.00	FOOTBALL JAMBOREE 8-21-20
03/04/21	19-9	38362			130.00		11/24 GATE-CORR -REV SCHS
03/04/21	19-9	38362			400.00		2/23 GATE CORR -REV SCHS
TOTAL		STU ACT ADMISSIONS		30,000.00	952.00	.00	29,048.00
5172		BOOKSTORE SALES		.00	.00	.00	BEGINNING BALANCE
07/02/20	12-1			6,000.00			POSTED FROM BUDGET SYSTEM
08/25/20	24-2	8-21-2020			14.44	.00	FNDRSR:OHIOPYLE PRINTS
09/10/20	24-2	9-1-2020			600.00	.00	20/21 PARKING PASSES 8-31
09/10/20	24-2	9-1-2020			600.00	.00	20/21 PARKING PASSES 8-27
09/10/20	24-2	9-1-2020			750.00	.00	20/21 PARKING PASSES 8-27

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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
5172		BOOKSTORE SALES	(cont'd)						
09/10/20	24-2		9-1-2020			350.00	.00	20/21 PARKING PASSES 8-28	
09/21/20	24-2		9/10/2020	A2021 ADMIN RECEIPTS 2		-600.00	.00	20/21 PARKING PASSES 8-31	
09/21/20	24-2		9/10/2020	A2021 ADMIN RECEIPTS 2		-600.00	.00	20/21 PARKING PASSES 8-27	
09/21/20	24-2		9/10/2020	A2021 ADMIN RECEIPTS 2		-750.00	.00	20/21 PARKING PASSES 8-27	
09/21/20	24-2		9/10/2020	A2021 ADMIN RECEIPTS 2		-350.00	.00	20/21 PARKING PASSES 8-28	
09/14/20	24-3		9-2-2020			200.00	.00	20/21 PARKING PASSES	
09/14/20	24-3		9-10-2020			200.00	.00	20/21 PARKING PASS	
09/21/20	24-3		9/10/2020	A2021 ADMIN RECEIPTS 2		600.00	.00	20/21 PARKING PASSES 8-31	
09/21/20	24-3		9/10/2020	A2021 ADMIN RECEIPTS 2		600.00	.00	20/21 PARKING PASSES 8-27	
09/21/20	24-3		9/10/2020	A2021 ADMIN RECEIPTS 2		750.00	.00	20/21 PARKING PASSES 8-27	
09/21/20	24-3		9/10/2020	A2021 ADMIN RECEIPTS 2		350.00	.00	20/21 PARKING PASSES 8-28	
09/21/20	24-3		9-14-2020			50.00	.00	20/21 STUDENT PRKNG PASS	
09/23/20	24-3		9-21-2020			350.00	.00	20/21 STUDENT PARKING PAS	
09/28/20	24-3		9-24-2020			5.00	.00	PE LOCK:MATTHEW HAYWOOD	
09/28/20	24-3		9-24-2020			12.00	.00	TKAM:MATTHEW HAYWOOD	
09/30/20	24-3			S2021 ST CHARLES HIGH		5.00	.00	PE LOCK	
TOTAL		BOOKSTORE SALES			6,000.00	3,136.44	.00		2,863.56
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				260,500.00		.00	POSTED FROM BUDGET SYSTEM	
07/08/20	24-1		7/1/20	S2021 ST CHARLES HIGH		381.56	.00	TOURNEY	
07/08/20	24-1		7/1/20	S2021 ST CHARLES HIGH		25.00	.00	SHOP FEE	
07/13/20	24-1		7/9/20	S2021 ST CHARLES HIGH		133.50	.00	TSHIRT	
07/13/20	24-1		7/9/20	S2021 ST CHARLES HIGH		1,200.00	.00	FOOTBALL FUNDRAISING	
07/20/20	24-1		7/14/20	S2021 ST CHARLES HIGH		115.00	.00	SOFTBALL CAMP	
07/20/20	24-1		7/14/20	S2021 ST CHARLES HIGH		2,685.25	.00	DANCE SHIRTS/SEASON DUES	
07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	7/20 Revtrak-SCHS Yearboo	
07/28/20	24-1		7/21/20	S2021 ST CHARLES HIGH		60.00	.00	HOODIES	
07/28/20	24-1		7/21/20	S2021 ST CHARLES HIGH		1,200.00	.00	SENIOR SIGNS	
07/28/20	24-1		7/24/20	S2021 ST CHARLES HIGH		120.00	.00	YEARBOOKS	
07/28/20	24-1		7/24/20	S2021 ST CHARLES HIGH		10.00	.00	BOOKS	
07/28/20	24-1		7/24/20	S2021 ST CHARLES HIGH		25.14	.00	LIBRARY	
07/28/20	24-1		7/25/20	S2021 ST CHARLES HIGH		35.00	.00	SHIRTS	
07/28/20	24-1		7/25/20	S2021 ST CHARLES HIGH		1,238.00	.00	SHIRTS	
07/28/20	24-1		7/25/20	S2021 ST CHARLES HIGH		400.00	.00	CHEER	
07/28/20	24-1		7/25/20	S2021 ST CHARLES HIGH		100.00	.00	FOOTBALL	
07/28/20	24-1		7/25/20	S2021 ST CHARLES HIGH		155.00	.00	BAND FEES	
07/29/20	24-1		07/19/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	7/23 Revtrak -SCHS Yearbo	
08/05/20	24-2		8/3/20	S2021 ST CHARLES HIGH		2,550.00	.00	THESPIAN FESTIVAL	
08/05/20	24-2		8/3/20	S2021 ST CHARLES HIGH		10.00	.00	TRANSCRIPT REQUEST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	8/11 REVTRAK-SCHS Yearboo	
08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS 2		5.17	.00	8/13 REVTRAK-SCHS	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS 2		51.75	.00	8/18 Revtrak-SCHS Yearboo	
08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS 2		51.75	.00	8/18 Revtrak-SCHS Yearboo	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS 2		51.75	.00	8/17 Revtrak-SCHS Yearboo	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS 2		51.75	.00	8/17 Revtrak-SCHS Yearboo	
08/24/20	24-2		8/19/2020	S2021 ST CHARLES HIGH		730.25	.00	8/19 SCW DANCELINE	
08/24/20	24-2		8/19/2020	S2021 ST CHARLES HIGH		240.00	.00	8/19 SCW GIFT AD	
08/24/20	24-2		8/19/2020	S2021 ST CHARLES HIGH		50.00	.00	8/19 SCW FOOTBALL	
08/24/20	24-2		8/19/2020	S2021 ST CHARLES HIGH		60.00	.00	8/19 SCW YEARBOOK	
08/25/20	24-2		8-21-2020			101.59	.00	H&R BASKETBALL OFFICIALS	
08/25/20	24-2		8-21-2020			39.00	.00	CREDIT-BSN	
08/25/20	24-2		8-21-2020			160.00	.00	19/20 CONCESSIONS	
08/25/20	24-2		8-21-2020			140.00	.00	19/20 CONCESSIONS	
08/25/20	24-2		8-21-2020			140.00	.00	19/20 CONCESSIONS	
08/25/20	24-2		8-21-2020			989.05	.00	FOUNDATION GRANT	
08/26/20	24-2		8/25/2020	A2021 ADMIN RECEIPTS 2		20.00	.00	8/25 SURPLUS-SCHS YEARBOO	
09/10/20	24-2		9-1-2020			320.00	.00	19/20 CONCESSIONS	
09/10/20	24-2		9-1-2020			124.00	.00	SHERRY LEBEAU 8-24-20	
09/10/20	24-2		9-1-2020			21.07	.00	2019 TURKEY DRIVE	
09/21/20	24-2		9/10/2020	A2021 ADMIN RECEIPTS 2		-320.00	.00	19/20 CONCESSIONS	
09/21/20	24-2		9/10/2020	A2021 ADMIN RECEIPTS 2		-124.00	.00	SHERRY LEBEAU 8-24-20	
09/21/20	24-2		9/10/2020	A2021 ADMIN RECEIPTS 2		-21.07	.00	2019 TURKEY DRIVE	
09/14/20	24-3		9-2-2020			420.00	.00	19/20 CONCESSIONS	
09/14/20	24-3		9-2-2020			60.00	.00	EWS.SABRINA HOLTGREWE	
09/14/20	24-3		9-10-2020			30.00	.00	20/21 SHOP FEE.I KAMPMANN	
09/14/20	24-3		9-10-2020			114.25	.00	RUEBLING	
09/14/20	24-3		9-10-2020			58.25	.00	GIBBS	
09/21/20	24-3		9-14-2020			30.00	.00	20/21 SHOP FEE.B MCKAY	
09/21/20	24-3		9-14-2020			77.50	.00	MARISSA SIPE	
09/21/20	24-3		9/10/2020	A2021 ADMIN RECEIPTS 2		320.00	.00	19/20 CONCESSIONS	
09/21/20	24-3		9/10/2020	A2021 ADMIN RECEIPTS 2		124.00	.00	SHERRY LEBEAU 8-24-20	
09/21/20	24-3		9/10/2020	A2021 ADMIN RECEIPTS 2		21.07	.00	2019 TURKEY DRIVE	
09/23/20	24-3		9-21-2020			122.83	.00	CLC TOURNMENT FEE	
09/23/20	24-3		9-21-2020			100.00	.00	BOOSTER CONCESSION	
09/23/20	24-3		9-21-2020			75.00	.00	HAT SALES	
09/23/20	24-3		9-21-2020			1,823.75	.00	TJ'S FUNDRAISER	
09/23/20	24-3		9-21-2020			60.00	.00	SHOP FEE. T HOFFMAN	
09/23/20	24-3		9-21-2020			30.00	.00	SHOP FEE. D HERNANDEZ	
09/24/20	24-3		9-22-2020			50.00	.00	20/21 STUDENT PARKING PAS	
09/28/20	24-3		9-24-2020			368.00	.00	TEAM STORE SALES	

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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)						
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	9/25 Revtrak SCHS YEARBOO	
09/28/20	24-3		09/20/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	9/23 Revtrak SCHS YEARBOO	
09/30/20	24-3			S2021 ST CHARLES HIGH		223.75	.00	DAILY RECEIPT 9/24-9/25	
09/30/20	24-3			S2021 ST CHARLES HIGH		300.00	.00	ORCHESTRA FEE	
09/30/20	24-3			S2021 ST CHARLES HIGH		30.00	.00	SHOP FEE HOFFMANN	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS 2		-1.04	.00	9/28 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS 2		-1.03	.00	9/28 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		.51	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		.52	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		.52	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		.52	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		.52	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		.52	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		.52	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		.52	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		.52	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		.52	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		.52	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		.52	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		.76	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		.77	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		.77	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		.77	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		.77	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		.78	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		.78	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		.78	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		.78	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		.78	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		.78	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	9/29 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	9/28 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	19-3		38129			121.75		SR210929 RECEIPT LOC ERR	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	9/28 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	2.06	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	2.33	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	2.59	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	2.59	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/24/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	9/29 REVTRAK-SCHS-Galley	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/28 REVTRAK-SCHS-Galley	
10/02/20	24-4			S2021 ST CHARLES HIGH		90.00	.00	DAILY RECEIPT GALLEY	
10/06/20	24-4			S2021 ST CHARLES HIGH		83.00	.00	DAILY RECEIPT 9-30-20	
10/07/20	24-4			S2021 ST CHARLES HIGH		255.00	.00	SHOP FEES	
10/07/20	24-4			S2021 ST CHARLES HIGH		40.00	.00	FAN SHIRT	
10/07/20	24-4			S2021 ST CHARLES HIGH		79.25	.00	DAILY RECEIPT GALLEY	
10/07/20	24-4			S2021 ST CHARLES HIGH		116.25	.00	DAILY RECEIPT 10-2-20	
10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/2 rvetrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/09/20	24-4		10/02/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/6 Revtrak-SCHS-Galley	
10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/6 Revtrak-SCHS-Galley	
10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/6 Revtrak-SCHS-Galley	
10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/5 Revtrak-SCHS-Galley	
10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/5 Revtrak-SCHS-Galley	
10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/5 Revtrak-SCHS-Galley	
10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/2 Rvetrak-SCHS-Galley	
10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/2 Rvetrak-SCHS-Galley	
10/09/20	24-4		10/02/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/6 Revtrak-SCHS-Galley	
10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	2.06	.00	10/6 Revtrak-SCHS-Galley	
10/09/20	24-4		10/05/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/8 Revtrak-SCHS-Galley	
10/09/20	24-4		10/02/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/6 Revtrak-SCHS-Galley	
10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/6 Revtrak-SCHS-Galley	
10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/6 Revtrak-SCHS-Galley	
10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/5 Revtrak-SCHS-Galley	
10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/2 Rvetrak-SCHS-Galley	
10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/2 Rvetrak-SCHS-Galley	
10/09/20	24-4		10/05/2020	A2021 ADMIN RECEIPTS	2	3.11	.00	10/8 Revtrak-SCHS-Galley	
10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	15.53	.00	10/6 Revtrak-SCHS-Galley	
10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	10/6 Revtrak-SCHS-Galley	
10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/6 Revtrak-SCHS Yearboo	
10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/5 Revtrak-SCHS-Galley	
10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/5 Revtrak-SCHS-Galley	
10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/2 Rvetrak-SCHS-Galley	
10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/2 Rvetrak-SCHS-Galley	
10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/2 Rvetrak-SCHS-Galley	
10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/2 Rvetrak-SCHS-Galley	
10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	.77	.00	10/2 Rvetrak-SCHS-Galley	
10/09/20	24-4		10/05/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/8 Revtrak-SCHS-Galley	
10/09/20	24-4		10/05/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/8 Revtrak-SCHS-Galley	
10/09/20	24-4		10/05/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/8 Revtrak-SCHS-Galley	
10/09/20	24-4		10/02/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/6 Revtrak-SCHS-Galley	
10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/6 Revtrak-SCHS-Galley	
10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/5 Revtrak-SCHS-Galley	
10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/5 Revtrak-SCHS-Galley	
10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/5 Revtrak-SCHS-Galley	
10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/5 Revtrak-SCHS-Galley	
10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/2 Rvetrak-SCHS-Galley	
10/09/20	24-4			S2021 ST CHARLES HIGH		69.00	.00	DAILY RECEIPT 10-5-20	
10/09/20	24-4			S2021 ST CHARLES HIGH		53.25	.00	DAILY RECEIPT 10-6-20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	10/09/20	24-4			S2021 ST CHARLES HIGH		69.00	.00	SMOOTHIE-SIMMONS 10-6-20	
	10/14/20	24-4			S2021 ST CHARLES HIGH		60.00	.00	DAILY RECEIPT 10-7-20	
	10/14/20	24-4			S2021 ST CHARLES HIGH		114.25	.00	ELLIE DANCELINE 10-7-20	
	10/15/20	24-4			S2021 ST CHARLES HIGH		79.00	.00	DAILY RECEIPT 10-8-20	
	10/15/20	24-4			S2021 ST CHARLES HIGH		440.00	.00	DECA DUES	
	10/16/20	24-4			S2021 ST CHARLES HIGH		82.25	.00	DAILY RECEIPT 10-12-20	
	10/16/20	24-4			S2021 ST CHARLES HIGH		114.25	.00	DANCELINE PIPER	
	10/16/20	24-4			S2021 ST CHARLES HIGH		80.00	.00	DECA DUES	
	10/16/20	24-4			S2021 ST CHARLES HIGH		70.50	.00	DAILY RECEIPT 10-13-20	
	10/16/20	24-4			S2021 ST CHARLES HIGH		324.86	.00	REFUND MTI	
	10/16/20	24-4			S2021 ST CHARLES HIGH		63.75	.00	DAILY RECEIPT 10-13-20	
	10/16/20	24-4			S2021 ST CHARLES HIGH		113.00	.00	SMOOTHIES	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		.52	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		2.84	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		.52	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		.78	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		.78	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		6.20	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		.52	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		.52	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		.52	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		.52	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	10/9 REVTRAK-SCHS-Galley	
	10/20/20	24-4		10/08/2020	A2021 ADMIN RECEIPTS 2		2.84	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS 2		2.85	.00	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/11/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	10/14Revtrak-SCHS Yearboo	
	10/20/20	24-4		10/08/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS 2		1.54	.00	10/16 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	10/20/20	24-4		10/12/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/12/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/12/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/12/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	2.59	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/08/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/08/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	2.59	.00	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	10/16 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/12/2020	A2021 ADMIN RECEIPTS	2	2.06	.00	10/15 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/08/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	10/13 Revtrak-SCHS-Galley	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/14Revtrak-SCHS-Galley	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/13 Revtrak-SCHS-Galley	
	10/22/20	24-4			S2021 ST CHARLES HIGH		79.75	.00	DAILY RECEIPT 10-14-20	
	10/22/20	24-4			S2021 ST CHARLES HIGH		65.75	.00	DAILY RECEIPT 10-16-20	
	10/22/20	24-4			S2021 ST CHARLES HIGH		84.25	.00	DAILY RECEIPT 10-16-20	
	10/23/20	24-4			S2021 ST CHARLES HIGH		99.75	.00	DAILY RECEIPT 10-19-20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	2.06	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	2.06	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/23 REVTRAK-GALLEY	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS	2	2.59	.00	10/23 REVTRAK-GALLEY	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS	2	2.59	.00	10/23 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	10/23 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	10/23 REVTRAK-GALLEY	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	10/23 REVTRAK-GALLEY	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	8.28	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/23 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	.51	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/22 REVTRAK-GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/23 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/22 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/20 REVTRAK-GALLEY	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/20 REVTRAK-GALLEY	
10/28/20	24-4			S2021 ST CHARLES HIGH		70.00	.00	DAILY RECEIPT 10-22-20	
10/28/20	24-4			S2021 ST CHARLES HIGH		111.00	.00	SMOOTHIE 10-20-20	
10/28/20	24-4			S2021 ST CHARLES HIGH		80.75	.00	DAILY RECEIPT 10-21-20	
10/28/20	24-4			S2021 ST CHARLES HIGH		76.50	.00	DAILY RECEIPT 10-20-20	
10/29/20	24-4			S2021 ST CHARLES HIGH		89.50	.00	DAILY RECEIPT 10-26	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS	2	51.75	.00	10/29 Revtrak- SCHS Yearb	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	10/29 Revtrak- SCHS-Galle	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/29 Revtrak- SCHS-Galle	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/29 Revtrak- SCHS-Galle	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/29 Revtrak- SCHS-Galle	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/29 Revtrak- SCHS-Galle	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS	2	2.59	.00	10/29 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	.78	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	10/27 Revtrak- SCHS-Galle	
11/02/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/26 Revtrak SCHS-Galley	
11/02/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/26 Revtrak SCHS-Galley	
11/02/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS	2	.52	.00	10/26 Revtrak SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
	11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS 2		2.85	.00	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	10/27 Revtrak- SCHS-Galle	
	11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		6.21	.00	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		.52	.00	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		2.85	.00	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	10/30 Revtrak SCHS-Galley	
	11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	10/30 Revtrak SCHS-Galley	
	11/11/20	24-5			S2021 ST CHARLES HIGH		62.00	.00	DAILY RECEIPTS 10-27	
	11/11/20	24-5			S2021 ST CHARLES HIGH		105.00	.00	SMOOTHIE 10-27	
	11/11/20	24-5			S2021 ST CHARLES HIGH		120.00	.00	STUDENT DUES	
	11/11/20	24-5			S2021 ST CHARLES HIGH		173.00	.00	RENAISSANCE SODA MONEY	
	11/11/20	24-5			S2021 ST CHARLES HIGH		78.25	.00	DAILY RECEIPTS 10-28	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		.51	.00	11/10 REVTRAK-SCHS Oatmea	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		.52	.00	11/2 REVTRAK-SCHS Fruit B	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		.52	.00	11/2 REVTRAK-SCHS Fruit R	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		.77	.00	11/10 REVTRAK-Frito Lay B	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		.78	.00	11/10 REVTRAK-SCHS Baked	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		.78	.00	11/10 REVTRAK-SCHS Cheezi	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		.78	.00	11/2 REVTRAK-SCHS Doritos	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	11/10 REVTRAK-SCHS Pineap	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	11/10 REVTRAK-SCHS Pineap	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	11/2 REVTRAK-SCHS Pineapp	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	11/2 REVTRAK-SCHS M&M	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	11/10 REVTRAK-SCHS Extra	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	11/10 REVTRAK-SCHS 16.9 o	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	11/10 REVTRAK-SCHS Chocol	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	11/10 REVTRAK-SCHS Pineap	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	11/10 REVTRAK-SCHS Fruit	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	11/10 REVTRAK-SCHS Pineap	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	11/2 REVTRAK-SCHS Midnigh	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	11/2 REVTRAK-SCHS Chocola	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.29	.00	11/2 REVTRAK-Chapstick	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	11/10 REVTRAK-SCHS M&M	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	11/2 REVTRAK-SCHS Doritos	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	11/10 REVTRAK-SCHS Grape	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		2.59	.00	11/2 REVTRAK-SCHS M&M	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		2.85	.00	11/2 REVTRAK-SCHS Game Fu	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	11/2 REVTRAK-SCHS Pineapp	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS 2		15.52	.00	11/2 REVTRAK-Apparel-Misc	
	11/11/20	24-5			S2021 ST CHARLES HIGH		550.00	.00	RENAISSANCE DRESS DOWN	
	11/11/20	24-5			S2021 ST CHARLES HIGH		77.50	.00	DANCE LINE	
	11/11/20	24-5			S2021 ST CHARLES HIGH		52.00	.00	CLUB AND PLAY APPAREL	
	11/11/20	24-5			S2021 ST CHARLES HIGH		141.00	.00	SCRIPT AND APPAREL FEE	
	11/11/20	24-5			S2021 ST CHARLES HIGH		52.00	.00	WINNING STREAK CREDIT	
	11/18/20	24-5			S2021 ST CHARLES HIGH		48.50	.00	DAILY RECEIPT 11-9-20	
	11/18/20	24-5			S2021 ST CHARLES HIGH		40.00	.00	FBLA DUES	
	11/18/20	24-5			S2021 ST CHARLES HIGH		21.00	.00	KEY CLUB	
	11/18/20	24-5			S2021 ST CHARLES HIGH		238.06	.00	KEY CLUB	
	11/18/20	24-5			S2021 ST CHARLES HIGH		222.00	.00	CHEER	
	11/18/20	24-5			S2021 ST CHARLES HIGH		120.00	.00	CHEER	
	11/18/20	24-5			S2021 ST CHARLES HIGH		239.00	.00	FCCLA	
	11/18/20	24-5			S2021 ST CHARLES HIGH		87.50	.00	DAILEY RECEIPT 11-10-20	
	11/18/20	24-5			S2021 ST CHARLES HIGH		55.75	.00	DAILY RECEIPT 11-6-20	
	11/18/20	24-5			S2021 ST CHARLES HIGH		523.00	.00	NHS	
	11/18/20	24-5			S2021 ST CHARLES HIGH		40.00	.00	DECA DUES	
	11/20/20	24-5			S2021 ST CHARLES HIGH		155.00	.00	DANCELINE	
	11/20/20	24-5			S2021 ST CHARLES HIGH		68.93	.00	DAILY RECEIPT 11-13-20	
	11/24/20	24-5			S2021 ST CHARLES HIGH		243.88	.00	FCCLA TURKEY FUND	
	11/30/20	24-5			S2021 ST CHARLES HIGH		245.00	.00	ALMOST MAINE 11-20 11-21	
	11/30/20	24-5			S2021 ST CHARLES HIGH		117.00	.00	DAILY RECEIPT 11-20	
	11/30/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		80.73	.00	11/13-11-24 REVTRAK-GALLE	
	12/01/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		11.12	.00	11/30 REVTRAK-GALLEY	
	12/01/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		9.30	.00	11/30 REVTRAK-DECA	
	12/04/20	24-6			S2021 ST CHARLES HIGH		50.00	.00	YEARBOOK BAYILY	
	12/04/20	24-6			S2021 ST CHARLES HIGH		876.00	.00	POINSETTIA FUNDRAISER	
	12/04/20	24-6			S2021 ST CHARLES HIGH		327.00	.00	SCRIPT AND APPAREL	
	12/04/20	24-6			S2021 ST CHARLES HIGH		225.00	.00	PALMYRA CLASSIC	
	12/04/20	24-6			S2021 ST CHARLES HIGH		40.00	.00	DECA DUES	
	12/04/20	24-6			S2021 ST CHARLES HIGH		96.00	.00	SMOOTHIES	
	12/04/20	24-6			S2021 ST CHARLES HIGH		83.75	.00	DAILY RECEIPT 11-23	
	12/04/20	24-6			S2021 ST CHARLES HIGH		94.50	.00	DAILY RECEIPT 11-24	
	12/04/20	24-6			S2021 ST CHARLES HIGH		1,509.79	.00	SHOWTIX4U	
	12/04/20	24-6			S2021 ST CHARLES HIGH		5.00	.00	TRANSCRIPTS MILLER	
	12/04/20	24-6			S2021 ST CHARLES HIGH		468.50	.00	DANCE ROWAN VIKETTES	
	12/04/20	24-6			S2021 ST CHARLES HIGH		79.50	.00	DAILEY RECEIPT 11-30-20	
	12/08/20	24-6		11/29-12/2/2	A2021 ADMIN RECEIPTS 2		20.43	.00	12/ 1-12/7 REVTRAK-GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

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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)						
12/08/20	24-6			S2021 ST CHARLES HIGH		176.00	.00	NHS	
12/08/20	24-6			S2021 ST CHARLES HIGH		520.00	.00	PSAT	
12/08/20	24-6			S2021 ST CHARLES HIGH		93.00	.00	RENAISSANCE SODA	
12/08/20	24-6			S2021 ST CHARLES HIGH		405.00	.00	DANCELINE	
12/08/20	24-6			S2021 ST CHARLES HIGH		56.75	.00	DAILY RECEIPTS 12-2-20	
12/08/20	24-6			S2021 ST CHARLES HIGH		72.25	.00	DAILY RECEIPTS 12-3-20	
12/11/20	24-6			S2021 ST CHARLES HIGH		920.00	.00	FOUNDATION FUNDS	
12/11/20	24-6			S2021 ST CHARLES HIGH		57.75	.00	DAILY RECEIPTS 12-4-20	
12/11/20	24-6			S2021 ST CHARLES HIGH		85.25	.00	DAILY RECEIPTS 12-7-20	
12/11/20	24-6			S2021 ST CHARLES HIGH		25.00	.00	TECH FEE ZHENG	
12/11/20	24-6			S2021 ST CHARLES HIGH		160.00	.00	BOOSTER DONATION CONCESS	
12/11/20	24-6			S2021 ST CHARLES HIGH		661.00	.00	JEN MILLER FUNDRAISER	
12/11/20	24-6			S2021 ST CHARLES HIGH		89.00	.00	SMOOTHIES	
12/11/20	24-6			S2021 ST CHARLES HIGH		45.00	.00	DAILY RECEIPT 12-8-20	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS 2		.52	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS 2		.52	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS 2		.52	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS 2		.52	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS 2		.52	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS 2		.52	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS 2		6.21	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/8 Revtrak-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	12/15 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	12/8 Revtrak-SCHS-Galley	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/15 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/15 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/15 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/15 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	4.14	.00	12/15 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/11 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	.78	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	.51	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	.51	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	.78	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/10 REVTRAK-SCHS-Galley	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/8 Revtrak-SCHS-Galley	
12/17/20	24-6			S2021 ST CHARLES HIGH		330.00	.00	DANCELIN	
12/17/20	24-6			S2021 ST CHARLES HIGH		60.00	.00	DAILY RECEIPT 12-9-20	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS EXCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/17/20	24-6			S2021 ST CHARLES HIGH		58.25	.00	DAILY RECEIPT 12-10-20	
12/17/20	24-6			S2021 ST CHARLES HIGH		106.00	.00	DAILY RECEIPT 12-11-20	
12/17/20	24-6			S2021 ST CHARLES HIGH		.50	.00	TECH FEE ASHLEY KATH	
12/17/20	24-6			S2021 ST CHARLES HIGH		469.30	.00	SWIM TEAM SUITS	
12/17/20	24-6			S2021 ST CHARLES HIGH		20.00	.00	SOFTBALL DONATION	
12/17/20	24-6			S2021 ST CHARLES HIGH		64.00	.00	POINSETTIAS	
12/17/20	24-6			S2021 ST CHARLES HIGH		58.75	.00	DAILY RECEIPTS 12-14-20	
12/29/20	24-6			S2021 ST CHARLES HIGH		52.25	.00	DAILY RECEIPT 12-16-20	
12/29/20	24-6			S2021 ST CHARLES HIGH		58.75	.00	DAILY RECEIPT 12-15-20	
12/29/20	24-6			S2021 ST CHARLES HIGH		99.00	.00	SMOOTHIES	
12/29/20	24-6			S2021 ST CHARLES HIGH		300.00	.00	DONATION VOCAL MUSIC	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS 2		2.85	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		.52	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		4.14	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		.52	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		2.85	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/17 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	12/17 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		.52	.00	12/17 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/17 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/17 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/17 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/17 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/17 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		2.85	.00	12/17 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/17 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		.52	.00	12/17 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/18 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS 2		.52	.00	12/18 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/18 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	12/18 REVTRAK-SCHS-Gall	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	2.59	.00	12/18 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	12/18 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	6.21	.00	12/18 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	12/18 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/18 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/18 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	12/18 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	12/18 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/18 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/22 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	1.02	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	2.08	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/15 REVTRAK-SCHS-Gall	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/15 REVTRAK-SCHS-Gall	

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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)						
01/07/21	24-7			S2021 ST CHARLES HIGH		61.75	.00	DAILY RECEIPT 12-17-20	
01/07/21	24-7			S2021 ST CHARLES HIGH		59.50	.00	DAILY RECEIPT 12-18-20	
01/07/21	24-7			S2021 ST CHARLES HIGH		30.00	.00	BORGARD HOME REPAIR	
01/07/21	24-7			S2021 ST CHARLES HIGH		705.00	.00	DANCELINE ENTRYS	
01/07/21	24-7			S2021 ST CHARLES HIGH		60.00	.00	ORCHESTRA FEES	
01/07/21	24-7			S2021 ST CHARLES HIGH		50.00	.00	YEARBOOK K JONES	
01/07/21	24-7			S2021 ST CHARLES HIGH		250.00	.00	VOCAL MUSIC	
01/11/21	24-7			S2021 ST CHARLES HIGH		82.25	.00	DAILY RECEIPT 1-5-21	
01/11/21	24-7			S2021 ST CHARLES HIGH		60.00	.00	DANCELINE SOLOS	
01/11/21	24-7			S2021 ST CHARLES HIGH		1,000.00	.00	DICKS SPORTING GOODS	
01/11/21	24-7			S2021 ST CHARLES HIGH		152.66	.00	B BASKETBALL JAMBOREE	
01/12/21	24-7			S2021 ST CHARLES HIGH		118.75	.00	DAILY RECEIPT 1-7-21	
01/12/21	24-7			S2021 ST CHARLES HIGH		67.50	.00	DAILY RECEIPT 1-6-21	
01/12/21	24-7			S2021 ST CHARLES HIGH		1,615.00	.00	DANCELINE CLASSIC	
01/14/21	24-7		01/05/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	1/8 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/05/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	1/8 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		2.59	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		2.59	.00	1/11 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/07/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	1/12 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/07/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/12 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/07/2021	A2021 ADMIN RECEIPTS 2		1.81	.00	1/12 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/07/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/12 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/07/2021	A2021 ADMIN RECEIPTS 2		.78	.00	1/12 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/07/2021	A2021 ADMIN RECEIPTS 2		2.59	.00	1/12 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/07/2021	A2021 ADMIN RECEIPTS 2		.52	.00	1/12 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/07/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/12 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/13 REVTRAK-SCHS-Galley	
01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS 2		.52	.00	1/13 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	2.59	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	1/13 REVTRAK-SCHS-Galley	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS	2	15.52	.00	1/13 REVTRAK-HMIS	
	01/19/21	24-7			S2021 ST CHARLES HIGH		99.50	.00	DAILY RECEIPT 1-8-21	
	01/19/21	24-7			S2021 ST CHARLES HIGH		66.75	.00	DAILY RECEIPT 1-11-21	
	01/19/21	24-7			S2021 ST CHARLES HIGH		79.00	.00	SMOOTHIES	
	01/19/21	24-7			S2021 ST CHARLES HIGH		66.00	.00	DAILY RECEIPT 1-12-21	
	01/19/21	24-7			S2021 ST CHARLES HIGH		50.00	.00	20-21 YEARBOOK A WALKER	
	01/19/21	24-7			S2021 ST CHARLES HIGH		50.00	.00	20-21 YEARBOOK C ROMERO	
	01/20/21	24-7			S2021 ST CHARLES HIGH		200.00	.00	DANCELINE	
	01/20/21	24-7			S2021 ST CHARLES HIGH		71.00	.00	DAILY RECEIPT 1-14-21	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS	2	2.59	.00	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/15 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS	2	15.52	.00	1/15 REVTRAK-MISC FINE Fe	
	01/25/21	24-7		01/14/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/14/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/14/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	1/20 REVTRAK-SCHS-Galley	
	01/25/21	24-7		01/14/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	1/20 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
01/25/21	24-7		01/11/2021	A2021 ADMIN RECEIPTS 2		.78	.00	1/14 REVTRAK-SCHS-Galley	
01/25/21	24-7		01/11/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/14 REVTRAK-SCHS-Galley	
01/25/21	24-7		01/11/2021	A2021 ADMIN RECEIPTS 2		.52	.00	1/14 REVTRAK-SCHS-Galley	
01/25/21	24-7		01/11/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/14 REVTRAK-SCHS-Galley	
01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/15 REVTRAK-SCHS-Galley	
01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/15 REVTRAK-SCHS-Galley	
01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS 2		.78	.00	1/15 REVTRAK-SCHS-Galley	
01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/15 REVTRAK-SCHS-Galley	
01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS 2		.78	.00	1/15 REVTRAK-SCHS-Galley	
01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS 2		2.84	.00	1/15 REVTRAK-SCHS-Galley	
01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS 2		.78	.00	1/15 REVTRAK-SCHS-Galley	
01/26/21	24-7			S2021 ST CHARLES HIGH		54.75	.00	DAILY RECEIPTS 1-20-21	
01/26/21	24-7			S2021 ST CHARLES HIGH		162.85	.00	RENAISSANCE SODA/JEANS	
01/26/21	24-7			S2021 ST CHARLES HIGH		89.25	.00	DAILY RECEIPT 1-22-21	
01/26/21	24-7			S2021 ST CHARLES HIGH		605.00	.00	SENIOR CLASS SHIRTS	
01/29/21	24-7	25.00		S2021 ST CHARLES HIGH		82.75	.00	DAILY RECEIPTS 1-26-21	
01/29/21	24-7	25.00		S2021 ST CHARLES HIGH		63.00	.00	DAILY RECEIPTS 1-22-21	
01/29/21	24-7	25.00		S2021 ST CHARLES HIGH		60.00	.00	YEARBOOK ERNST	
02/01/21	24-7		01/26/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/29 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/26/2021	A2021 ADMIN RECEIPTS 2		.78	.00	1/29 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/26/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/29 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/26/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/29 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/26/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/29 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/26/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/29 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/26/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/29 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/26/2021	A2021 ADMIN RECEIPTS 2		3.11	.00	1/29 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		.52	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		2.59	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		.52	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		1.56	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/28 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	1/28 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS	2	2.59	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	.78	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	.78	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	1/26 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	1/25 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	1/25 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	1/25 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	1/25 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS	2	.78	.00	1/25 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS	2	2.84	.00	1/25 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS	2	.52	.00	1/25 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	1/25 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	1/25 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	1/25 REVTRAK-SCHS-Galley	
02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS	2	2.84	.00	1/25 REVTRAK-SCHS-Galley	
02/01/21	24-7			S2021 ST CHARLES HIGH		159.00	.00	WINNING STREAK BB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/01/21	24-7			S2021 ST CHARLES HIGH		210.00	.00	WINNING STREAK WRESTLING	
02/01/21	24-7			S2021 ST CHARLES HIGH		85.00	.00	TECH ED SHOP FEES	
02/01/21	24-7			S2021 ST CHARLES HIGH		225.00	.00	DRESS DOWN WED	
02/01/21	24-7			S2021 ST CHARLES HIGH		87.00	.00	SMOOTHIE KING	
02/01/21	24-7			S2021 ST CHARLES HIGH		68.25	.00	DAILY RECEIPT 1-27-21	
02/01/21	24-7			S2021 ST CHARLES HIGH		49.75	.00	DAILY RECEIPT 1-26-21	
02/02/21	24-8			S2021 ST CHARLES HIGH		25.00	.00	INDUSTRIAL TECH FEE	
02/02/21	24-8			S2021 ST CHARLES HIGH		860.00	.00	SHIRT AND CLASSIC PAYMENT	
02/02/21	24-8			S2021 ST CHARLES HIGH		380.00	.00	SENIOR SHIRT FEES	
02/02/21	24-8			S2021 ST CHARLES HIGH		108.50	.00	DAILY RECEIPT 1-28-21	
02/04/21	24-8			S2021 ST CHARLES HIGH		90.75	.00	DAILY RECEIPTS 2-1-21	
02/04/21	24-8			S2021 ST CHARLES HIGH		114.00	.00	DAILY RECEIPTS 1-29-21	
02/04/21	24-8			S2021 ST CHARLES HIGH		60.00	.00	YEARBOOK SEWELL	
02/04/21	24-8			S2021 ST CHARLES HIGH		60.00	.00	YEARBOOK MURILLO	
02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		20.69	.00	2/1 REVTRAK-Apparel-Misce	
02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/1 REVTRAK-SCHS Baked Ch	
02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/1 REVTRAK-SCHS Black Ch	
02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/1 REVTRAK-SCHS Chocolat	
02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/1 REVTRAK-SCHS Chocolat	
02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/1 REVTRAK-SCHS M&M	
02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	2/1 REVTRAK-SCHS M&M	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/2 REVTRAK-SCHS 16.9 oz	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/2 REVTRAK-SCHS Baked Ch	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/2 REVTRAK-SCHS Chocolat	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	2/2 REVTRAK-SCHS Chocolat	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/2 REVTRAK-SCHS Diet wil	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		.78	.00	2/2 REVTRAK-SCHS Doritos	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		.78	.00	2/2 REVTRAK-SCHS Doritos	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/2 REVTRAK-SCHS Extra Sp	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/2 REVTRAK-SCHS Fruit Ro	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	2/2 REVTRAK-SCHS Game Fue	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	2/2 REVTRAK-SCHS Game Fue	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/2 REVTRAK-SCHS M&M	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/2 REVTRAK-SCHS M&M	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/2 REVTRAK-SCHS Midnight	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/2 REVTRAK-SCHS Midnight	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/2 REVTRAK-SCHS Oatmeal	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		2.59	.00	2/2 REVTRAK-SCHS Oatmeal	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/2 REVTRAK-SCHS Orange C	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/2 REVTRAK-SCHS Pineappl	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/2 REVTRAK-SCHS Pineappl	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/2 REVTRAK-SCHS Strawber	
02/08/21	24-8		01/29/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/2 REVTRAK-SCHS Chocolat	
02/08/21	24-8		01/29/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	2/2 REVTRAK-SCHS Diet wil	
02/08/21	24-8		01/29/2021	A2021 ADMIN RECEIPTS	2	.78	.00	2/2 REVTRAK-SCHS Doritos	
02/08/21	24-8		01/29/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	2/2 REVTRAK-SCHS Game Fue	
02/08/21	24-8		01/29/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	2/2 REVTRAK-SCHS Game Fue	
02/08/21	24-8		01/29/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/2 REVTRAK-SCHS Oatmeal	
02/08/21	24-8		01/29/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/2 REVTRAK-SCHS Pineappl	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	.78	.00	2/4 REVTRAK-SCHS Baked Ch	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	.78	.00	2/4 REVTRAK-SCHS Baked Ch	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	4.14	.00	2/4 REVTRAK-SCHS Black Ch	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	.77	.00	2/4 REVTRAK-SCHS Cheezits	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	.78	.00	2/4 REVTRAK-SCHS Cheezits	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	.52	.00	2/4 REVTRAK-SCHS Chocolat	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	.52	.00	2/4 REVTRAK-SCHS Fruit Ba	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	.52	.00	2/4 REVTRAK-SCHS Fruit Ro	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	2/4 REVTRAK-SCHS Game Fue	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/4 REVTRAK-SCHS Kiwi Str	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/4 REVTRAK-SCHS M&M	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/4 REVTRAK-SCHS M&M	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/4 REVTRAK-SCHS M&M	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/4 REVTRAK-SCHS Pineappl	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	2/4 REVTRAK-SCHS Rice Kri	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	2/4 REVTRAK-SCHS Trident	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/4 REVTRAK-SCHS Trident	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	2/4 REVTRAK-SCHS Trident	
02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS	2	.78	.00	2/5 REVTRAK-Frito Lay Bak	
02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/5 REVTRAK-SCHS Black Ch	
02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	2/5 REVTRAK-SCHS Caribbea	
02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	2/5 REVTRAK-SCHS Caribbea	
02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	2/5 REVTRAK-SCHS Caribbea	
02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	2/5 REVTRAK-SCHS Caribbea	
02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	2/5 REVTRAK-SCHS Caribbea	
02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	2/5 REVTRAK-SCHS Chocolat	
02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/5 REVTRAK-SCHS M&M	
02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	2/5 REVTRAK-SCHS Oatmeal	
02/10/21	24-8			S2021 ST CHARLES HIGH		30.00	.00	HOME REPAIR FEE MUNOZ	
02/10/21	24-8			S2021 ST CHARLES HIGH		60.00	.00	DECA FEES	
02/10/21	24-8			S2021 ST CHARLES HIGH		90.00	.00	SMOOTHIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	02/10/21	24-8			S2021 ST CHARLES HIGH		103.50	.00	DAILY RECEIPTS 2-2-21	
	02/10/21	24-8			S2021 ST CHARLES HIGH		78.86	.00	SHOWTIX 4 U	
	02/10/21	24-8			S2021 ST CHARLES HIGH		103.50	.00	DAILY RECEIPT 2-4-21	
	02/10/21	24-8			S2021 ST CHARLES HIGH		95.00	.00	MASK MONEY GBB	
	02/10/21	24-8			S2021 ST CHARLES HIGH		25.00	.00	SHOP FEE R GRIMMETT	
	02/10/21	24-8			S2021 ST CHARLES HIGH		25.00	.00	SHOP FEE J PERKINS	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS 2		-4.14	.00	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		2.06	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		.78	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		2.06	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		1.54	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	2/9 REVTRAK-SCHS GALLEY	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS 2		-1.03	.00	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	2/9 REVTRAK-SCHS-GALLEY	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/9 REVTRAK-SCHS-GALLEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	.78	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	.52	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	3.62	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	.52	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	.78	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	9.31	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	.52	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	4.14	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	4.14	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/9 REVTRAK-SCHS-GALLEY	
02/12/21	24-8		02/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/11 REVTRAK-SCHS GALLEY	
02/12/21	24-8		02/08/2021	A2021 ADMIN RECEIPTS	2	.52	.00	2/11 REVTRAK-SCHS GALLEY	
02/12/21	24-8		02/08/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	2/11 REVTRAK-SCHS GALLEY	
02/12/21	24-8		02/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/11 REVTRAK-SCHS GALLEY	
02/12/21	24-8		02/08/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/11 REVTRAK-SCHS GALLEY	
02/12/21	24-8		02/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/11 REVTRAK-SCHS GALLEY	
02/12/21	24-8		02/08/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	2/11 REVTRAK-SCHS GALLEY	
02/12/21	24-8		02/08/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	2/11 REVTRAK-SCHS GALLEY	
02/24/21	24-8			S2021 ST CHARLES HIGH		62.15	.00	OHIOPYLE PRINTS	
02/24/21	24-8			S2021 ST CHARLES HIGH		82.50	.00	DAILY RECEIPT 2-8-21	
02/24/21	24-8			S2021 ST CHARLES HIGH		101.75	.00	DAILY RECEIPT 2-5-21	
02/24/21	24-8			S2021 ST CHARLES HIGH		100.00	.00	DAILY RECEIPT 2-19-21	
02/24/21	24-8			S2021 ST CHARLES HIGH		48.67	.00	KEY CLUB SHIRTS	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	4.14	.00	2/23 REVTRAK SCHS-Galley	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	2/23 REVTRAK SCHS-Galley	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/23 REVTRAK SCHS-Galley	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	2/23 REVTRAK SCHS-Galley	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	.52	.00	2/23 REVTRAK SCHS-Galley	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	2/23 REVTRAK SCHS-Galley	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/23 REVTRAK SCHS-Galley	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	2/23 REVTRAK SCHS-Galley	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	.52	.00	2/23 REVTRAK SCHS-Galley	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	2/23 REVTRAK SCHS-Galley	
02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	2/23 REVTRAK SCHS-Galley	
02/26/21	24-8			S2021 ST CHARLES HIGH		20.00	.00	YEARBOOK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	02/26/21	24-8			S2021 ST CHARLES HIGH		60.00	.00	YEARBOOK SPEARS	
	02/26/21	24-8			S2021 ST CHARLES HIGH		77.75	.00	DAILY RECEIPT 2-23-21	
	02/26/21	24-8			S2021 ST CHARLES HIGH		80.00	.00	DAILY RECEIPT 2-22-21	
	02/26/21	24-8			S2021 ST CHARLES HIGH		84.25	.00	SMOOTHIES	
	02/26/21	24-8			S2021 ST CHARLES HIGH		25.00	.00	SHOP FEES	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		6.21	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		.78	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		6.21	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	2/26 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		.51	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		.78	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		.78	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		1.56	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/25 REVTRAK SCHS-Galley	
	03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/25 REVTRAK SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		2.84	.00	2/25 REVTRAK SCHS-Galley	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		.78	.00	2/25 REVTRAK SCHS-Galley	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		.52	.00	2/25 REVTRAK SCHS-Galley	
03/05/21	24-9			S2021 ST CHARLES HIGH		79.75	.00	DAILY RECEIPT 2-26-21	
03/05/21	24-9			S2021 ST CHARLES HIGH		95.25	.00	DAILY RECEIPT 2-25-21	
03/05/21	24-9			S2021 ST CHARLES HIGH		100.00	.00	DAILY RECEIPT 2-24-21	
03/05/21	24-9			S2021 ST CHARLES HIGH		20.00	.00	YEARBOOK	
03/05/21	24-9			S2021 ST CHARLES HIGH		20.00	.00	YEARBOOK	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS 2		.52	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/5 REVTRAK SCHS-Galley	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/5 REVTRAK SCHS-Galley	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	3/5 REVTRAK SCHS-Galley	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/5 REVTRAK SCHS-Galley	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/5 REVTRAK SCHS-Galley	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/5 REVTRAK SCHS-Galley	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/5 REVTRAK SCHS-Galley	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/5 REVTRAK SCHS-Galley	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		6.21	.00	3/5 REVTRAK SCHS-Galley	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		.52	.00	3/1 REVTRAK SCHS-Galley	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		.52	.00	3/1 REVTRAK SCHS-Galley	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		.52	.00	3/1 REVTRAK SCHS-Galley	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		.78	.00	3/1 REVTRAK SCHS-Galley	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/1 REVTRAK SCHS-Galley	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/1 REVTRAK SCHS-Galley	
03/08/21	24-9			S2021 ST CHARLES HIGH		90.50	.00	DAILY RECEIPT 3-1-21	
03/08/21	24-9			S2021 ST CHARLES HIGH		70.00	.00	DAILY RECEIPT 3-2-21	
03/08/21	24-9			S2021 ST CHARLES HIGH		90.00	.00	SMOOTHIES	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/1 REVTRAK SCHS-Galley	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		1.81	.00	3/1 REVTRAK SCHS-Galley	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		1.81	.00	3/1 REVTRAK SCHS-Galley	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		1.81	.00	3/1 REVTRAK SCHS-Galley	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/1 REVTRAK SCHS-Galley	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		5.43	.00	3/1 REVTRAK SCHS-Galley	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS 2		.52	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS 2		.78	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/2 REVTRAK SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	1.82	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	1.81	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	4.14	.00	3/2 REVTRAK SCHS-Galley	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/4 REVTRAK SCHS-Galley	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/4 REVTRAK SCHS-Galley	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/4 REVTRAK SCHS-Galley	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/4 REVTRAK SCHS-Galley	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/4 REVTRAK SCHS-Galley	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/4 REVTRAK SCHS-Galley	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/4 REVTRAK SCHS-Galley	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	1.56	.00	3/4 REVTRAK SCHS-Galley	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/4 REVTRAK SCHS-Galley	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/5 REVTRAK SCHS-Galley	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/4 REVTRAK SCHS-Galley	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/5 REVTRAK SCHS-Galley	
03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	.51	.00	3/2 REVTRAK SCHS-Galley	
03/11/21	24-9			S2021 ST CHARLES HIGH		116.00	.00	RENAISSANCE	
03/11/21	24-9			S2021 ST CHARLES HIGH		75.00	.00	DANCELIN CLASSIC PAYMENT	
03/11/21	24-9			S2021 ST CHARLES HIGH		75.00	.00	FBLA REGISTRATION FEE	
03/11/21	24-9			S2021 ST CHARLES HIGH		60.00	.00	TECH FEES KETSENBURG	
03/11/21	24-9			S2021 ST CHARLES HIGH		77.00	.00	DAILY RECEIPT 3-3-21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
03/11/21	24-9			S2021 ST CHARLES HIGH		6.00	.00	TRANSCRIPTS	
03/12/21	24-9			S2021 ST CHARLES HIGH		95.25	.00	DAILY RECEIPT 3-8-21	
03/12/21	24-9			S2021 ST CHARLES HIGH		66.50	.00	DAILY RECEIPT 3-9-21	
03/12/21	24-9			S2021 ST CHARLES HIGH		101.00	.00	SMOOTHIES	
03/12/21	24-9			S2021 ST CHARLES HIGH		267.00	.00	CHOIR FEES	
03/12/21	24-9			S2021 ST CHARLES HIGH		20.00	.00	YEARBOOK	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		2.06	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		.52	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		.52	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		.52	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		.51	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/12 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/12 REVTRAK-SCHS-Galley	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	.78	.00	3/8 REVTRAK -SCHS-Galley	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/8 REVTRAK -SCHS-Galley	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/8 REVTRAK -SCHS-Galley	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/8 REVTRAK -SCHS-Galley	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/8 REVTRAK -SCHS-Galley	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/8 REVTRAK -SCHS-Galley	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/8 REVTRAK -SCHS-Galley	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/8 REVTRAK -SCHS-Galley	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/8 REVTRAK -SCHS-Galley	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	3.62	.00	3/8 REVTRAK -SCHS-Galley	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/8 REVTRAK -SCHS-Galley	
03/16/21	24-9			S2021 ST CHARLES HIGH		50.75	.00	DAILY RECEIPT 3-10-21	
03/16/21	24-9			S2021 ST CHARLES HIGH		74.00	.00	DAILY RECEIPT 3-11-21	
03/16/21	24-9			S2021 ST CHARLES HIGH		759.00	.00	MUSICAL ANNIE	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS	2	.51	.00	3/18 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/18 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/18 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/18 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/18 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/18 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/18 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/18 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS	2	.78	.00	3/15 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/15 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/15 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/15 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/15 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/15 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS	2	2.06	.00	3/15 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/15 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/16 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS	2	1.81	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	.51	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	.78	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	.78	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	.78	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	.78	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	2.59	.00	3/16 REVTRAK-SCHS-Galley	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	3/16 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	.78	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	.78	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	6.21	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/19 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/19 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	.78	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	2.06	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	.78	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/22 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	2.84	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	1.81	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	.78	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	1.81	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS	2	2.84	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS	2	.77	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS	2	2.58	.00	3/23 REVTRAK-SCHS-Galley	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		.52	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		4.14	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		.52	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		.78	.00	3/23 REVTRAK-SCHS-Galley	
03/31/21	24-9			S2021 ST CHARLES HIGH		1,991.70	.00	MUSICAL ANNIE	
03/31/21	24-9			S2021 ST CHARLES HIGH		60.75	.00	DAILY RECEIPT 3-19-21	
03/31/21	24-9			S2021 ST CHARLES HIGH		101.25	.00	DAILY RECEIPT 3-18-21	
03/31/21	24-9			S2021 ST CHARLES HIGH		69.00	.00	DAILY RECEIPT 3-17-21	
03/31/21	24-9			S2021 ST CHARLES HIGH		31.00	.00	DAILY RECEIPT 3-16-21	
03/31/21	24-9			S2021 ST CHARLES HIGH		57.75	.00	DAILY RECEIPT 3-15-21	
03/31/21	24-9			S2021 ST CHARLES HIGH		66.50	.00	DAILY RECEIPT 3-12-21	
03/31/21	24-9			S2021 ST CHARLES HIGH		105.00	.00	SMOOTHIES	
03/31/21	24-9			S2021 ST CHARLES HIGH		4,101.25	.00	BASEBALL 2021	
03/31/21	24-9			S2021 ST CHARLES HIGH		810.00	.00	GOLF 2021	
03/31/21	24-9			S2021 ST CHARLES HIGH		50.00	.00	PIREATE PLAYERS	
03/31/21	24-9			S2021 ST CHARLES HIGH		50.00	.00	VOVAL MUSIC	
TOTAL		OTHER STU ACT INCOME			260,500.00	56,180.86	.00		204,319.14
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				10,000.00		.00	POSTED FROM BUDGET SYSTEM	
08/05/20	24-2		8/3/20	S2021 ST CHARLES HIGH		3,980.00	.00	BOPP DONATION	
08/31/20	19-2		38045			-181.45	.00	PROJ S21250-DONATED-S2150	
08/31/20	19-2		38045			181.45	.00	PROJ S21250-DONATED-S2150	
09/21/20	24-3		9-14-2020			2.00	.00	DONATION.AM CANCER SOCIET	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	11/3 REVTRAK-Jen Miller B	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	11/3 REVTRAK-Jen Miller B	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	11/3 REVTRAK-Jen Miller B	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	11/3 REVTRAK-Jen Miller B	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	11/6 REVTRAK-Jen Miller B	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	11/6 REVTRAK-Jen Miller B	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	11/5 REVTRAK-Jen Miller B	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	11/3 REVTRAK-Jen Miller B	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	11/3 REVTRAK-Jen Miller B	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	11/3 REVTRAK-Jen Miller B	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	11/3 REVTRAK-Jen Miller B	
11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	11/3 REVTRAK-Jen Miller B	
11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	11/3 REVTRAK-Jen Miller B	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	11/3 REVTRAK-Jen Miller B	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	11/3 REVTRAK-Jen Miller B	

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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
5192			GIFTS (DONATIONS)	(cont'd)						
	11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	12.42	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	20.69	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/15/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	11/3 REVTRAK-Jen Miller B	
	12/29/20	24-6		12/18/2020	A2021 ADMIN RECEIPTS	2	546.38	.00	12/18 BENEVITY-DON-CRNGO	
	03/08/21	24-9			S2021 ST CHARLES HIGH		314.18	.00	AIP RED CROSS DONATIONS	
TOTAL			GIFTS (DONATIONS)			10,000.00	5,656.06	.00		4,343.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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
5192		GIFTS (DONATIONS)							
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
	11/11/20	24-5		S2021 ST CHARLES HIGH		118.53	.00	PEPSI CREDIT	
	12/04/20	24-6		S2021 ST CHARLES HIGH		150.30	.00	PEPSI	
	12/08/20	24-6				65.25	.00	12/7 PEPSI REBATE SCHS	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 2		863.63	.00	1/7 PEPSI REBATE-GALLEY	
	01/11/21	24-7	1/7/2021	A2021 ADMIN RECEIPTS 2		2,590.91	.00	1/7 PEPSI REBATE-SCHS	
	02/26/21	24-8		S2021 ST CHARLES HIGH		175.28	.00	PEPSI	
TOTAL		MISC OTHER LOCAL			15,000.00	3,963.90	.00		11,036.10
TOTAL LOCATION - ST CHARLES HIGH					322,500.00	69,889.26	.00		252,610.74
60-0000-1075-00000-0-6000001075000000 - STUDENT ACTIVITY: SCW									
5141		EARNINGS ON INVESTMENTS							
	07/02/20	12-1			.00	.00	.00	BEGINNING BALANCE	
					500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS			500.00	.00	.00		500.00
5171		STU ACT ADMISSIONS							
	07/02/20	12-1			.00	.00	.00	BEGINNING BALANCE	
					30,000.00			POSTED FROM BUDGET SYSTEM	
	11/11/20	24-5		W2021 ST CHARLES WEST		515.25	.00	FB DISTRICT GATE 10/30/20	
	11/11/20	24-5		W2021 ST CHARLES WEST		715.00	.00	DISTRICT SOCCER GATE 11/4	
	11/11/20	24-5		W2021 ST CHARLES WEST		375.00	.00	DIST SOCCER GATE 10/31	
	11/11/20	24-5		W2021 ST CHARLES WEST		880.00	.00	DIST SOCCER GATE 11/2	
	02/26/21	24-8		W2021 ST CHARLES WEST		336.00	.00	DIST WRESTLING 2/13/21	
	03/02/21	24-9		W2021 ST CHARLES WEST		1,168.00	.00	WINTER PLAY TICKET SALES	
	03/09/21	19-9	38370			1,706.00	.00	CORR-W21155 -GATES SCW	
	03/09/21	19-9	38370			1,706.00	.00	CORR-W21155 -GATES SCW	
TOTAL		STU ACT ADMISSIONS			30,000.00	7,401.25	.00		22,598.75
5179		OTHER STU ACT INCOME							
	07/02/20	12-1			.00	.00	.00	BEGINNING BALANCE	
					260,500.00			POSTED FROM BUDGET SYSTEM	
	07/13/20	24-1		W2021 ST CHARLES WEST		240.16	.00	WINTER CONCESSIONS	
	07/13/20	24-1		W2021 ST CHARLES WEST		1,110.76	.00	WINTER CONCESSIONS	
	07/13/20	24-1		W2021 ST CHARLES WEST		120.08	.00	WINTER CONCESSIONS	
	07/13/20	24-1		W2021 ST CHARLES WEST		390.27	.00	WINTER CONCESSIONS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
07/13/20	24-1			W2021 ST CHARLES WEST		360.25	.00	WINTER CONCESSIONS	
07/13/20	24-1			W2021 ST CHARLES WEST		240.16	.00	WINTER CONCESSIONS	
07/13/20	24-1			W2021 ST CHARLES WEST		180.12	.00	WINTER CONCESSIONS	
07/13/20	24-1			W2021 ST CHARLES WEST		360.25	.00	WINTER CONCESSIONS	
07/13/20	24-1			W2021 ST CHARLES WEST		480.34	.00	WINTER CONCESSIONS	
07/13/20	24-1			W2021 ST CHARLES WEST		952.00	.00	JOSTENS	
07/13/20	24-1			W2021 ST CHARLES WEST		2.00	.00	TRANSCRIPT FEE	
07/13/20	24-1			W2021 ST CHARLES WEST		28.00	.00	TEXTBOOK FEE	
07/13/20	24-1			W2021 ST CHARLES WEST		10.71	.00	REFUND FROM N SAUBERS	
07/13/20	24-1		07/03/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	7/8 Revtrak-SCW Soccer	
07/13/20	24-1		07/03/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	7/8 Revtrak-SCW Soccer	
07/13/20	24-1		07/03/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	7/8 Revtrak-SCW Soccer	
07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	7/20 Revtrak-SCW Soccer	
07/28/20	24-1			W2021 ST CHARLES WEST		550.00	.00	DANCE CAMP-MALINEE/MATTHE	
07/28/20	24-1			W2021 ST CHARLES WEST		275.00	.00	DANCE CAMP-J COWAN	
07/28/20	24-1			W2021 ST CHARLES WEST		780.00	.00	WINTER GUARD FEES	
07/28/20	24-1			W2021 ST CHARLES WEST		17.00	.00	LIBRARY FEE	
08/11/20	24-2		08/01/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	8/5 Revtrak-SCW Soccer	
08/11/20	24-2		08/01/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	8/5 Revtrak-SCW Soccer	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	8/10 Revtrak-SCW Soccer	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS 2		7.24	.00	8/10 Revtrak-SCW Soccer	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	8/10 Revtrak-SCW Soccer	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	8/10 Revtrak-SCW Soccer	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	8/10 Revtrak-SCW Soccer	
08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS 2		14.49	.00	8/10 Revtrak-SCW Soccer	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	8/11 REVTRAK-SCW Soccer	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	8/11 REVTRAK-SCW Soccer	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	8/11 REVTRAK-SCW Soccer	
08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS 2		31.04	.00	8/12 REVTRAK-SCW Soccer	
08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	8/12 REVTRAK-SCW Soccer	
08/24/20	24-2					50.00	.00	PARK PASS-M TOENISKOETTER	
08/24/20	24-2			W2021 ST CHARLES WEST		100.00	.00	PARK PASS KARDASZ/FERRELL	
08/24/20	24-2			W2021 ST CHARLES WEST		50.00	.00	PARK PASS J RODGERS	
08/24/20	24-2			W2021 ST CHARLES WEST		50.00	.00	PARK PASS E SCHNEIDER	
08/24/20	24-2			W2021 ST CHARLES WEST		50.00	.00	PARK PASS C. OTT	
08/24/20	24-2			W2021 ST CHARLES WEST		50.00	.00	PARK PASS Z SOUTHARD	
08/24/20	24-2			W2021 ST CHARLES WEST		150.00	.00	PARK PASSES	
08/24/20	24-2			W2021 ST CHARLES WEST		50.00	.00	PARK PASS O MALINEE	
08/24/20	24-2			W2021 ST CHARLES WEST		50.00	.00	PARK PASS E COWAN	
08/24/20	24-2			W2021 ST CHARLES WEST		50.00	.00	PARK PASS A BOSTER	
08/24/20	24-2			W2021 ST CHARLES WEST		100.00	.00	PARK PASS HARTMANN/BILYEU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
	08/24/20	24-2			W2021 ST CHARLES WEST		150.00	.00	BAND FEE	
	08/24/20	24-2			W2021 ST CHARLES WEST		200.00	.00	JAZZ TRIP FEE	
	08/24/20	24-2			W2021 ST CHARLES WEST		1,950.00	.00	MARCHING BAND FEE	
	08/24/20	24-2			W2021 ST CHARLES WEST		100.00	.00	BAND FEES	
	08/24/20	24-2			W2021 ST CHARLES WEST		90.00	.00	LOST BOOK FEE	
	08/24/20	24-2			W2021 ST CHARLES WEST		790.00	.00	DANCE AND DRILL FEES	
	08/24/20	24-2			W2021 ST CHARLES WEST		275.00	.00	DANCE AND DRILL FEES	
	08/24/20	24-2			W2021 ST CHARLES WEST		15.00	.00	CLASS SHIRT-A MEYER	
	08/24/20	24-2			W2021 ST CHARLES WEST		250.00	.00	PARKING PASSES	
	08/24/20	24-2			W2021 ST CHARLES WEST		130.00	.00	YEARBOOK BOURGEADE/SMITH	
	08/24/20	24-2			W2021 ST CHARLES WEST		20.00	.00	BASEBALL HAT	
	08/24/20	24-2			W2021 ST CHARLES WEST		2.79	.00	APPAREL SALES	
	08/24/20	24-2			W2021 ST CHARLES WEST		100.00	.00	BAND-GOEVERT	
	08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS 2		31.04	.00	8/17 Revtrak-SCW Soccer	
	08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/17 Revtrak-SCW Soccer	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/19 Revtrak-SCW Soccer	
	08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	8/20 Revtrak-SCW Soccer	
	08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/20 Revtrak-SCW Soccer	
	08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/20 Revtrak-SCW Soccer	
	08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/20 Revtrak-SCW Soccer	
	08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/21 Revtrak-SCW Soccer	
	08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/21 Revtrak-SCW Soccer	
	08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/21 Revtrak-SCW Soccer	
	08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/21 Revtrak-SCW Soccer	
	08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/21 Revtrak-SCW Soccer	
	08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/21 Revtrak-SCW Soccer	
	08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/21 Revtrak-SCW Soccer	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS 2		103.49	.00	8/19 Revtrak-SCW Soccer	
	08/25/20	24-2			W2021 ST CHARLES WEST		105.00	.00	DUES	
	08/25/20	24-2			W2021 ST CHARLES WEST		35.27	.00	PANERA FUNDRAISER	
	08/25/20	24-2			W2021 ST CHARLES WEST		2,027.59	.00	H& R SPORTS WINTER REFUND	
	08/25/20	24-2			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS	
	08/25/20	24-2			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS	
	08/25/20	24-2			W2021 ST CHARLES WEST		65.00	.00	19-20 YEARBOOK SALE	
	08/25/20	24-2			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS	
	08/25/20	24-2			W2021 ST CHARLES WEST		238.60	.00	JAZZ BAND FEES-MOCHOA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
08/25/20	24-2			W2021 ST CHARLES WEST		100.00	.00	BAND FEES	
08/28/20	24-2			W2021 ST CHARLES WEST		50.00	.00	PARK PASS- J GURLEY	
08/28/20	24-2			W2021 ST CHARLES WEST		150.00	.00	PARKING PASS	
08/28/20	24-2			W2021 ST CHARLES WEST		8.00	.00	MISSING BOOK-JCAMPANA	
08/28/20	24-2			W2021 ST CHARLES WEST		313.00	.00	BAND FEE-G GARNER	
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/24 Revtrak-SCW Soccer	
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/24 Revtrak-SCW Soccer	
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/24 Revtrak-SCW Soccer	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/26 Revtrak-SCW Soccer	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/26 Revtrak-SCW Soccer	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/28 RevtrakSCW Soccer	
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	8/24 Revtrak-SCW Soccer	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	8/26 Revtrak-SCW Soccer	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS 2		17.59	.00	8/26 Revtrak-SCW Soccer	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	8/26 Revtrak-SCW Soccer	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	8/26 Revtrak-SCW Soccer	
09/10/20	24-3			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS-CLARK	
09/10/20	24-3			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS-MCFADDEN	
09/10/20	24-3			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS-RYHERD	
09/10/20	24-3			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS-ZEIER	
09/10/20	24-3			W2021 ST CHARLES WEST		175.00	.00	PARKING PASSES	
09/10/20	24-3			W2021 ST CHARLES WEST		100.00	.00	PARKING PASS-BLASE,NICHOL	
09/10/20	24-3			W2021 ST CHARLES WEST		100.00	.00	PARKING PASS-OSER,BENJAMI	
09/10/20	24-3			W2021 ST CHARLES WEST		150.00	.00	PARKING PASSES	
09/10/20	24-3			W2021 ST CHARLES WEST		150.00	.00	BAND FEES-JSTRAIN	
09/10/20	24-3			W2021 ST CHARLES WEST		55.00	.00	20/21 YEARBOOK	
09/10/20	24-3			W2021 ST CHARLES WEST		65.00	.00	19/20 YEARBOOK	
09/10/20	24-3			W2021 ST CHARLES WEST		124.00	.00	LAB FEES	
09/10/20	24-3			W2021 ST CHARLES WEST		225.00	.00	PARKING PASSES	
09/10/20	24-3			W2021 ST CHARLES WEST		100.00	.00	PARKING PASSES	
09/10/20	24-3			W2021 ST CHARLES WEST		50.00	.00	PARKING PASSES	
09/10/20	24-3			W2021 ST CHARLES WEST		9.00	.00	LOST BOOK FEE-YEAGER	
09/10/20	24-3			W2021 ST CHARLES WEST		15.00	.00	LOST BOOK FEE-FOX	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS 2		155.24	.00	9/4 REVTRAK-SCW-BAND	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS 2		165.58	.00	9/4 REVTRAK-SCW-BAND	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	9/9 REVTRAK-SCW-BAND	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/9 REVTRAK-SCW Soccer	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS 2		165.58	.00	9/9 REVTRAK-SCW-BAND	
09/11/20	24-3		09/05/2020	A2021 ADMIN RECEIPTS 2		165.58	.00	9/9 REVTRAK-SCW-BAND	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	9/9 REVTRAK-SCW Soccer	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/9 REVTRAK-SCW Soccer	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	9/9 REVTRAK-SCW Soccer	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	9/1 REVTRAK-SCW Soccer	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	9/1 REVTRAK-SCW Soccer	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS 2		10.35	.00	9/1 REVTRAK-SCW Soccer	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS 2		12.42	.00	9/1 REVTRAK-SCW Soccer	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	9/1 REVTRAK-SCW Soccer	
09/11/20	24-3			W2021 ST CHARLES WEST		75.00	.00	PARKING PASS-DEARTH	
09/11/20	24-3			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS-COFFEY	
09/11/20	24-3			W2021 ST CHARLES WEST		100.00	.00	PARK-CHRUM/NICASTRO	
09/11/20	24-3			W2021 ST CHARLES WEST		150.00	.00	DMP LAB FEES	
09/11/20	24-3			W2021 ST CHARLES WEST		50.00	.00	DMP LAB FEES	
09/11/20	24-3			W2021 ST CHARLES WEST		50.00	.00	DMP LAB FEES	
09/11/20	24-3			W2021 ST CHARLES WEST		2.00	.00	TRANSCRIPT FEE	
09/18/20	24-3			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS-PAPIN	
09/18/20	24-3			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS-STANLEY	
09/18/20	24-3			W2021 ST CHARLES WEST		250.00	.00	PARKING PASSES	
09/18/20	24-3			W2021 ST CHARLES WEST		150.00	.00	PARKING PASSES	
09/18/20	24-3			W2021 ST CHARLES WEST		30.00	.00	LAB FEES	
09/18/20	24-3			W2021 ST CHARLES WEST		50.00	.00	LAB FEES	
09/18/20	24-3			W2021 ST CHARLES WEST		300.00	.00	BAND FEES-PELLOW	
09/22/20	24-3			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS-SEAMAN	
09/22/20	24-3			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS-QUIRK	
09/22/20	24-3			W2021 ST CHARLES WEST		240.00	.00	PARKING PASSES	
09/22/20	24-3			W2021 ST CHARLES WEST		3,300.00	.00	FOOTBALL BOOSTER	
09/22/20	24-3			W2021 ST CHARLES WEST		180.00	.00	2020 YEARBOOK SALES	
09/22/20	24-3			W2021 ST CHARLES WEST		100.00	.00	FUNDRAISER-T. HORN	
09/23/20	19-3					-25.00	.00	CORR-PARKING SCW-L&C	
09/28/20	24-3		38098	W2021 ST CHARLES WEST		550.40	.00	REFUND:SHREK THE MUSICAL	
09/28/20	24-3			W2021 ST CHARLES WEST		50.00	.00	PARK PASS-OCHOA	
09/28/20	24-3			W2021 ST CHARLES WEST		75.00	.00	PARKING PASSES	
09/28/20	24-3			W2021 ST CHARLES WEST		250.00	.00	PARKING PASSES	
09/28/20	24-3			W2021 ST CHARLES WEST		200.00	.00	PARKING PASSES	
09/28/20	24-3			W2021 ST CHARLES WEST		50.00	.00	PARKING PASSES	
09/28/20	24-3			W2021 ST CHARLES WEST		100.00	.00	MSMITH FUNDRAISER	
09/28/20	24-3			W2021 ST CHARLES WEST		100.00	.00	TUXEDO MONEY	
09/28/20	24-3			W2021 ST CHARLES WEST		100.00	.00	PSAT FEES	
09/28/20	24-3		09/15/2020	A2021 ADMIN RECEIPTS 2		77.62	.00	9/18 Revtrak-SCW BAND	
09/28/20	24-3		09/18/2020	A2021 ADMIN RECEIPTS 2		165.58	.00	9/22 Revtrak WCBA	
10/01/20	19-3		38129			-121.75	.00	SR210929 RECEIPT LOC ERR	
10/01/20	24-3			S2021 ST CHARLES HIGH		121.75	.00	DAILY RECIEPT 9/29/20	
10/01/20	24-3		092920	W2021 ST CHARLES WEST		50.00	.00	PARKING PASS-DEGOLIA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
	10/01/20	24-3		092920	W2021 ST CHARLES WEST		50.00	.00	PARKING PASS-SMITH	
	10/01/20	24-3		092920	W2021 ST CHARLES WEST		80.00	.00	DECA DUES	
	10/01/20	24-3		092920	W2021 ST CHARLES WEST		274.10	.00	XC ENTRY FEE-DUCHESNE	
	10/01/20	24-3		092920	W2021 ST CHARLES WEST		274.10	.00	XC ENTRY FEE-FZS	
	10/06/20	24-4			W2021 ST CHARLES WEST		120.00	.00	PSAT FEES	
	10/06/20	24-4			W2021 ST CHARLES WEST		80.00	.00	PSAT FEES	
	10/06/20	24-4			W2021 ST CHARLES WEST		100.00	.00	CHEER SNACK SHACK	
	10/06/20	24-4			W2021 ST CHARLES WEST		20.00	.00	LAB FEE	
	10/06/20	24-4			W2021 ST CHARLES WEST		274.10	.00	9/10 XC ENTRY FEE FHC	
	10/08/20	24-4			W2021 ST CHARLES WEST		370.00	.00	FUNDRAISER/ORCH OUTFITS	
	10/08/20	24-4			W2021 ST CHARLES WEST		850.00	.00	FUNRAISER	
	10/08/20	24-4			W2021 ST CHARLES WEST		40.00	.00	DECA DUES-NEWELL	
	10/08/20	24-4			W2021 ST CHARLES WEST		10.00	.00	NHS DUES	
	10/08/20	24-4			W2021 ST CHARLES WEST		180.00	.00	PSAT FEES	
	10/08/20	24-4			W2021 ST CHARLES WEST		320.00	.00	PSAT FEES	
	10/09/20	24-4		10/02/2020	A2021 ADMIN RECEIPTS 2		56.92	.00	10/6 Revtrak-2021 SCW Yea	
	10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS 2		56.92	.00	10/5 Revtrak-2021 SCW Yea	
	10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS 2		56.92	.00	10/1 Revtrak-2021 SCW Yea	
	10/09/20	24-4		10/05/2020	A2021 ADMIN RECEIPTS 2		155.24	.00	10/8 Revtrak-SCW Class Fe	
	10/09/20	24-4		10/04/2020	A2021 ADMIN RECEIPTS 2		155.24	.00	10/7 Revtrak-SCW Class Fe	
	10/16/20	24-4			W2021 ST CHARLES WEST		594.00	.00	HOMECOMING APPAREL	
	10/16/20	24-4			W2021 ST CHARLES WEST		10.00	.00	J RIEGERIX NHS DUES	
	10/16/20	24-4			W2021 ST CHARLES WEST		35.00	.00	NHS DUES	
	10/16/20	24-4			W2021 ST CHARLES WEST		40.00	.00	PSAT	
	10/16/20	24-4			W2021 ST CHARLES WEST		40.00	.00	PSAT FEES	
	10/16/20	24-4			W2021 ST CHARLES WEST		80.00	.00	DECA DUES	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	10/9 REVTRAK-SCW PSAT	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	10/9 REVTRAK-SCW PSAT	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	10/13 Revtrak-SCW PSAT	
	10/20/20	24-4		10/08/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	10/14Revtrak-SCW PSAT	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS 2		155.24	.00	10/14Revtrak-Chrome fees-	
	10/22/20	24-4			W2021 ST CHARLES WEST		40.00	.00	NHS DUES	
	10/22/20	24-4			W2021 ST CHARLES WEST		30.00	.00	NHS DUES	
	10/22/20	24-4			W2021 ST CHARLES WEST		10.00	.00	NHS DUES	
	10/22/20	24-4			W2021 ST CHARLES WEST		10.00	.00	NHS DUES	
	10/22/20	24-4			W2021 ST CHARLES WEST		20.00	.00	PSAT FEES	
	10/22/20	24-4			W2021 ST CHARLES WEST		168.00	.00	PSAT FEES	
	10/22/20	24-4			W2021 ST CHARLES WEST		117.60	.00	DAILY RECEIPTS 10/14/20	
	10/22/20	24-4			W2021 ST CHARLES WEST		525.00	.00	ITS FUNDS	
	10/22/20	24-4			W2021 ST CHARLES WEST		29.50	.00	DAILY RECEIPTS 10/16/20	
	10/22/20	24-4			W2021 ST CHARLES WEST		40.00	.00	NHS DUES	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
10/22/20	24-4			W2021 ST CHARLES WEST		15.00	.00	NHS DUES	
10/22/20	24-4			W2021 ST CHARLES WEST		40.00	.00	NHS DUES	
10/22/20	24-4			W2021 ST CHARLES WEST		15.50	.00	DAILY RECEIPTS 10/15/20	
10/23/20	24-4			W2021 ST CHARLES WEST		15.00	.00	NHS DUES	
10/23/20	24-4			W2021 ST CHARLES WEST		10.00	.00	NHS DUES	
10/23/20	24-4			W2021 ST CHARLES WEST		10.00	.00	NHS DUES	
10/23/20	24-4			W2021 ST CHARLES WEST		88.00	.00	CHEER SNACK SHACK	
10/23/20	24-4			W2021 ST CHARLES WEST		19.00	.00	DAILY RECEIPTS 10/20/20	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	10/23 REVTRAK-TRADING POS	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	10/23 REVTRAK-TRADING POS	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	10/20 REVTRAK-TRADING POS	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	10/20 REVTRAK-TRADING POS	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS 2		.52	.00	10/20 REVTRAK-TRADING POS	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	10/20 REVTRAK-TRADING POS	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	10/20 REVTRAK-TRADING POS	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	10/23 REVTRAK-TRADING POS	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	10/20 REVTRAK-TRADING POS	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	10/20 REVTRAK-TRADING POS	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	10/23 REVTRAK-TRADING POS	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	10/23 REVTRAK-TRADING POS	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	10/20 REVTRAK-TRADING POS	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	10/20 REVTRAK-TRADING POS	
10/26/20	24-4		10/20/2020	A2021 ADMIN RECEIPTS 2		56.92	.00	10/23 REVTRAK-YEARBOOK	
10/28/20	24-4			W2021 ST CHARLES WEST		35.00	.00	DAILY RECEIPTS 10/22/20	
10/28/20	24-4			W2021 ST CHARLES WEST		167.25	.00	DAILY RECEIPTS 10/21/20	
10/28/20	24-4			W2021 ST CHARLES WEST		45.00	.00	NHS DUES	
10/28/20	24-4			W2021 ST CHARLES WEST		274.10	.00	9/10 XC ENTRY FEE-TIMBER	
10/29/20	24-4			W2021 ST CHARLES WEST		274.10	.00	9/10 XC INV ENTRY FEE FZW	
10/29/20	24-4			W2021 ST CHARLES WEST		24.50	.00	DAILY RECEIPT 10/26/20	
10/29/20	24-4			W2021 ST CHARLES WEST		80.00	.00	2020 YEARBOOK	
10/29/20	24-4			W2021 ST CHARLES WEST		16.00	.00	HOCO APPAREL	
10/29/20	24-4			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS-MASCIA	
10/29/20	24-4			W2021 ST CHARLES WEST		30.00	.00	NHS DUES	
10/30/20	24-4		10-14-2020	A2021 ADMIN RECEIPTS 2		18.61	.00	10/14 REVTRAK-TRADING	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	10/29 Revtrak- SCWHS-Trad	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	10/29 Revtrak- SCWHS-Trad	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS 2		1.56	.00	10/29 Revtrak- SCWHS-Trad	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	10/29 Revtrak- SCWHS-Trad	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	10/29 Revtrak- SCWHS-Trad	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS 2		2.85	.00	10/27 Revtrak- SCWHS-Trad	

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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)						
	11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	4.14	.00	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.56	.00	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/27 Revtrak- SCWHS-Trad	
	11/02/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS	2	5.17	.00	10/26 Revtrak SCWHS-Trad	
	11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	10/27 Revtrak- SCWHS-Trad	
	11/06/20	19-5		38200			-369.00		DON- THESPIAN SOCIETY	
	11/06/20	19-5		38200			369.00		DON- THESPIAN SOCIETY	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	.52	.00	11/10 REVTRAK-SCWHS Cooki	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	11/9 REVTRAK-SCWHS Dorito	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	11/2 REVTRAK-SCWHS Dorito	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	11/2 REVTRAK-SCWHS 6 oz W	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	2.84	.00	11/10 REVTRAK-Game Fuel Z	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	11/10 REVTRAK-Game Fuel W	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	11/9 REVTRAK-SCWHS Strawb	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	11/9 REVTRAK-SCWHS Caribb	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	11/9 REVTRAK-SCWHS Pineap	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	11/2 REVTRAK-SCWHS Pineap	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	3.11	.00	11/9 REVTRAK-SCWHS Caribb	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	5.17	.00	11/9 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	5.17	.00	11/9 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	5.17	.00	11/2 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	5.17	.00	11/2 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5		10/20/2020	A2021 ADMIN RECEIPTS	2	5.17	.00	11/2 REVTRAK-SCWHS 2 Smoo	
	11/11/20	24-5		10/20/2020	W2021 ST CHARLES WEST		8.97	.00	SHARE OF APPAREL SALES	
	11/11/20	24-5			W2021 ST CHARLES WEST		174.25	.00	DAILY RECEIPTS 11/4/20	
	11/11/20	24-5			W2021 ST CHARLES WEST		10.00	.00	NHS DUES	
	11/11/20	24-5			W2021 ST CHARLES WEST		6.94	.00	MOD FUNDRAISER	
	11/11/20	24-5			W2021 ST CHARLES WEST		1,100.00	.00	HOCO APPAREL SALES	
	11/11/20	24-5			W2021 ST CHARLES WEST		17.75	.00	DAILY RECEIPTS 10/27/20	
	11/11/20	24-5			W2021 ST CHARLES WEST		151.50	.00	DAILY RECEIPTS 10/28/20	
	11/11/20	24-5			W2021 ST CHARLES WEST		500.00	.00	FOOTBALL BOOSTERS	
	11/11/20	24-5			W2021 ST CHARLES WEST		230.00	.00	VARSITY CHEER LUNCHES	
	11/11/20	24-5			W2021 ST CHARLES WEST		16.00	.00	HOCO APPAREL	
	11/11/20	24-5			W2021 ST CHARLES WEST		120.00	.00	YEARBOOK SALES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
11/18/20	24-5			W2021 ST CHARLES WEST		35.25	.00	DAILY RECEIPTS 11-9-20	
11/18/20	24-5			W2021 ST CHARLES WEST		10.75	.00	DAILY RECEIPTS 11-6-20	
11/18/20	24-5			W2021 ST CHARLES WEST		32.50	.00	DAILY RECEIPTS 11-5-20	
11/18/20	24-5			W2021 ST CHARLES WEST		45.00	.00	INSTRUMENT REPAIR	
11/18/20	24-5			W2021 ST CHARLES WEST		209.00	.00	CHOIR BUTTERBRAID	
11/18/20	24-5			W2021 ST CHARLES WEST		99.00	.00	ORCHESTRA BUTTERBRAID	
11/18/20	24-5			W2021 ST CHARLES WEST		100.00	.00	ORCHESTRA DRESS ROSS	
11/18/20	24-5			W2021 ST CHARLES WEST		28.00	.00	DAILY RECEIPTS 11/10/20	
11/18/20	24-5			W2021 ST CHARLES WEST		138.00	.00	DAILY RECEIPTS 11/11/20	
11/18/20	24-5			W2021 ST CHARLES WEST		50.00	.00	P/T CONFERENCE DINNERS	
11/18/20	24-5			W2021 ST CHARLES WEST		90.00	.00	CHEER MERCHANDISE	
11/18/20	24-5			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS	
11/18/20	24-5			W2021 ST CHARLES WEST		100.00	.00	ORCHESTRA TUX	
11/20/20	24-5			W2021 ST CHARLES WEST		37.50	.00	DAILY RECEIPTS 11/12/20	
11/20/20	24-5			W2021 ST CHARLES WEST		25.50	.00	DAILY RECEIPTS 11/13/20	
11/20/20	24-5			W2021 ST CHARLES WEST		100.00	.00	ORCHESTRA OUTFIT(SKIKAS)	
11/20/20	24-5			W2021 ST CHARLES WEST		316.00	.00	BUTTERBRAID FUNDRAISER	
11/20/20	24-5			W2021 ST CHARLES WEST		100.00	.00	TUXEDO FEE(EDWARDS)	
11/20/20	24-5			W2021 ST CHARLES WEST		829.00	.00	BUTTERBRAID FUNDRAISER	
11/20/20	24-5			W2021 ST CHARLES WEST		380.00	.00	BUTTERBRAID FUNDRAISER	
11/20/20	24-5			W2021 ST CHARLES WEST		15.50	.00	DAILY RECEIPTS 11/16/20	
11/20/20	24-5			W2021 ST CHARLES WEST		1,435.00	.00	FALL PLAY ADS& TICKETS	
11/24/20	24-5			W2021 ST CHARLES WEST		12.00	.00	DAILY RECEIPTS 11/17/20	
11/24/20	24-5			W2021 ST CHARLES WEST		142.00	.00	DAILY RECEIPTS 11/18/20	
11/24/20	24-5			W2021 ST CHARLES WEST		110.00	.00	CRAFT FAIR FEES	
11/24/20	24-5			W2021 ST CHARLES WEST		300.00	.00	BAND FEES	
11/24/20	24-5			W2021 ST CHARLES WEST		49.00	.00	BUTTERBRAID FUNDRAISER	
11/24/20	24-5			W2021 ST CHARLES WEST		240.00	.00	BUTTERBRAID FUNDRAISER	
11/24/20	24-5		11/21/2020	A2021 ADMIN RECEIPTS 2		15.55	.00	Q3 ROYALTY-SCW-PELL INDUS	
11/24/20	24-5		11/21/2020	A2021 ADMIN RECEIPTS 2		134.28	.00	Q3 ROYALTY-SCW-COTTON GAL	
11/30/20	24-5			W2021 ST CHARLES WEST		10.00	.00	NHS DUES	
11/30/20	24-5			W2021 ST CHARLES WEST		15.00	.00	NHS DUES	
11/30/20	24-5			W2021 ST CHARLES WEST		55.00	.00	NHS DUES	
11/30/20	24-5			W2021 ST CHARLES WEST		10.00	.00	DAILY RECEIPTS 11/20/20	
11/30/20	24-5			W2021 ST CHARLES WEST		20.00	.00	DAILY RECEIPTS 11/19/20	
11/30/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		77.62	.00	11/13-11-24 REVTRAK-SCW S	
11/30/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		121.83	.00	11/13-11-24 REVTRAK-TRADI	
12/01/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	11/30 REVTRAK-SCW TRADING	
12/08/20	24-6		11/29-12/2/2	A2021 ADMIN RECEIPTS 2		45.52	.00	12/ 1-12/7 REVTRAK-TRADIN	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	12/15 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/15 REVTRAK-SCWHS-Tradi	

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5179		OTHER STU ACT INCOME	(cont'd)						
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	5.17	.00	12/15 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	12/15 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/15 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/15 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/15 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/15 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	3.10	.00	12/15 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/15 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	5.17	.00	12/15 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	5.17	.00	12/15 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	12/10 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/10 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/07/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/10 REVTRAK-SCWHS-Tradi	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	12/8 Revtrak-SCWHS-Tradin	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/8 Revtrak-SCWHS-Tradin	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/8 Revtrak-SCWHS-Tradin	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/8 Revtrak-SCWHS-Tradin	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/8 Revtrak-SCWHS-Tradin	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/8 Revtrak-SCWHS-Tradin	
12/15/20	24-6		12/04/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/8 Revtrak-SCWHS-Tradin	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/8 Revtrak-SCWHS-Tradin	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	12/8 Revtrak-SCWHS-Tradin	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	12/8 Revtrak-SCWHS-Tradin	
12/15/20	24-6		12/09/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	12/15 REVTRAK-SCW Yearboo	
12/17/20	24-6			W2021 ST CHARLES WEST		10.00	.00	NHS DUES	
12/17/20	24-6			W2021 ST CHARLES WEST		25.00	.00	NHS DUES	
12/17/20	24-6			W2021 ST CHARLES WEST		110.00	.00	NHS DUES	
12/17/20	24-6			W2021 ST CHARLES WEST		57.93	.00	MOD FUNDRAISER	
12/17/20	24-6			W2021 ST CHARLES WEST		150.00	.00	G. TENNIS DISTRICT& SEC	
12/17/20	24-6			W2021 ST CHARLES WEST		50.00	.00	PARKING PASS	
12/17/20	24-6			W2021 ST CHARLES WEST		1,596.00	.00	CLASS SHIRTS	
12/17/20	24-6			W2021 ST CHARLES WEST		15.00	.00	DAILY RECEIPTS 11/24	
12/17/20	24-6			W2021 ST CHARLES WEST		15.00	.00	DAILY RECEIPTS 11/30	
12/17/20	24-6			W2021 ST CHARLES WEST		22.00	.00	DAILY RECEIPTS 12/1	
12/17/20	24-6			W2021 ST CHARLES WEST		107.00	.00	DAILY RECEIPTS 12/2	
12/17/20	24-6			W2021 ST CHARLES WEST		20.00	.00	DAILY RECEIPTS 12/3	
12/17/20	24-6			W2021 ST CHARLES WEST		21.00	.00	DAILY RECEIPTS 12/4	
12/17/20	24-6			W2021 ST CHARLES WEST		10.00	.00	DAILY RECEIPTS 12/6	
12/17/20	24-6			W2021 ST CHARLES WEST		133.00	.00	DAILY RECEIPTS 12/9	
12/17/20	24-6			W2021 ST CHARLES WEST		15.00	.00	DAILY RECEIPTS 12/10	
12/17/20	24-6			W2021 ST CHARLES WEST		6.00	.00	DAILY RECEIPTS 12/11	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
12/17/20	24-6			W2021 ST CHARLES WEST		30.00	.00	NHS DUES	
12/17/20	24-6			W2021 ST CHARLES WEST		45.00	.00	NHS DUES	
12/17/20	24-6			W2021 ST CHARLES WEST		15.00	.00	NHS DUES	
12/17/20	24-6			W2021 ST CHARLES WEST		30.00	.00	NHS DUES	
12/17/20	24-6			W2021 ST CHARLES WEST		140.00	.00	NHS DUES	
12/17/20	24-6			W2021 ST CHARLES WEST		25.00	.00	NHS DUES	
12/17/20	24-6			W2021 ST CHARLES WEST		35.00	.00	NHS DUES	
12/29/20	24-6			W2021 ST CHARLES WEST		30.00	.00	NHS DUES	
12/29/20	24-6			W2021 ST CHARLES WEST		20.00	.00	ADOPT A FAMILY	
12/29/20	24-6			W2021 ST CHARLES WEST		162.00	.00	DAILY RECEIPTS 12/16/20	
12/29/20	24-6			W2021 ST CHARLES WEST		20.00	.00	DAILY RECEIPTS 12/15/20	
12/29/20	24-6			W2021 ST CHARLES WEST		22.00	.00	DAILY RECEIPTS 12/14/20	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS 2		3.10	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		2.85	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/17/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		1.55	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/17 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/17 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		4.14	.00	12/17 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		2.07	.00	12/17 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		1.03	.00	12/17 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		1.04	.00	12/17 REVTRAK-SCWHS-Tra	

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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)						
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/17 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/17 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/17 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/17 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/18 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/18 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/18 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/18 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/18 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/18 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/15/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/18 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS	2	4.14	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/22 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	2.85	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	5.69	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	2.07	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	4.14	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	1.03	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	2.84	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	1.04	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	.52	.00	12/15 REVTRAK-SCWHS-Tra	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS	2	1.55	.00	12/15 REVTRAK-SCWHS-Tra	
01/11/21	24-7			W2021 ST CHARLES WEST		175.75	.00	DAILY RECEIPTS 1/6/21	
01/11/21	24-7			W2021 ST CHARLES WEST		22.00	.00	DAILY RECEIPTS 12/17/20	
01/11/21	24-7			W2021 ST CHARLES WEST		28.00	.00	DAILY RECEIPTS 1/5/20	
01/11/21	24-7			W2021 ST CHARLES WEST		25.75	.00	DAILY RECEIPTS 12/18/20	
01/11/21	24-7			W2021 ST CHARLES WEST		75.44	.00	SODA COMMISSIONS	
01/11/21	24-7			W2021 ST CHARLES WEST		25.00	.00	PARKING PASS	
01/11/21	24-7			W2021 ST CHARLES WEST		740.74	.00	IAFO FOOTBALL REFUND FALL	
01/11/21	24-7			W2021 ST CHARLES WEST		15.00	.00	NHS DUES-DEARTH	
01/11/21	24-7			W2021 ST CHARLES WEST		100.00	.00	CHEER SNACK SHACK	

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 ACCOUNTING PERIODS: 1/21 THRU 9/21

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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)						
	01/11/21	24-7			W2021 ST CHARLES WEST		100.00	.00	ORCHESTRA DRESS	
	01/11/21	24-7			W2021 ST CHARLES WEST		119.02	.00	PANERA FUNDRAISER	
	01/14/21	24-7		01/05/2021	A2021 ADMIN RECEIPTS 2		8.54	.00	1/8 REVTRAK-SCWHS-Trading	
	01/14/21	24-7		01/05/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	1/8 REVTRAK-SCWHS-Trading	
	01/14/21	24-7		01/05/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/8 REVTRAK-SCWHS-Trading	
	01/14/21	24-7		01/05/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/8 REVTRAK-SCWHS-Trading	
	01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/11 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		155.24	.00	1/11 REVTRAK-WCBA	
	01/14/21	24-7		01/07/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/12 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS 2		.52	.00	1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS 2		2.84	.00	1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/13 REVTRAK-SCWHS-Tradin	
	01/14/21	24-7		01/08/2021	A2021 ADMIN RECEIPTS 2		155.24	.00	1/13 REVTRAK-WCBA	
	01/19/21	24-7			W2021 ST CHARLES WEST		22.50	.00	DAILY RECEIPTS 1/7/21	
	01/19/21	24-7			W2021 ST CHARLES WEST		36.50	.00	DAILY RECEIPTS 1/8/21	
	01/19/21	24-7			W2021 ST CHARLES WEST		40.00	.00	DAILY RECEIPTS 1/11/21	
	01/19/21	24-7			W2021 ST CHARLES WEST		27.00	.00	DAILY RECEIPTS 1/12/21	
	01/19/21	24-7			W2021 ST CHARLES WEST		150.00	.00	BAND FEES	
	01/19/21	24-7			W2021 ST CHARLES WEST		160.00	.00	BAND FEES	
	01/19/21	24-7			W2021 ST CHARLES WEST		300.00	.00	ORCHESTRA DRESSES	
	01/19/21	24-7			W2021 ST CHARLES WEST		2,390.00	.00	COLOR GUARD PART FEES	
	01/19/21	24-7			W2021 ST CHARLES WEST		13.00	.00	SCW PLAYERS FEE	
	01/25/21	24-7			W2021 ST CHARLES WEST		14.00	.00	DAILY RECEIPTS 1/19	
	01/25/21	24-7			W2021 ST CHARLES WEST		151.00	.00	DAILY RECEIPTS 1/14	
	01/25/21	24-7			W2021 ST CHARLES WEST		50.00	.00	PARKIING PASS	
	01/25/21	24-7		01/11/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/14 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7		01/11/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/14 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS 2		155.24	.00	1/15 REVTRAK-BAND FEE_SCW	
	01/25/21	24-7		01/14/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/20 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7		01/14/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	1/20 REVTRAK-SCWHS-Tradin	
	01/25/21	24-7		01/14/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/20 REVTRAK-SCWHS-Tradin	

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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)						
	01/25/21	24-7		01/19/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/22 REVTRAK-SCWHS-Tradin	
	01/27/21	24-7			W2021 ST CHARLES WEST		21.00	.00	DAILY RECEIPTS 1/22	
	01/27/21	24-7			W2021 ST CHARLES WEST		142.00	.00	DAILY RECEIPTS 1/20	
	01/27/21	24-7			W2021 ST CHARLES WEST		19.00	.00	DAILY RECEIPTS 1/21	
	01/27/21	24-7			W2021 ST CHARLES WEST		35.00	.00	J COWAN SOLO FEE	
	01/27/21	21-7		196437	112433 MARIA SANCHEZ		-40.00		REFUND DECA DUES	
	01/29/21	24-7			W2021 ST CHARLES WEST		296.00	.00	FAN CLOTH APPAREL SALES	
	01/29/21	24-7			W2021 ST CHARLES WEST		100.00	.00	ORCHESTRA DRESS	
	01/29/21	24-7			W2021 ST CHARLES WEST		50.00	.00	DAILY RECEIPTS 1/25/21	
	02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		3.11	.00	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	1/26 REVTRAK-SCW Yearbook	
	02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		5.69	.00	1/28 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/28 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/28 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/25/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	1/28 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS 2		2.84	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS 2		.52	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS 2		.52	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	1/26 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	1/25 REVTRAK-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	1/25 REVTRAK-SCWHS-Tradin	
	02/01/21	24-7			W2021 ST CHARLES WEST		18.00	.00	DAILY RECEIPTS 1/26	
	02/01/21	24-7			W2021 ST CHARLES WEST		177.00	.00	DAILY RECEIPTS 1/27	
	02/01/21	24-7			W2021 ST CHARLES WEST		20.00	.00	HAT PURCHASE	
	02/01/21	24-7			W2021 ST CHARLES WEST		150.00	.00	TECH ED LAB FEES	
	02/01/21	24-7			W2021 ST CHARLES WEST		20.00	.00	PSAT FEE	
	02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	2/1 REVTRAK-SCWHS 2 Smoot	
	02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		3.11	.00	2/1 REVTRAK-SCWHS Berry P	
	02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/1 REVTRAK-SCWHS Cookies	
	02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/1 REVTRAK-SCWHS Extra P	
	02/08/21	24-8		01/29/2021	A2021 ADMIN RECEIPTS 2		56.92	.00	2/2 REVTRAK-2021 SCW Year	
	02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/4 REVTRAK-SCWHS Cookies	
	02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	2/5 REVTRAK-Flavored Wate	
	02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/5 REVTRAK-SCWHS Extra P	
	02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	2/5 REVTRAK-SCWHS Extra S	
	02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/5 REVTRAK-SCWHS Grape P	
	02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/5 REVTRAK-SCWHS Kicksta	
	02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	2/5 REVTRAK-SCWHS Kicksta	
	02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		2.85	.00	2/1 REVTRAK-Game Fuel Zer	
	02/08/21	24-8		01/27/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	2/1 REVTRAK-SCWHS 2 Smoot	
	02/10/21	24-8			W2021 ST CHARLES WEST		30.00	.00	DAILY RECEIPTS 2/2/21	
	02/10/21	24-8			W2021 ST CHARLES WEST		23.00	.00	DAILY RECEIPTS 2/1/21	
	02/10/21	24-8			W2021 ST CHARLES WEST		36.00	.00	SCW PLAYERS	
	02/10/21	24-8			W2021 ST CHARLES WEST		25.00	.00	PARKING PASS	
	02/10/21	24-8			W2021 ST CHARLES WEST		605.00	.00	CASH DEPOSIT	
	02/10/21	24-8			W2021 ST CHARLES WEST		157.00	.00	DAILY RECEIPTS 2/3/21	
	02/10/21	24-8			W2021 ST CHARLES WEST		21.00	.00	DAILY RECEIPTS 2/4/21	
	02/10/21	24-8			W2021 ST CHARLES WEST		8.97	.00	ROYALTY CHECK	
	02/10/21	24-8			W2021 ST CHARLES WEST		150.00	.00	GATE 1/28 BRAELYNN GAME	
	02/10/21	24-8			W2021 ST CHARLES WEST		120.00	.00	NHS SHIRTS	
	02/10/21	24-8			W2021 ST CHARLES WEST		13.00	.00	HOMECOMING SHIRTS	
	02/10/21	24-8			W2021 ST CHARLES WEST		1,285.50	.00	DAN O'S PIZZA FUNDRAISER	
	02/10/21	24-8			W2021 ST CHARLES WEST		300.00	.00	PARTICIPATION FEES	
	02/10/21	24-8			W2021 ST CHARLES WEST		10.00	.00	BAND SHIRT	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS 2		3.11	.00	2/8 REVTRAK-TRADING POST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS	2	5.17	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS	2	5.17	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	2/8 REVTRAK-TRADING POST	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS	2	.52	.00	2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	56.92	.00	2/9 REVTRAK-SCW YEARBOOK	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	56.92	.00	2/9 REVTRAK-SCW YEARBOOK	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	.51	.00	2/9 REVTRAK-SCW TRADING	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	2/9 REVTRAK-SCW-TRADING	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	2/9 REVTRAK-SCW-TRADING	
	02/12/21	24-8		02/05/2021	A2021 ADMIN RECEIPTS	2	5.69	.00	2/9 REVTRAK-SCW-TRADING	
	02/12/21	24-8		02/08/2021	A2021 ADMIN RECEIPTS	2	4.14	.00	2/11 REVTRAK-SCW-TRADING	
	02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	.52	.00	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/23 REVTRAK SCWHS-Tradin	
	02/25/21	24-8		02/19/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/23 REVTRAK SCWHS-Tradin	
	02/26/21	24-8			W2021 ST CHARLES WEST		25.00	.00	PARKING PASS	
	02/26/21	24-8			W2021 ST CHARLES WEST		61.00	.00	FLOWER FUNDRAISER	
	02/26/21	24-8			W2021 ST CHARLES WEST		45.00	.00	SHIRTS	
	02/26/21	24-8			W2021 ST CHARLES WEST		100.00	.00	SHIRTS	
	02/26/21	24-8			W2021 ST CHARLES WEST		120.00	.00	SHIRTS	
	02/26/21	24-8			W2021 ST CHARLES WEST		90.00	.00	SHIRTS	
	02/26/21	24-8			W2021 ST CHARLES WEST		35.00	.00	SHIRTS	
	02/26/21	24-8			W2021 ST CHARLES WEST		18.00	.00	DAILY RECEIPTS 2/8/21	
	02/26/21	24-8			W2021 ST CHARLES WEST		15.00	.00	DAILY RECEIPTS 2/15/21	
	02/26/21	24-8			W2021 ST CHARLES WEST		24.00	.00	DAILY RECEIPTS 2/19/21	
	02/26/21	24-8			W2021 ST CHARLES WEST		20.00	.00	DAILY RECEIPTS 2/22/21	
	02/26/21	24-8			W2021 ST CHARLES WEST		25.00	.00	DAILY RECEIPTS 2/23/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS	2	4.14	.00	2/26 REVTRAK SCWHS-Tradin	
03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/26 REVTRAK SCWHS-Tradin	
03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	2/26 REVTRAK SCWHS-Tradin	
03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/26 REVTRAK SCWHS-Tradin	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS	2	2.84	.00	2/25 REVTRAK SCWHS-Tradin	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	2/25 REVTRAK SCWHS-Tradin	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS	2	.52	.00	2/25 REVTRAK SCWHS-Tradin	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	2/25 REVTRAK SCWHS-Tradin	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	2/25 REVTRAK SCWHS-Tradin	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/25 REVTRAK SCWHS-Tradin	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/25 REVTRAK SCWHS-Tradin	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	2/25 REVTRAK SCWHS-Tradin	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	2/25 REVTRAK SCWHS-Tradin	
03/02/21	19-9		38349			19.50		HOSA SMOOTHIES -TRADING P	
03/02/21	24-9			W2021 ST CHARLES WEST		80.00	.00	DUES/SHIRTS	
03/02/21	24-9			W2021 ST CHARLES WEST		167.25	.00	DAILY RECEIPTS 2/24/21	
03/02/21	24-9			W2021 ST CHARLES WEST		33.00	.00	DAILY RECEIPTS 2/25/21	
03/05/21	24-9			W2021 ST CHARLES WEST		15.00	.00	NHS CANCER SHIRTS	
03/05/21	24-9			W2021 ST CHARLES WEST		15.00	.00	NHS CANCER SHIRTS	
03/05/21	24-9			W2021 ST CHARLES WEST		28.00	.00	DAILY RECEIPTS 3/1/21	
03/05/21	24-9			W2021 ST CHARLES WEST		28.00	.00	DAILY RECEIPTS 2/26/21	
03/05/21	24-9			W2021 ST CHARLES WEST		175.00	.00	SENIOR AD	
03/05/21	19-9		38363			-240.00		CORR -REV ORCESTRA TO CHO	
03/05/21	19-9		38363			240.00		CORR -REV ORCESTRA TO CHO	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/4 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/2 REVTRAK SCWHS-Trading	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/4 REVTRAK SCWHS-Trading	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/4 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	4.14	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	5.17	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	5.17	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	5.17	.00	3/1 REVTRAK SCWHS-Trading	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	5.17	.00	3/1 REVTRAK SCWHS-Trading	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
	03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS	2	5.69	.00	3/1 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/25/2021	A2021 ADMIN RECEIPTS	2	2.06	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		02/26/2021	A2021 ADMIN RECEIPTS	2	2.85	.00	3/2 REVTRAK SCWHS-Trading	
	03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/4 REVTRAK SCWHS-Trading	
	03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/4 REVTRAK SCWHS-Trading	
	03/11/21	24-9			W2021 ST CHARLES WEST		170.00	.00	DEPOSIT FOR HATS	
	03/11/21	24-9			W2021 ST CHARLES WEST		10.00	.00	NHS DUES	
	03/11/21	24-9			W2021 ST CHARLES WEST		15.00	.00	NHS DUES	
	03/11/21	24-9			W2021 ST CHARLES WEST		200.25	.00	DAILY RECEIPTS 3/3/21	
	03/11/21	24-9			W2021 ST CHARLES WEST		873.00	.00	FUNDRAISER FUNDS	
	03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	.52	.00	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	2.07	.00	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9		03/09/2021	A2021 ADMIN RECEIPTS	2	1.03	.00	3/12 REVTRAK-SCWHS-Tradin	
	03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	1.04	.00	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	3.10	.00	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	5.17	.00	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	3.11	.00	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS	2	5.17	.00	3/8 REVTRAK -SCWHS-Tradin	
	03/15/21	24-9		03/08/2021	A2021 ADMIN RECEIPTS	2	1.55	.00	3/12 REVTRAK-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
03/15/21	24-9			W2021 ST CHARLES WEST		22.00	.00	DAILY RECEIPTS 3/8/21	
03/15/21	24-9			W2021 ST CHARLES WEST		4.00	.00	DAILY RECEIPTS 3/9/21	
03/15/21	24-9			W2021 ST CHARLES WEST		167.00	.00	DAILY RECEIPTS 3/10/21	
03/15/21	24-9			W2021 ST CHARLES WEST		25.00	.00	PARKING PASS	
03/15/21	24-9			W2021 ST CHARLES WEST		102.00	.00	SALE OF BRACELETS	
03/18/21	24-9			W2021 ST CHARLES WEST		26.00	.00	DAILY RECEIPTS 3/15/21	
03/18/21	24-9			W2021 ST CHARLES WEST		19.00	.00	DAILY RECEIPTS 3/11/21	
03/18/21	24-9			W2021 ST CHARLES WEST		27.00	.00	DAILY RECEIPTS 3/12/21	
03/18/21	24-9			W2021 ST CHARLES WEST		300.00	.00	FALL/WIN SPORTS REVENUE	
03/18/21	24-9			W2021 ST CHARLES WEST		468.00	.00	FAN CLOTH FUNDRAISER	
03/18/21	24-9			W2021 ST CHARLES WEST		468.00	.00	FAN CLOTH FUNDRAISER	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/16 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/16 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/16 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/16 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/16 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	3/16 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/16 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/12/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/16 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		.52	.00	3/18 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/18 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/18 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/18 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/18 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		4.14	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/15 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/16 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/16 REVTRAK-SCWHS-Tradin	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	3/16 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/16 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS 2		4.14	.00	3/16 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/18 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	3/18 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/18 REVTRAK-SCWHS-Tradin	
03/19/21	24-9		03/15/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/18 REVTRAK-SCWHS-Tradin	
03/30/21	24-9			W2021 ST CHARLES WEST		31.00	.00	DAILY RECEIPTS 3/18/21	
03/30/21	24-9			W2021 ST CHARLES WEST		180.50	.00	DAILY RECEIPTS 3/17/21	
03/30/21	24-9			W2021 ST CHARLES WEST		680.00	.00	GIRLS BBALL FUNDRAISER	
03/30/21	24-9			W2021 ST CHARLES WEST		300.00	.00	SOCCER FEES	
03/30/21	24-9			W2021 ST CHARLES WEST		15.00	.00	BRACELET SALES	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		1.55	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/19 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		3.10	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		5.17	.00	3/22 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/23 REVTRAK-SCWHS-Tradi	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/18/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		1.03	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		1.04	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		2.07	.00	3/23 REVTRAK-SCWHS-Tradi	
03/31/21	24-9		03/19/2021	A2021 ADMIN RECEIPTS 2		4.14	.00	3/23 REVTRAK-SCWHS-Tradi	
TOTAL		OTHER STU ACT INCOME			260,500.00	57,754.66	.00		202,745.34
60-0000-1075-00015-0-6000001075000150 - RETURNED CHECKS: SCW									
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/23/20	19-4	38180				-30.00		10/20 RC J.GREENWELL	
11/30/20	24-5	11/23/2020	A2021 ADMIN RECEIPTS 2			30.00	.00	11/23 RCC GREENWELL	
01/04/21	19-6	38260				-15.00		12/21 RC P.KRONER	
01/26/21	24-7	1/25/2021	A2021 ADMIN RECEIPTS 2			15.00	.00	1/25 RCC-P.KRONER	
03/15/21	19-9	38373				-50.50		3/12 RC H.ORBIEN	
TOTAL		OTHER STU ACT INCOME			.00	-50.50	.00		50.50
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
09/01/20	19-2	38050				-1,000.00		8/31 RC-WARRIOR FOTBALL	
09/01/20	12-2				.00			ADD ACCOUNT	
TOTAL		GIFTS (DONATIONS)			.00	-1,000.00	.00		1,000.00
60-0000-1075-00000-0-6000001075000000 - STUDENT ACTIVITY: SCW									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/21/20	24-1	7/16/2020	A2021 ADMIN RECEIPTS 2			5,707.70	.00	7/16 DON-KUT-GIRLS TRACK	
07/22/20	19-1	37974				-5,707.70		CORR 7/16 DON KURT-GIRLS	
07/22/20	19-1	37974				5,707.70		CORR 7/16 DON KURT-GIRLS	
08/25/20	24-2		W2021 ST CHARLES WEST			1,709.75	.00	FOUNDATION GRANT	
08/28/20	24-2		W2021 ST CHARLES WEST			2,500.00	.00	FOOTBALL DONATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND,FUNCTION, LOCATION,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS (DONATIONS)	(cont'd)						
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	8/24 Revtrak-SCW Donation	
09/10/20	24-3			W2021 ST CHARLES WEST		32.05	.00	PEPSI DONATIONS	
09/11/20	24-3			W2021 ST CHARLES WEST		10.00	.00	DRESS DOWN DONATIONS	
09/18/20	24-3			W2021 ST CHARLES WEST		31.00	.00	DRESS DOWN DONATIONS	
09/22/20	24-3			W2021 ST CHARLES WEST		48.00	.00	DRESS DOWN DONATION	
09/22/20	24-3			W2021 ST CHARLES WEST		100.00	.00	M.SHANNON DONATION	
09/22/20	24-3			W2021 ST CHARLES WEST		2.00	.00	DRESS DOWN DONATION	
09/22/20	24-3			W2021 ST CHARLES WEST		2.00	.00	DRESS DOWN DONATION	
10/01/20	24-3		092920	W2021 ST CHARLES WEST		69.00	.00	DRESS DOWN DONATIONS	
10/06/20	24-4			W2021 ST CHARLES WEST		55.00	.00	DRESS DOWN DONATIONS	
10/08/20	24-4			W2021 ST CHARLES WEST		250.00	.00	PHYSICALS: DONATION	
10/16/20	24-4			W2021 ST CHARLES WEST		47.00	.00	DRESS DOWN DONATION	
10/16/20	24-4			W2021 ST CHARLES WEST		100.00	.00	DONATION FROM COFFEY	
10/16/20	24-4			W2021 ST CHARLES WEST		75.00	.00	HOSA-SCW	
10/22/20	24-4			W2021 ST CHARLES WEST		100.00	.00	LLLE TSHIRT DONATION	
10/22/20	24-4			W2021 ST CHARLES WEST		200.00	.00	LLLE DONATIONS	
10/28/20	24-4			W2021 ST CHARLES WEST		100.00	.00	LLLE TSHIRT DONATION	
11/11/20	24-5			W2021 ST CHARLES WEST		1,000.00	.00	SWIMMING DONATION	
11/18/20	24-5			W2021 ST CHARLES WEST		10.00	.00	DRESS DOWN DONATIONS	
11/18/20	24-5			W2021 ST CHARLES WEST		47.00	.00	CONCERT DONATION	
11/18/20	24-5			W2021 ST CHARLES WEST		2.00	.00	DRESS DOWN DONATIONS	
11/18/20	24-5			W2021 ST CHARLES WEST		32.00	.00	DRESS DOWN DONATIONS	
11/24/20	24-5			W2021 ST CHARLES WEST		50.00	.00	DRESS DOWN DONATIONS	
12/17/20	24-6			W2021 ST CHARLES WEST		860.00	.00	FOUNDATION DONATION	
12/17/20	24-6			W2021 ST CHARLES WEST		55.00	.00	DRESS DOWN DONATIONS	
01/11/21	24-7			W2021 ST CHARLES WEST		48.00	.00	DRESS DOWN DONATIONS	
01/11/21	24-7			W2021 ST CHARLES WEST		95.00	.00	CONCERT DONATION	
01/25/21	24-7			W2021 ST CHARLES WEST		1,394.96	.00	FRIENDS OF WREST	
01/29/21	24-7			W2021 ST CHARLES WEST		36.00	.00	DRESS DOWN DONATIONS	
01/29/21	24-7			W2021 ST CHARLES WEST		81.00	.00	DRESS DOWN DONATIONS	
02/01/21	24-7			W2021 ST CHARLES WEST		58.00	.00	DRESS DOWN DONATIONS	
02/01/21	24-7			W2021 ST CHARLES WEST		2.00	.00	DRESS DOWN DONATIONS	
02/01/21	24-7			W2021 ST CHARLES WEST		8.00	.00	DRESS DOWN DONATIONS	
02/26/21	24-8			W2021 ST CHARLES WEST		44.00	.00	DRESS DOWN DONATIONS	
03/02/21	24-9			W2021 ST CHARLES WEST		90.00	.00	SHRINERS DONATIONS	
03/05/21	24-9			W2021 ST CHARLES WEST		14.00	.00	CANCER AWARENESS DONATION	
03/05/21	24-9			W2021 ST CHARLES WEST		217.00	.00	DONATIONS FOR SHRINERS	
03/11/21	24-9			W2021 ST CHARLES WEST		20.00	.00	PROM DONATION	
03/15/21	24-9			W2021 ST CHARLES WEST		10.00	.00	PROM DONATION	
03/18/21	24-9			W2021 ST CHARLES WEST		38.00	.00	DRESS DOWN DONATIONS	
TOTAL		GIFTS (DONATIONS)			10,000.00	15,402.20	.00		-5,402.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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							
5198			MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1				15,000.00			POSTED FROM BUDGET SYSTEM	
	08/10/20	24-2		8/6/2020	A2021 ADMIN RECEIPTS 2		50.75	.00	8/6 ROALTY-PEL INDUSTRIES	
	12/08/20	24-6			A2021 ADMIN RECEIPTS 2		23.86	.00	12/7 PEPSI REBATE SCW	
	01/11/21	24-7		1/7/2021	A2021 ADMIN RECEIPTS 2		3,454.55	.00	1/7 PEPSI REBATE-SCW	
TOTAL			MISC OTHER LOCAL			15,000.00	3,529.16	.00		11,470.84
TOTAL LOCATION - ST CHARLES WEST HIGH						316,000.00	83,036.77	.00		232,963.23
60-0000-1100-00000-0-6000001100000000 - STUDENT ACTIVITY: VOTECH										
5141			EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EARNINGS ON INVESTMENTS			200.00	.00	.00		200.00
5179			OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1				110,500.00			POSTED FROM BUDGET SYSTEM	
	07/08/20	24-1		07062020	V2021 LEWIS & CLARK RE		219.12	.00	GSEITHEL AST1 SHOP TKT	
	07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/20 Revtrak-L&C Parking	
	07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/15 Revtrak-L&C Parking	
	07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/14 Revtrak-L&C Parking	
	07/21/20	24-1		07/08/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/14 Revtrak-L&C Parking	
	07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/15 Revtrak-L&C Parking	
	07/21/20	24-1		07/09/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/15 Revtrak-L&C Parking	
	07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/17 Revtrak-L&C Parking	
	07/21/20	24-1		07/13/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	7/17 Revtrak-Skills	
	07/21/20	24-1		07/14/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/20 Revtrak-L&C Parking	
	07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/28 Revtrak-L&C Parking	
	07/29/20	24-1		07/16/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/28 Revtrak-L&C Parking	
	07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	7/28 Revtrak-Skills Membe	
	07/29/20	24-1		07/15/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/28 Revtrak-L&C Parking	
	07/29/20	24-1		07/22/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	7/28 Revtrak-Skills Membe	
	07/29/20	24-1		07/22/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/28 Revtrak-L&C Parking	
	07/29/20	24-1		07/22/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/28 Revtrak-L&C Parking	
	07/29/20	24-1		07/21/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/28 Revtrak-L&C Parking	
	07/29/20	24-1		07/21/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/28 Revtrak-L&C Parking	
	07/29/20	24-1		07/20/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	7/28 Revtrak-L&C Parking	
	07/30/20	24-1		072820	V2021 LEWIS & CLARK RE		28.37	.00	ARBS SNACK MONEY	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

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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)						
	08/03/20	24-1		07/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/29 Revtrak-L&C Parking	
	08/03/20	24-1		07/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/29 Revtrak-L&C Parking	
	08/03/20	24-1		07/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/29 Revtrak-L&C Parking	
	08/03/20	24-1		07/23/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	7/29 Revtrak-L&C Inst	
	08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	7/31 Revtrak-Skills	
	08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	7/31 Revtrak-L&C ECC	
	08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	7/31 Revtrak-L&C Parking	
	08/03/20	24-1		07/27/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	7/31 Revtrak-Skills	
	08/11/20	24-2		07/29/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/4 RevtrakL&C Parking	
	08/11/20	24-2		07/30/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-L&C Parking	
	08/11/20	24-2		08/01/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/5 Revtrak-L&C Parking	
	08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-L&C Parking	
	08/11/20	24-2		08/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/10 Revtrak-L&C Parking	
	08/11/20	24-2		08/03/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/7 Revtrak-L&C Parking	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/14 REVTRAK-L&C PARKING	
	08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-L&C PARKING	
	08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-L&C PARKING	
	08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/12 REVTRAK-L&C PARKING	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-L&C PARKING	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	8/11 REVTRAK-L&C SKILLS M	
	08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/11 REVTRAK-L&C PARKING	
	08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/13 REVTRAK-L&C PARKING	
	08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	8/14 REVTRAK-L&C SKILLS M	
	08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-RWForms	
	08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/20 Revtrak-RWForms	
	08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-RWForms	
	08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/21 Revtrak-RWForms	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-RWForms	
	08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-RWForms	
	08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-RWForms	
	08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-RWForms	
	08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-RWForms	
	08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-RWForms	
	08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-RWForms	
	08/24/20	24-2		08/12/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/18 Revtrak-RWForms	
	08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/19 Revtrak-RWForms	
	08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/17 Revtrak-RWForms	
	08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/17 Revtrak-RWForms	
	08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-L&C Parking	
	08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/28 RevtrakL&C J'C's	
	08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/25 Revtrak-L&C Supplies	
	08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/25 Revtrak-L&C Supplies	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/26 Revtrak-L&C Supplies	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/26 Revtrak-L&C Supplies	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/26 Revtrak-L&C Supplies	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/26 Revtrak-L&C Supplies	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/26 Revtrak-L&C Supplies	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/26 Revtrak-L&C Supplies	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/27 Revtrak-L&C Supplies	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/27 Revtrak-L&C Supplies	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/28 RevtrakL&C Supplies	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/28 RevtrakL&C Supplies	
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/24 Revtrak-L&C Parking	
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/24 Revtrak-L&C Parking	
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/24 Revtrak-L&C Parking	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-L&C Parking	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-L&C Parking	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-L&C Parking	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/25 Revtrak-L&C Parking	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-L&C Parking	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-L&C Parking	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-L&C Parking	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-L&C Parking	
08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-L&C Parking	
08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-L&C Parking	
08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-L&C Parking	
08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-L&C Parking	
08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/26 Revtrak-L&C Parking	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-L&C Parking	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-L&C Parking	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-L&C Parking	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-L&C Parking	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-L&C Parking	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-L&C Parking	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-L&C Parking	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-L&C Parking	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-L&C Parking	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-L&C Parking	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-L&C Parking	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/27 Revtrak-L&C Parking	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakL&C Parking	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakL&C Parking	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakL&C Parking	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakL&C Parking	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakL&C Parking	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/28 RevtrakL&C Parking	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	8/26 Revtrak-L&C Skills	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	8/26 Revtrak-L&C Skills	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	8/26 Revtrak-L&C Skills	
08/31/20	24-2		08/22/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	8/26 Revtrak-L&C Skills	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	8/27 Revtrak-L&C Skills	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	8/27 Revtrak-L&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/28 RevtrakL&C Skills	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/31 REVTRAK- REVTRAK-L&C	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/31 REVTRAK- REVTRAK-LC	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/31 REVTRAK- REVTRAK-LC	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	8/31 REVTRAK- REVTRAK-JC'	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/31 REVTRAK- L&C - Park	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	8/31 REVTRAK- JC's Store	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	8/31 REVTRAK- LC Instruct	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/31 REVTRAK- L&C - Park	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	8/31 REVTRAK- L&C - Park	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	-20.70	.00	8/31 REVTRAK- Skills	
09/01/20	19-2	38056				-20.70		8/31 REVTRAK PROJ CORR	
09/01/20	19-2	38056				20.70		8/31 REVTRAK PROJ CORR	
09/10/20	24-3		08272020	V2021 LEWIS & CLARK RE		69.85	.00	ARBS-VENDING, SNACK	
09/10/20	24-3		08272020	V2021 LEWIS & CLARK RE		75.00	.00	PARKING PERMITS	
09/10/20	24-3		08272020	V2021 LEWIS & CLARK RE		150.00	.00	DROHR-PMT SUPPLIES RESALE	
09/10/20	24-3		08312020	V2021 LEWIS & CLARK RE		450.00	.00	PMT TOOLG 1ST YR	
09/10/20	24-3		08312020	V2021 LEWIS & CLARK RE		100.00	.00	PARKING PERMITS	
09/10/20	24-3		09032020	V2021 LEWIS & CLARK RE		41.00	.00	ARBS VENDING	
09/10/20	24-3		09032020	V2021 LEWIS & CLARK RE		175.00	.00	PARKING PERMITS	
09/10/20	24-3		09032020	V2021 LEWIS & CLARK RE		200.00	.00	PMT 1ST YR FEES- AUGER,RO	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/1 REVTRAK-L&C JC'S STOR	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/3 REVTRAK-L&C PARKING	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/1 REVTRAK-L&C JC'S STOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/1 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/1 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	155.24	.00	9/1 REVTRAK-L&C PMT	
09/11/20	24-3		08/29/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/1 REVTRAK-L&C ECC-WB	
09/11/20	24-3		08/29/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/1 REVTRAK-L&C ECC-WB	
09/11/20	24-3		08/29/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/29/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/1 REVTRAK-L&C PARKING	
09/11/20	24-3		08/29/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/1 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/29/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/1 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/29/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/1 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/2 REVTRAK-L&C ECC-WB	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/2 REVTRAK-L&C JC'S STOR	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/2 REVTRAK-L&C PARKING	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/2 REVTRAK-L&C PARKING	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/2 REVTRAK-L&C PARKING	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/2 REVTRAK-L&C PARKING	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/2 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/2 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/2 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/2 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/2 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/2 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/2 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/2 REVTRAK-L&C JC'S STOR	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	155.24	.00	9/2 REVTRAK-L&C PMT	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/3 REVTRAK-L&C ECC-WB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/3 REVTRAK-L&C PARKING	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/3 REVTRAK-L&C PARKING	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	26.90	.00	9/3 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	26.91	.00	9/3 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/3 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/3 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/3 REVTRAK-L&C JC'S STOR	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/3 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	155.24	.00	9/3 REVTRAK-L&C PMT	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	-10.35	.00	9/4 REVTRAK-L&C ACR	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/4 REVTRAK-L&C ACR	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/4 REVTRAK-L&C ACR	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/4 REVTRAK-L&C JC'S STOR	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/4 REVTRAK-L&C PARKING	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	9/4 REVTRAK-L&C ACR	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	41.40	.00	9/4 REVTRAK-L&C ACR	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/4 REVTRAK-L&C INST SUPP	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	155.24	.00	9/4 REVTRAK-L&C PMT	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/8 REVTRAK-L&C ECC-WB	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/8 REVTRAK-L&C JC'S STOR	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/8 REVTRAK-L&C PARKING	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/8 REVTRAK-L&C PARKING	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/8 REVTRAK-L&C INST SUPP	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	100.38	.00	9/8 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	155.24	.00	9/8 REVTRAK-L&C PMT	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/9 REVTRAK-L&C ECC-WB	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/9 REVTRAK-L&C JC'S STOR	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	100.38	.00	9/9 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/9 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/9 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/9 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/9 REVTRAK-L&C ACR	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/9 REVTRAK-L&C PARKING	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS	2	30.01	.00	9/9 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		09/04/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/9 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		09/05/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/9 REVTRAK-L&C ACR	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	155.24	.00	9/2 REVTRAK-L&C PMT	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/3 REVTRAK-L&C PARKING	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/3 REVTRAK-L&C PARKING	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/3 REVTRAK-L&C PARKING	
09/11/20	24-3		09/05/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/9 REVTRAK-L&C ECC-WB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

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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)						
09/11/20	24-3		09/05/2020	A2021 ADMIN RECEIPTS	2	30.01	.00	9/9 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		09/05/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/9 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		09/06/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/9 REVTRAK-L&C ECC-WB	
09/11/20	24-3		09/06/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/9 REVTRAK-L&C PARKING	
09/11/20	24-3		09/06/2020	A2021 ADMIN RECEIPTS	2	100.38	.00	9/9 REVTRAK-L&C ECC-UNIFO	
09/11/20	24-3		09/07/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/10 REVTRAK-L&C JC'S STO	
09/11/20	24-3		09/07/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/10 REVTRAK-L&C ECC-WB	
09/11/20	24-3		09/07/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/10 REVTRAK-L&C JC'S STO	
09/11/20	24-3		09/07/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/10 REVTRAK-L&C PARKING	
09/11/20	24-3		09/07/2020	A2021 ADMIN RECEIPTS	2	30.01	.00	9/10 REVTRAK-L&C ECC-UNIF	
09/11/20	24-3		09/07/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/10 REVTRAK-L&C INST SUP	
09/11/20	24-3		09/07/2020	A2021 ADMIN RECEIPTS	2	100.38	.00	9/10 REVTRAK-L&C ECC-UNIF	
09/11/20	24-3		09/07/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/10 REVTRAK-L&C ECC-UNIF	
09/11/20	24-3		09/07/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/10 REVTRAK-L&C ECC-UNIF	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/1 REVTRAK-L&C INST SUPP	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	51.75	.00	9/1 REVTRAK-L&C JC'S STOR	
09/11/20	24-3		09082020	V2021 LEWIS & CLARK RE		450.00	.00	PMT TOOLG RIPPE, JOHNSN, CA	
09/11/20	24-3		09082020	V2021 LEWIS & CLARK RE		25.00	.00	PARKG PERMIT, NILES	
09/14/20	24-3		09092020	V2021 LEWIS & CLARK RE		65.40	.00	ARBS VENDING/SNACKS	
09/14/20	24-3		09092020	V2021 LEWIS & CLARK RE		25.00	.00	PARKING PERMIT	
09/16/20	19-3		38084			-50.00		CORR INST SUPP INSTEAD OF	
09/16/20	19-3		38084			45.00		CORR INST SUPP INSTEAD OF	
09/16/20	19-3		38084			5.00		CORR INST SUPP INSTEAD OF	
09/17/20	24-3		09142020	V2021 LEWIS & CLARK RE		28.50	.00	ARBS/VENDING-CASH SALES	
09/17/20	24-3		09142020	V2021 LEWIS & CLARK RE		75.00	.00	PARKING PERMITS	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/14 REVTRAK-ECC workbook	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/14 REVTRAK-ECC workbook	
09/18/20	24-3		09/11/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/15 REVTRAK-ECC workbook	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/17 REVTRAK-ECC workbook	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/14 REVTRAK-JC's Store G	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/15 REVTRAK-JC's Store G	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/15 REVTRAK-JC's Store G	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
DATE: 04/03/2021
TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
REVENUE AUDIT TRAIL

PAGE NUMBER: 192
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/15 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	26.91	.00	9/11 REVTRAK-ECC Uniform	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS	2	30.01	.00	9/14 REVTRAK-ECC Uniform	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS	2	30.01	.00	9/15 REVTRAK-ECC Uniform	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS	2	30.01	.00	9/15 REVTRAK-ECC Uniform	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/11 REVTRAK-ECC Workbook	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	9/17 REVTRAK-ACR Class Su	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/14 REVTRAK-JC's Store G	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/14 REVTRAK-JC's Store G	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/17 REVTRAK-JC's Store G	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/17 REVTRAK-JC's Store G	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/17 REVTRAK-JC's Store G	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/14 REVTRAK-PMT Tooling	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	62.09	.00	9/17 REVTRAK-ACR Uniform	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	62.09	.00	9/17 REVTRAK-ACR Uniform	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS	2	100.38	.00	9/14 REVTRAK-ECC Uniform	
09/18/20	24-3		09/11/2020	A2021 ADMIN RECEIPTS	2	100.38	.00	9/15 REVTRAK-ECC Uniform	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/11 REVTRAK-ECC Uniform	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/14 REVTRAK-ECC Uniform	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/15 REVTRAK-ECC Uniform	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/15 REVTRAK-ECC Uniform	
09/18/20	24-3		09/11/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/15 REVTRAK-ECC Uniform	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	103.49	.00	9/11 REVTRAK-ECC Uniform	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	155.24	.00	9/11 REVTRAK-PMT Tooling	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS	2	9.31	.00	9/15 REVTRAK-JC's Store B	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	9.31	.00	9/17 REVTRAK-JC's Store B	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/17 REVTRAK-ACR Car Deta	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/14 REVTRAK-JC's Store G	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/15 REVTRAK-JC's Store G	
09/18/20	24-3		09/11/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/15 REVTRAK-JC's Store G	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/17 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.69	.00	9/11 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-ACR Uniform	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-ACR Uniform	
09/18/20	24-3		09/12/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/15 REVTRAK-ACR Uniform	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/17 REVTRAK-ACR Uniform	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/11 REVTRAK-ECC Workbook	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/15 REVTRAK-JC's Store G	
09/18/20	24-3		09/13/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/16 REVTRAK-JC's Store G	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/17 REVTRAK-JC's Store G	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/17 REVTRAK-JC's Store G	
09/18/20	24-3		09/14/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/17 REVTRAK-JC's Store G	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/11 REVTRAK-Lewis & Clar	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/11 REVTRAK-Lewis & Clar	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/11 REVTRAK-Lewis & Clar	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/15 REVTRAK-Lewis & Clar	
09/18/20	24-3		09/11/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/15 REVTRAK-Lewis & Clar	
09/21/20	24-3		09162020	V2021 LEWIS & CLARK RE		23.45	.00	ARBS VENDING, SALES	
09/21/20	24-3		09162020	V2021 LEWIS & CLARK RE		50.00	.00	PARKING PERMITS	
09/21/20	24-3		09162020	V2021 LEWIS & CLARK RE		189.60	.00	SCRAP DEPOSIT	
09/21/20	24-3		09162020	V2021 LEWIS & CLARK RE		189.60	.00	SCRAP DEPOSIT	
09/21/20	24-3		09162020	V2021 LEWIS & CLARK RE		2.00	.00	SAFETY GLASSES PURCH	
09/21/20	24-3		09162020	V2021 LEWIS & CLARK RE		20.00	.00	T SHIRTS	
09/23/20	19-3		38098			25.00		CORR-PARKING SCW-L&C	
09/28/20	24-3		09232020	V2021 LEWIS & CLARK RE		1.00	.00	MASK PURCHASE-ADED STU	
09/28/20	24-3		09232020	V2021 LEWIS & CLARK RE		20.00	.00	TSHIRT SALE	
09/28/20	24-3		09232020	V2021 LEWIS & CLARK RE		64.00	.00	ET SCRAP	
09/28/20	24-3		09232020	V2021 LEWIS & CLARK RE		15.75	.00	ARBS-SALES	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/25 Revtrak ACR CAR DETA	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/25 Revtrak L&C Supplies	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	9.31	.00	9/21 Revtrak JC Bucks	
09/28/20	24-3		09/15/2020	A2021 ADMIN RECEIPTS	2	9.31	.00	9/18 Revtrak-JC Bucks	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/20/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/23 Revtrak JC GIFT CARD	
09/28/20	24-3		09/19/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/18/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/18/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/18/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/17/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/17/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/17/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/17/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/21 Revtrak JC Gift Card	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/21 Revtrak JC Gift Card	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/21 Revtrak JC Gift Card	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
09/28/20	24-3		09/15/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/18 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/15/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/18 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/18/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/18/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/17/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/17/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/17/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/21 Revtrak JC Gift Card	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/21 Revtrak JC Gift Card	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/21 Revtrak JC Gift Card	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/21 Revtrak JC Gift Card	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/21 Revtrak JC Gift Card	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/21 Revtrak JC Gift Card	
09/28/20	24-3		09/15/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/18 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/15/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/18 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/15/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/18 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/18/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/18/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/17/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/17/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/21 Revtrak JC Gift Card	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/25 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/21 Revtrak L&C PARKING	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/25 Revtrak ACR CAR DETA	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/25 Revtrak ACR CAR DETA	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/25 Revtrak ACR UNIFORM	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/21 Revtrak ACR UNIFORM	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	100.38	.00	9/25 Revtrak ACR UNIFORM	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	100.38	.00	9/21 Revtrak ACR UNIFORM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
09/28/20	24-3		09/19/2020	A2021 ADMIN RECEIPTS	2	100.39	.00	9/22 Revtrak-JC GIFT CARD	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/25 Revtrak ECC WORKBOOK	
09/28/20	24-3		09/19/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/22 Revtrak-ECC WORK BK	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/21 Revtrak ECC WORKBOOK	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS	2	31.04	.00	9/25 Revtrak ECC WORKBOOK	
09/28/20	24-3		09/19/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/22 Revtrak-ECC WORK BK	
09/28/20	24-3		09/21/2020	A2021 ADMIN RECEIPTS	2	-15.52	.00	9/25 Revtrak HEADSET	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	15.52	.00	9/21 Revtrak HEADSET	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/25 Revtrak L&C PARKING	
09/28/20	24-3		09/16/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	9/21 Revtrak SUPP	
09/29/20	24-3		09252020	V2021 LEWIS & CLARK RE		42.25	.00	ARBS CASH SALES	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/28 REVTRAK-ACR	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/29 REVTRAK-ACR	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/28 REVTRAK-ACR	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/28 REVTRAK-JC's Store	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	9/28 REVTRAK-JC's Store	
10/01/20	24-3		09/27/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/30 REVTRAK-JC's Store	
10/01/20	24-3		09/27/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/30 REVTRAK-JC's Store	
10/01/20	24-3		09/27/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/30 REVTRAK-JC's Store	
10/01/20	24-3		09/27/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/30 REVTRAK-JC's Store	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/29 REVTRAK-JC's Store	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/28 REVTRAK-JC's Store	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/28 REVTRAK-JC's Store	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/28 REVTRAK-JC's Store	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	9/28 REVTRAK-JC's Store	
10/01/20	24-3		09/27/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	9/30 REVTRAK-L&C Parking	
10/01/20	24-3		09/27/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/30 REVTRAK-ECC	
10/01/20	24-3		09/27/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/30 REVTRAK-L&C Supp	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	9/29 REVTRAK-L&C Supp	
10/01/20	24-3		09/23/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	9/28 REVTRAK-JC's Store	
10/01/20	24-3		09/27/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	9/30 REVTRAK-Lewis & Clar	
10/01/20	24-3		09/26/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	9/29 REVTRAK-Lewis & Clar	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	9/29 REVTRAK-Lewis & Clar	
10/01/20	24-3		09/25/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	9/29 REVTRAK-Lewis & Clar	
10/02/20	24-4		09302020	V2021 LEWIS & CLARK RE		16.30	.00	ARBS CASH SALES	
10/02/20	24-4		09302020	C2021 COVERDELL 20-21		75.00	.00	PARKING PERMITS	
10/02/20	24-4		09302020	V2021 LEWIS & CLARK RE		2.00	.00	SAFETY GLASSES PURCH	
10/02/20	24-4		09302020	V2021 LEWIS & CLARK RE		165.00	.00	HVAC EPA TESTS	
10/09/20	24-4		10072020	V2021 LEWIS & CLARK RE		120.06	.00	ARBS CASH SALES	
10/09/20	24-4		10072020	V2021 LEWIS & CLARK RE		2.00	.00	SAFETY GLASSES PURCH	
10/09/20	24-4		10/05/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/8 Revtrak-JC's Store G	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179			OTHER STU ACT INCOME	(cont'd)						
	10/09/20	24-4		10/03/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/6 Revtrak-JC's Store G	
	10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/6 Revtrak-ACR	
	10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/6 Revtrak-ACR	
	10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/6 Revtrak-RWForms	
	10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/5 Revtrak-RWForms	
	10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/5 Revtrak-ACR	
	10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/5 Revtrak-RWForms	
	10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/2 Rvetrak-ACR	
	10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/1 Revtrak-ACR	
	10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/1 Revtrak-ACR	
	10/09/20	24-4		10/05/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/8 Revtrak-RWForms	
	10/09/20	24-4		10/05/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/8 Revtrak-RWForms	
	10/09/20	24-4		10/04/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/7 Revtrak-RWForms	
	10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/6 Revtrak-RWForms	
	10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/2 Rvetrak-RWForms	
	10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/2 Rvetrak-RWForms	
	10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/2 Rvetrak-ACR	
	10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/1 Revtrak-RWForms	
	10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/1 Revtrak-RWForms	
	10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/1 Revtrak-RWForms	
	10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/1 Revtrak-RWForms	
	10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/1 Revtrak-RWForms	
	10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/1 Revtrak-RWForms	
	10/09/20	24-4		10/02/2020	A2021 ADMIN RECEIPTS	2	25.87	.00	10/6 Revtrak-RWForms	
	10/09/20	24-4		10/01/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/6 Revtrak-ACR	
	10/09/20	24-4		09/30/2020	A2021 ADMIN RECEIPTS	2	46.57	.00	10/5 Revtrak-LC Instructi	
	10/09/20	24-4		10/05/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/8 Revtrak-JC's Store G	
	10/09/20	24-4		10/05/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/8 Revtrak-JC's Store G	
	10/09/20	24-4		10/04/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/7 Revtrak-JC's Store G	
	10/09/20	24-4		10/02/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/6 Revtrak-JC's Store G	
	10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/2 Rvetrak-JC's Store G	
	10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/1 Revtrak-JC's Store G	
	10/09/20	24-4		09/28/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/1 Revtrak-JC's Store G	
	10/09/20	24-4		10/02/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	10/6 Revtrak-EPA TEST	
	10/09/20	24-4		09/29/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	10/2 Rvetrak-EPA TEST	
	10/16/20	24-4		10122020	V2021 LEWIS & CLARK RE		143.92	.00	ARBS CASH SALES/VENDING	
	10/16/20	24-4		10122020	V2021 LEWIS & CLARK RE		165.00	.00	HVAC EPA TESTS	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/9 REVTRAK-ACR	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	10/9 REVTRAK-Lewis & Clar	
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/9 REVTRAK-JC'S GIFT CA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
	10/20/20	24-4		10/06/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/9 REVTRAK-JC'S GIFT CA	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/16 Revtrak-ACR	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/16 Revtrak-ACR	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/13 Revtrak-ACR	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/16 Revtrak-ACR	
	10/20/20	24-4		10/12/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/15 Revtrak-ACR	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/13 Revtrak-ACR	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	10/14Revtrak-Lewis & Clar	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	10/14Revtrak-Lewis & Clar	
	10/20/20	24-4		10/09/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	10/14Revtrak-Lewis & Clar	
	10/20/20	24-4		10/08/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	10/14Revtrak-Lewis & Clar	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	10/13 Revtrak-Lewis & Cla	
	10/20/20	24-4		10/13/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/16 Revtrak-JC'S GIFT C	
	10/20/20	24-4		10/12/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/15 Revtrak-JC'S GIFT C	
	10/20/20	24-4		10/12/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/15 Revtrak-JC'S GIFT C	
	10/20/20	24-4		10/12/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/15 Revtrak-JC'S GIFT C	
	10/20/20	24-4		10/11/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4		10/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4		10/08/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4		10/08/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4		10/08/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/14Revtrak-JC'S GIFT CA	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/13 Revtrak-JC'S GIFT C	
	10/20/20	24-4		10/07/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/13 Revtrak-JC'S GIFT C	
	10/22/20	24-4		10162020	V2021 LEWIS & CLARK RE		1.50	.00	STAMPS PURCHASED	
	10/22/20	24-4		10162020	V2021 LEWIS & CLARK RE		25.00	.00	PARKING PERMIT	
	10/22/20	24-4		10162020	V2021 LEWIS & CLARK RE		366.40	.00	WELDG SCRAP	
	10/22/20	24-4		10162020	V2021 LEWIS & CLARK RE		295.31	.00	ARBS CASH SALES	
	10/23/20	24-4		10192020	V2021 LEWIS & CLARK RE		23.95	.00	ARBS SNACKS/CASH SALES	
	10/23/20	24-4		10192020	V2021 LEWIS & CLARK RE		425.60	.00	WELDG SCRAP	
	10/23/20	24-4		10192020	V2021 LEWIS & CLARK RE		110.00	.00	EPA HVAC TEST/RESALE	
	10/23/20	24-4		10212020	V2021 LEWIS & CLARK RE		346.00	.00	ARBS CASH SALES	
	10/23/20	24-4		10212020	V2021 LEWIS & CLARK RE		2.00	.00	SAFETY GLASSES	
	10/26/20	24-4		10/18/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	10/21 REVTRAK-L&C HVAC	
	10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/22 REVTRAK-JC'S-JC'S	
	10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/22 REVTRAK-ACR	
	10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/22 REVTRAK-AST2	
	10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/20 REVTRAK-ACR	
	10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/20 REVTRAK-JC'S	
	10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/20 REVTRAK-JC'S	
	10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/20 REVTRAK-JC'S	
	10/26/20	24-4		10/18/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/21 REVTRAK-JC'S	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	20.70	.00	10/22 REVTRAK-JC'S	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/20 REVTRAK-ACR	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/20 REVTRAK-ACR	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/20 REVTRAK-ACR	
10/26/20	24-4		10/17/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/20 REVTRAK-ACR	
10/26/20	24-4		10/16/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/20 REVTRAK-JC'S	
10/26/20	24-4		10/18/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/21 REVTRAK-JC'S	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/22 REVTRAK-JC'S	
10/26/20	24-4		10/19/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	10/22 REVTRAK-JC'S	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	10/20 REVTRAK-L&C HVAC	
10/26/20	24-4		10/15/2020	A2021 ADMIN RECEIPTS	2	56.92	.00	10/20 REVTRAK-L&C HVAC	
10/28/20	24-4		10222020	V2021 LEWIS & CLARK RE		353.33	.00	ARBS CASH SALES/BAL DRWR	
10/28/20	24-4		10222020	V2021 LEWIS & CLARK RE		10.00	.00	CAR DETAIL/HENKE	
10/28/20	24-4		10222020	V2021 LEWIS & CLARK RE		.50	.00	STAMP PURCH	
10/30/20	24-4		10-14-2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/14 REVTRAK-ACR SUPPLIE	
10/30/20	24-4		10-14-2020	A2021 ADMIN RECEIPTS	2	93.14	.00	10/14 REVTRAK-JC'S GIFT C	
10/30/20	24-4		10272020	V2021 LEWIS & CLARK RE		482.60	.00	ARBS CASH SALES	
10/30/20	24-4		10272020	V2021 LEWIS & CLARK RE		40.00	.00	2ND YR STU T SHIRTS	
10/30/20	24-4		10272020	V2021 LEWIS & CLARK RE		20.00	.00	WELDG-FIRE PIT GRATE	
10/30/20	24-4		10272020	V2021 LEWIS & CLARK RE		118.26	.00	WELDG SCRAP	
10/30/20	24-4		10272020	V2021 LEWIS & CLARK RE		54.48	.00	SODA MACH COMMISS	
11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/30 Revtrak ACR	
11/02/20	24-4		10/27/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/30 Revtrak Lewis & Cla	
11/02/20	24-4		10/26/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/29 Revtrak- ACR	
11/02/20	24-4		10/25/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/28Revtrak- Lewis & Cla	
11/02/20	24-4		10/22/2020	A2021 ADMIN RECEIPTS	2	10.35	.00	10/27 Revtrak- ACR	
11/02/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/26 Revtrak ACR	
11/02/20	24-4		10/21/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	10/26 Revtrak ACR	
11/02/20	19-4		38193			-36.22		10/30 REVTRAK ACR	
11/02/20	19-4		38193			-36.22		10/29 REVTRAK- ACR	
11/02/20	19-4		38193			-10.35		10/27 REVTRAK- ACR	
11/02/20	19-4		38193			-36.22		10/26 REVTRAK ACR	
11/02/20	19-4		38193			-36.22		10/26 REVTRAK ACR	
11/02/20	19-4		38193			36.22		CORR10/30 REVTRAK ACR	
11/02/20	19-4		38193			36.22		CORR 10/29 REVTRAK- ACR	
11/02/20	19-4		38193			10.35		CORR 10/27 REVTRAK- ACR	
11/02/20	19-4		38193			36.22		CORR 10/26 REVTRAK ACR	
11/02/20	19-4		38193			36.22		CORR 10/26 REVTRAK ACR	
11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	11/9 REVTRAK-PMT Tooling	
11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	11/9 REVTRAK-PMT Tooling	
11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS	2	51.74	.00	11/9 REVTRAK-PMT Tooling	

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5179		OTHER STU ACT INCOME	(cont'd)						
11/11/20	24-5		10/16/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	11/9 REVTRAK-PMT Tooling	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS 2		155.24	.00	11/10 REVTRAK-PMT Tooling	
11/11/20	24-5		10/19/2020	A2021 ADMIN RECEIPTS 2		155.24	.00	11/9 REVTRAK-PMT Tooling	
11/11/20	24-5		11042020	V2021 LEWIS & CLARK RE		156.00	.00	ARBS CASH SALES	
11/11/20	24-5		11042020	V2021 LEWIS & CLARK RE		25.00	.00	HVAC MAT USED/CLIFF HESSK	
11/11/20	24-5		11042020	V2021 LEWIS & CLARK RE		825.00	.00	WELDg FIRE PIT SALES	
11/18/20	24-5		11122020	V2021 LEWIS & CLARK RE		383.54	.00	ARBS CASH SALES	
11/18/20	24-5		11122020	V2021 LEWIS & CLARK RE		69.00	.00	ARBS HOODIE SALES	
11/18/20	24-5		11122020	V2021 LEWIS & CLARK RE		55.00	.00	EPA TEST-J DUSENBERG	
11/18/20	24-5		11062020	V2021 LEWIS & CLARK RE		218.91	.00	ARBS CASH SALES	
11/18/20	24-5		11062020	V2021 LEWIS & CLARK RE		275.00	.00	FIREPIT SALE/WELDING	
11/18/20	24-5		11062020	V2021 LEWIS & CLARK RE		792.00	.00	ELEC TRADES SCRAP DEP	
11/20/20	24-5		11162020	V2021 LEWIS & CLARK RE		392.76	.00	ARBS CASH SALES	
11/20/20	24-5		11162020	V2021 LEWIS & CLARK RE		550.00	.00	FIREPITS WELDING	
11/20/20	24-5		11162020	V2021 LEWIS & CLARK RE		17.00	.00	SHOP TKT-PET-SEITHEL	
11/20/20	24-5		11162020	V2021 LEWIS & CLARK RE		25.00	.00	PARKING PERMIT	
11/20/20	24-5		11162020	V2021 LEWIS & CLARK RE		55.00	.00	EPA TEST-HVAC	
11/24/20	24-5		11182020	V2021 LEWIS & CLARK RE		225.30	.00	ARBS CASH SALES	
11/30/20	24-5		11192020	V2021 LEWIS & CLARK RE		146.80	.00	ARBS CASH SALES	
11/30/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		72.44	.00	11/13-11-24 REVTRAK-ACR	
11/30/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		206.97	.00	11/13-11-24 REVTRAK-JC	
11/30/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		46.57	.00	11/13-11-24 REVTRAK-INST	
11/30/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	11/13-11-24 REVTRAK-PARKI	
11/30/20	24-5		11/24/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	11/13-11-24 REVTRAK-PARKI	
12/02/20	19-6		38225			-1,074.23		CORR-REVTRAK PROJ	
12/02/20	19-6		38225			-93.15		CORR-REVTRAK PROJ	
12/02/20	19-6		38225			-82.80		CORR-REVTRAK PROJ	
12/02/20	19-6		38225			-150.06		CORR-REVTRAK PROJ	
12/02/20	19-6		38225			1,074.23		CORR-REVTRAK PROJ	
12/02/20	19-6		38225			93.15		CORR-REVTRAK PROJ	
12/02/20	19-6		38225			82.80		CORR-REVTRAK PROJ	
12/02/20	19-6		38225			139.71		CORR-REVTRAK PROJ	
12/02/20	19-6		38225			10.35		CORR-REVTRAK PROJ	
12/04/20	24-6		12/3/2020	A2021 ADMIN RECEIPTS 2		225.00	.00	12/3 NINA DIVINNY-L&C	
12/04/20	24-6		12/3/2020	A2021 ADMIN RECEIPTS 2		50.00	.00	12/3 NINA DIVINNY-L&C	
12/04/20	24-6		12012020	V2021 LEWIS & CLARK RE		111.72	.00	ARBS CASH SALES	
12/04/20	24-6		12012020	V2021 LEWIS & CLARK RE		2.00	.00	SAFETY GLASSES PURCH	
12/08/20	24-6		11/30/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	12/ 1-12/7 REVTRAK-ECC WK	
12/08/20	24-6		11/29-12/2/2	A2021 ADMIN RECEIPTS 2		124.18	.00	12/ 1-12/7 REVTRAK-JC'S	
12/08/20	24-6		12032020	V2021 LEWIS & CLARK RE		364.16	.00	ARBS CASH SALES	
12/08/20	24-6		12032020	V2021 LEWIS & CLARK RE		1.00	.00	STAMPS PURCHD	

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5179		OTHER STU ACT INCOME	(cont'd)						
12/11/20	24-6		12082020	V2021 LEWIS & CLARK RE		403.53	.00	ARBS CASH SALES	
12/11/20	24-6		12082020	V2021 LEWIS & CLARK RE		275.00	.00	FIRE PIT SALE/SICHR/WELD	
12/11/20	24-6		12082020	V2021 LEWIS & CLARK RE		4.00	.00	SAFETY GLASSES PURCH	
12/15/20	19-6		38245			-54.48		10/30 SODA COMMISSION COR	
12/15/20	24-6		12092020	V2021 LEWIS & CLARK RE		243.70	.00	ARBS CASH SALES	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	12/11 REVTRAK-JC'S STORE	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	12/11 REVTRAK-JC'S STORE	
12/15/20	24-6		12/08/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	12/11 REVTRAK-JC'S STORE	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	12/8 Revtrak-JC'S STORE	
12/15/20	24-6		12/03/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	12/8 Revtrak-JC'S STORE	
12/15/20	24-6		12/06/2020	A2021 ADMIN RECEIPTS 2		25.87	.00	12/9 REVTRAK-L&C PARKING	
12/17/20	24-6		12102020	V2021 LEWIS & CLARK RE		236.48	.00	ARBS CASH SALES	
12/18/20	24-6		12162020	V2021 LEWIS & CLARK RE		402.41	.00	ARBS CASH RECEIPTS	
12/18/20	24-6		12162020	V2021 LEWIS & CLARK RE		4.00	.00	SAFETY GLASSES PURCH	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		36.22	.00	12/17 REVTRAK-ACR	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	12/22 REVTRAK-ECC	
01/04/21	24-6		12/16/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	12/22 REVTRAK-JC'S Stor	
01/04/21	24-6		12/10/2020	A2021 ADMIN RECEIPTS 2		51.74	.00	12/15 REVTRAK-JC'S Stor	
01/04/21	24-6		12/11/2020	A2021 ADMIN RECEIPTS 2		36.22	.00	12/15 REVTRAK-ACR	
01/11/21	24-7		01052021	V2021 LEWIS & CLARK RE		403.44	.00	ARBS CASH SALES	
01/11/21	24-7		01062021	V2021 LEWIS & CLARK RE		188.86	.00	ARBS CASH SALES	
01/14/21	24-7		01/03/2021	A2021 ADMIN RECEIPTS 2		25.87	.00	1/6 REVTRAK-PARKING	
01/14/21	24-7		01/04/2021	A2021 ADMIN RECEIPTS 2		25.87	.00	1/7 REVTRAK-PARKING	
01/14/21	24-7		01/04/2021	A2021 ADMIN RECEIPTS 2		25.87	.00	1/7 REVTRAK-PARKING	
01/14/21	24-7		01/05/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	1/8 REVTRAK-JC'S GIFT CAR	
01/14/21	24-7		01/05/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	1/8 REVTRAK-JC'S GIFT CAR	
01/14/21	24-7		01/05/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	1/8 REVTRAK-JC'S GIFT CAR	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	1/11 REVTRAK-JC'S GIFT CA	
01/14/21	24-7		01/06/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	1/11 REVTRAK-JC'S GIFT CA	
01/14/21	24-7		01/07/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	1/12 REVTRAK-JC'S GIFT CA	
01/15/21	24-7		01122021	V2021 LEWIS & CLARK RE		538.73	.00	ARBS CASH SALES	
01/15/21	24-7		01122021	V2021 LEWIS & CLARK RE		20.00	.00	ACR CAR DETAIL	
01/15/21	24-7		01122021	V2021 LEWIS & CLARK RE		2.00	.00	SAFETY GLASSES PURCH	
01/20/21	24-7		01142021	V2021 LEWIS & CLARK RE		300.05	.00	ARBS CASH SALES	
01/20/21	24-7		01142021	V2021 LEWIS & CLARK RE		658.11	.00	HVAC SCRAP METAL RECY	
01/25/21	24-7		01/12/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	1/15 REVTRAK-JC'S GIFT CA	
01/25/21	24-7		01/13/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	1/19 REVTRAK-JC'S GIFT CA	
01/25/21	24-7		01/13/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	1/19 REVTRAK-JC'S GIFT CA	
01/25/21	24-7		01/19/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	1/22 REVTRAK-JC'S GIFT CA	
01/26/21	24-7		01212021	V2021 LEWIS & CLARK RE		318.18	.00	ARBS CASH SALES	
01/26/21	24-7		01212021	V2021 LEWIS & CLARK RE		222.67	.00	ARBS CASH RECEIPTS	

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5179		OTHER STU ACT INCOME	(cont'd)						
01/29/21	24-7		01262021	V2021 LEWIS & CLARK RE		150.07	.00	ARBS CASH SALES	
01/29/21	24-7		01262021	V2021 LEWIS & CLARK RE		25.00	.00	PARKING PERMIT	
01/29/21	24-7		01262021	V2021 LEWIS & CLARK RE		6.00	.00	SAFETY GLASSES	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS 2		332.73	.00	1/26 REVTRAK-L&C AUTO SHO	
02/01/21	24-7		01/26/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	1/29 REVTRAK-JC'S GIFT CA	
02/01/21	24-7		01/22/2021	A2021 ADMIN RECEIPTS 2		25.87	.00	1/26 REVTRAK-L&C PARKING	
02/01/21	24-7		01/21/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	1/26 REVTRAK-JC'S GIFT CA	
02/01/21	24-7		01/20/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	1/25 REVTRAK-JC'S GIFT CA	
02/01/21	24-7		01282021	V2021 LEWIS & CLARK RE		343.16	.00	ARBS CASH SALES	
02/01/21	24-7		01282021	V2021 LEWIS & CLARK RE		35.33	.00	AST1 SHOP TKT-MARION	
02/03/21	24-8		02012021	V2021 LEWIS & CLARK RE		247.61	.00	ARBS CASH SALES	
02/08/21	24-8		01/28/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	2/2 REVTRAK-JC's Store Gi	
02/08/21	24-8		01/31/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	2/3 REVTRAK-JC's Store Gi	
02/08/21	24-8		02/01/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	2/4 REVTRAK-JC's Store Gi	
02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS 2		10.35	.00	2/5 REVTRAK-JC's Store Gi	
02/08/21	24-8		02/02/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	2/5 REVTRAK-JC's Store Gi	
02/10/21	24-8		02022021	V2021 LEWIS & CLARK RE		393.60	.00	ARBS CASH SALES	
02/10/21	24-8		02022021	V2021 LEWIS & CLARK RE		308.00	.00	WELDING SCRAP	
02/10/21	24-8		02022021	V2021 LEWIS & CLARK RE		2.00	.00	SAFETY GLASSES	
02/10/21	24-8		02022021	V2021 LEWIS & CLARK RE		50.00	.00	ACR SHOP TKT-KUECHLER	
02/10/21	24-8		02042021	V2021 LEWIS & CLARK RE		303.53	.00	ARBS CASH RECEIPTS	
02/10/21	24-8		02042021	V2021 LEWIS & CLARK RE		32.00	.00	AST1 SHOP TKT-RUSS	
02/12/21	24-8		02/03/2021	A2021 ADMIN RECEIPTS 2		34.29	.00	2/8 REVTRAK-AST1	
02/12/21	24-8		02/04/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	2/9 REVTRAK-JC'S STORE	
02/12/21	24-8		02/07/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	2/9 REVTRAK-JC STORE	
02/12/21	24-8		02/08/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	2/9 REVTRAK-JC STORE	
02/24/21	24-8		02082021	V2021 LEWIS & CLARK RE		183.00	.00	ARBS CASH SALES	
02/25/21	24-8		022221	V2021 LEWIS & CLARK RE		281.74	.00	ARBS CASH SALES	
02/25/21	24-8		022221	V2021 LEWIS & CLARK RE		2.00	.00	SAFETY GLS PURCH	
02/25/21	24-8		02/21/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	2/24 REVTRAK JC's Store G	
02/25/21	24-8		02/17/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	2/22 REVTRAK JC's Store G	
02/26/21	24-8		02242021	V2021 LEWIS & CLARK RE		183.91	.00	ARBS CASH SALES	
03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		10.35	.00	2/26 REVTRAK ACR	
03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		10.35	.00	2/26 REVTRAK ACR	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		10.35	.00	2/25 REVTRAK ACR	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		10.35	.00	2/25 REVTRAK ACR	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		10.35	.00	2/25 REVTRAK ACR	
03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	2/26 REVTRAK RWForms	
03/01/21	24-8		02/23/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	2/26 REVTRAK RWForms	
03/01/21	24-8		02/22/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	2/25 REVTRAK RWForms	
03/02/21	24-9		02252021	V2021 LEWIS & CLARK RE		253.47	.00	ARBS CASH SALES	

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5179		OTHER STU ACT INCOME	(cont'd)						
03/05/21	24-9		03022021	V2021 LEWIS & CLARK RE		107.67	.00	ARBS CASH SALES	
03/05/21	24-9		03022021	V2021 LEWIS & CLARK RE		30.00	.00	CAR DET-HENK, BLAT, SEIT	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		10.35	.00	3/5 REVTRAK ACR	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	3/5 REVTRAK JC's Store Gi	
03/08/21	24-9		02/24/2021	A2021 ADMIN RECEIPTS 2		10.35	.00	2/22 REVTRAK ACR	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		10.35	.00	3/5 REVTRAK ACR	
03/08/21	24-9		03042021	V2021 LEWIS & CLARK RE		281.23	.00	ARBS CASH SALES	
03/08/21	24-9		02/28/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	3/3 REVTRAK JC's Store Gi	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS 2		10.35	.00	3/4 REVTRAK ACR	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	3/4 REVTRAK JC's Store Gi	
03/08/21	24-9		03/01/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	3/4 REVTRAK JC's Store Gi	
03/08/21	24-9		03/02/2021	A2021 ADMIN RECEIPTS 2		10.35	.00	3/5 REVTRAK ACR	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS 2		-51.74	.00	3/8 REVTRAK -AP TEST	
03/15/21	24-9		03/03/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	3/8 REVTRAK -AP TEST	
03/15/21	24-9		03/04/2021	A2021 ADMIN RECEIPTS 2		23.37	.00	3/9 REVTRAK-AST1	
03/15/21	24-9		03/04/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	3/9 REVTRAK-AP TEST	
03/15/21	24-9		03102021	V2021 LEWIS & CLARK RE		473.56	.00	ARBS CASH SALES	
03/15/21	24-9		03102021	V2021 LEWIS & CLARK RE		30.00	.00	WELDING SCRAP	
03/15/21	24-9		03102021	V2021 LEWIS & CLARK RE		2.00	.00	SAFETY GLASSES PURCH	
03/18/21	24-9		03152021	V2021 LEWIS & CLARK RE		437.99	.00	ARBS CASH SALES	
03/18/21	24-9		03152021	V2021 LEWIS & CLARK RE		50.00	.00	AST1 SHOP TKT-KAMBUROV	
03/19/21	24-9		03/14/2021	A2021 ADMIN RECEIPTS 2		25.87	.00	3/17 REVTRAK-Lewis & Clar	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		10.35	.00	3/15 REVTRAK-ACR	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	3/15 REVTRAK-JC's Store G	
03/19/21	24-9		03/10/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	3/15 REVTRAK-JC's Store G	
03/19/21	24-9		03/11/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	3/16 REVTRAK-JC's Store G	
03/30/21	24-9		03182021	V2021 LEWIS & CLARK RE		387.03	.00	ARBS CASH SALES	
03/30/21	24-9		031621	V2021 LEWIS & CLARK RE		690.33	.00	ARBS CASH SALES/HRO HOODI	
03/31/21	24-9		03/16/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	3/19 REVTRAK-JC's Store	
03/31/21	24-9		03/17/2021	A2021 ADMIN RECEIPTS 2		51.74	.00	3/22 REVTRAK-JC's Store	
04/01/21	24-9		03292021	V2021 LEWIS & CLARK RE		177.75	.00	ARBS CASH SALES	
04/01/21	24-9		3/28/2021	A2021 ADMIN RECEIPTS 2		23.80	.00	3/31 REVTRAK-HO-HRO	
TOTAL		OTHER STU ACT INCOME			110,500.00	39,600.39	.00		70,899.61
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/30/20	24-4		10272020	V2021 LEWIS & CLARK RE		1,500.00	.00	METRO VTECH DONATION/ACR	
11/30/20	24-5		11192020	V2021 LEWIS & CLARK RE		20.00	.00	SKILLS DONATION-BRAZEALE	
01/15/21	24-7		01122021	V2021 LEWIS & CLARK RE		150.00	.00	NEEDY STUDENT DONATION	
03/31/21	24-9		03/23/2021	A2021 ADMIN RECEIPTS 2		310.47	.00	3/26 REVTRAK-CAPS Golf T	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS (DONATIONS)	(cont'd)						
03/31/21	24-9		03/23/2021	A2021 ADMIN RECEIPTS 2		413.96	.00	3/26 REVTRAK-CAPS Golf T	
03/31/21	24-9		03/23/2021	A2021 ADMIN RECEIPTS 2		413.96	.00	3/26 REVTRAK-CAPS Golf T	
03/31/21	24-9		03/24/2021	A2021 ADMIN RECEIPTS 2		413.96	.00	3/29 REVTRAK-CAPS Golf T	
03/31/21	24-9		03/25/2021	A2021 ADMIN RECEIPTS 2		310.47	.00	3/30 REVTRAK-CAPS Golf T	
03/31/21	24-9		03/25/2021	A2021 ADMIN RECEIPTS 2		155.24	.00	3/30 REVTRAK-CAPS Golf T	
TOTAL		GIFTS (DONATIONS)			5,000.00	3,688.06	.00		1,311.94
60-0000-1100-00044-0-6000001100000440 - CAPS REVENUE									
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
03/08/21	24-9		03042021	V2021 LEWIS & CLARK RE		5,200.00	.00	DONATION \$ TO SCCCAPS	
TOTAL		GIFTS (DONATIONS)			.00	5,200.00	.00		-5,200.00
60-0000-1100-00000-0-6000001100000000 - STUDENT ACTIVITY: VOTECH									
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				200.00			POSTED FROM BUDGET SYSTEM	
12/08/20	24-6					27.93	.00	12/7 PEPSI REBATE L&C	
12/15/20	19-6		38245			54.48	.00	10/30 SODA COMMISSION COR	
01/11/21	24-7		1/7/2021	A2021 ADMIN RECEIPTS 2		1,727.26	.00	1/7 PEPSI REBATE-L&C	
01/11/21	24-7		01052021	V2021 LEWIS & CLARK RE		55.38	.00	SODA MACH COMM	
TOTAL		MISC OTHER LOCAL			200.00	1,865.05	.00		-1,665.05
TOTAL LOCATION - LEWIS AND CLARK					115,900.00	50,353.50	.00		65,546.50
60-0000-3000-00000-0-6000003000000000 - STUDENT ACTIVITY:HARDIN									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS			50.00	.00	.00		50.00
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				50,500.00			POSTED FROM BUDGET SYSTEM	
09/17/20	24-3			D2021 HARDIN 20-21		362.00	.00	FOUNDATION GRANT-RIGGINS	
09/17/20	24-3			D2021 HARDIN 20-21		12.30	.00	COCA COLA	
09/17/20	24-3			D2021 HARDIN 20-21		740.00	.00	LAB FEES	
10/22/20	24-4			D2021 HARDIN 20-21		20.00	.00	LAB 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)					
10/22/20	24-4		D2021 HARDIN 20-21		301.75	.00 YEARBOOKS	
11/18/20	24-5		D2021 HARDIN 20-21		23.00	.00 YEARBOOK	
11/18/20	24-5		D2021 HARDIN 20-21		490.39	.00 FOOBADAP	
11/18/20	24-5		D2021 HARDIN 20-21		300.00	.00 OPTIMIST CLUB	
11/18/20	24-5		D2021 HARDIN 20-21		3,500.00	.00 WALMART	
12/18/20	24-6		D2021 HARDIN 20-21		360.00	.00 BAND SHIRTS	
01/27/21	24-7		D2021 HARDIN 20-21		285.00	.00 IND TECH LAB FEES	
01/29/21	24-7		D2021 HARDIN 20-21		190.00	.00 IND TECH LAB FEES	
02/10/21	24-8		D2021 HARDIN 20-21		60.00	.00 LAB FEES	
03/30/21	24-9		D2021 HARDIN 20-21		200.00	.00 GAP FOUNDATION	
03/30/21	24-9		D2021 HARDIN 20-21		1,400.50	.00 BOOK FAIR	
TOTAL		OTHER STU ACT INCOME		50,500.00	8,244.94	.00	42,255.06
5192		GIFTS (DONATIONS)		.00	.00	.00 BEGINNING BALANCE	
07/02/20	12-1			5,000.00		.00 POSTED FROM BUDGET SYSTEM	
12/18/20	24-6		D2021 HARDIN 20-21		830.00	.00 FOUNDATION DONATION	
TOTAL		GIFTS (DONATIONS)		5,000.00	830.00	.00	4,170.00
TOTAL LOCATION - HARDIN MIDDLE				55,550.00	9,074.94	.00	46,475.06
60-0000-3010-00000-0-6000003010000000 - STUDENT ACTIVITY:JEFF							
5141		EARNINGS ON INVESTMENTS		.00	.00	.00 BEGINNING BALANCE	
07/02/20	12-1			100.00		.00 POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		100.00	.00	.00	100.00
5179		OTHER STU ACT INCOME		.00	.00	.00 BEGINNING BALANCE	
07/02/20	12-1			65,500.00		.00 POSTED FROM BUDGET SYSTEM	
07/20/20	24-1	4745 7.15.20	J2021 JEFFERSON 20-21		577.13	.00 PICTURE COMMISSION	
09/15/20	24-3	4744 9.10.20	J2021 JEFFERSON 20-21		2,811.02	.00 FOUNDATION GRANTS	
09/15/20	24-3	4744 9.10.20	J2021 JEFFERSON 20-21		35.43	.00 LIBRARY FINES	
10/28/20	24-4	4743 102220	J2021 JEFFERSON 20-21		64.00	.00 YEARBOOKS	
10/28/20	24-4	4743 102220	J2021 JEFFERSON 20-21		162.53	.00 CARE TO LEARN	
11/30/20	24-5	4742 112320	J2021 JEFFERSON 20-21		48.00	.00 YEARBOOKS	
12/08/20	24-6	4741 12.3.20	J2021 JEFFERSON 20-21		950.00	.00 FOUNDATION APPRECIATION	
12/11/20	24-6	4740 12.8.20	J2021 JEFFERSON 20-21		73.43	.00 PIZZA FUNDRAISER	
02/04/21	24-8	4739 2.1.21	J2021 JEFFERSON 20-21		154.23	.00 FUNDRAISER	
02/25/21	24-8	4737 2.22.21	J2021 JEFFERSON 20-21		24.78	.00 USAGAIN RECYCLING	
TOTAL		OTHER STU ACT INCOME		65,500.00	4,900.55	.00	60,599.45

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5179		OTHER STU ACT INCOME						
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GIFTS (DONATIONS)		500.00	.00	.00		500.00
TOTAL LOCATION - JEFFERSON INTERMEDIATE				66,100.00	4,900.55	.00		61,199.45
60-0000-4040-00000-0-6000004040000000 - STUDENT ACTIVITY: BLK								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		25.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		25.00	.00	.00		25.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		10,500.00			POSTED FROM BUDGET SYSTEM	
	07/28/20	24-1			57.99	.00	INTERSTATE COMMISSION	
	10/26/20	24-4			40.97	.00	PAPA JOHNS SEPT COMMISSIO	
	10/26/20	24-4			14.00	.00	LIBRARY BOOK PAYMENT	
	11/30/20	24-5			70.20	.00	PAPA JOHNS OCTOBER	
	11/30/20	24-5			44.15	.00	PAPA JOHNS NOVEMBER	
	12/15/20	24-6			460.00	.00	FOUNDATION MONEY FOR STAF	
	12/15/20	24-6			453.00	.00	SPIRIT WEAR SALES	
	01/13/21	24-7			61.51	.00	PAPA JOHNS DEC. COMMISSIO	
	01/13/21	24-7			82.17	.00	MOD FUNDRAISER	
	01/13/21	24-7			3,568.33	.00	GSF READING PROGRAM	
	03/01/21	24-8			20.00	.00	SPIRIT WEAR/ TORMALA	
	03/01/21	24-8			31.07	.00	PAPA JOHN'S PIZZA FEBRUAR	
TOTAL		OTHER STU ACT INCOME		10,500.00	4,903.39	.00		5,596.61
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		18,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GIFTS (DONATIONS)		18,000.00	.00	.00		18,000.00
TOTAL LOCATION - BLACKHURST ELEMENTARY				28,525.00	4,903.39	.00		23,621.61
60-0000-4045-00000-0-6000004045000000 - STUDENT ACTIVITY: COV								

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		EARNINGS ON INVESTMENTS (cont'd)						
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		50.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		50.00	.00	.00		50.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		5,500.00			POSTED FROM BUDGET SYSTEM	
	09/22/20	24-3	46714603		18.00	.00	LIBRARY FINE	
	09/22/20	24-3	46714603		12.95	.00	LIBRARY FINE	
	10/09/20	24-4	1062020		1,429.00	.00	BOOK FAIR	
	11/20/20	24-5	11162020		40.42	.00	USGAIN	
	12/11/20	24-6	12072020		38.67	.00	PAPA JOHNS NOV	
TOTAL		OTHER STU ACT INCOME		5,500.00	1,539.04	.00		3,960.96
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
	11/20/20	24-5	11162020		500.00	.00	WOSZIDLO	
	12/11/20	24-6	12072020		430.00	.00	FOUNDATION	
TOTAL		GIFTS (DONATIONS)		.00	930.00	.00		-930.00
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISC OTHER LOCAL		5,000.00	.00	.00		5,000.00
TOTAL LOCATION - COVERDELL ELEMENTARY				10,550.00	2,469.04	.00		8,080.96
60-0000-4060-00000-0-6000004060000000 - STUDENT ACTIVITY:HARRIS								
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		50.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		50.00	.00	.00		50.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	12-1		25,500.00			POSTED FROM BUDGET SYSTEM	
	09/22/20	24-3			859.35	.00	LIFETOUGH	
	09/30/20	24-3			723.00	.00	SPIRITWEAR	
	09/30/20	24-3			20.97	.00	LIBRARY BOOK PURCHASE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
09/30/20	24-3					1,603.00	.00	PLANNERS	
09/30/20	24-3					90.00	.00	SPIRITWEAR	
10/14/20	24-4					168.00	.00	SPIRITWEAR	
12/17/20	24-6					313.50	.00	ART TO REMEMBER	
TOTAL		OTHER STU ACT INCOME			25,500.00	3,777.82	.00		21,722.18
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				15,000.00		.00	POSTED FROM BUDGET SYSTEM	
09/22/20	24-3					274.75	.00	FOUNDATION KERRIE KELLEY	
12/17/20	24-6					640.00	.00	FOUNDATION GIFT	
TOTAL		GIFTS (DONATIONS)			15,000.00	914.75	.00		14,085.25
TOTAL LOCATION - HARRIS ELEMENTARY					40,550.00	4,692.57	.00		35,857.43
60-0000-4080-00000-0-6000004080000000 - STUDENT ACTIVITY:LINCOLN									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				20.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS			20.00	.00	.00		20.00
5179		OTHER STU ACT INCOME			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				9,500.00		.00	POSTED FROM BUDGET SYSTEM	
11/30/20	24-5		BB40324464			200.00	.00	DONATION HONOR BOB BARTON	
12/08/20	24-6		BB40324492			330.00	.00	FOUNDATION FUNDS	
01/11/21	24-7		BB40324480			23.00	.00	LIBRARY FINE	
01/15/21	24-7					20.70	.00	BOX TOPS FOR EDUCATION	
03/02/21	24-9					1,006.50	.00	SOCIAL COMMITTEE DUES	
TOTAL		OTHER STU ACT INCOME			9,500.00	1,580.20	.00		7,919.80
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				5,000.00		.00	POSTED FROM BUDGET SYSTEM	
01/07/21	24-7		BB40324481			585.00	.00	DONTAION	
TOTAL		GIFTS (DONATIONS)			5,000.00	585.00	.00		4,415.00
TOTAL LOCATION - LINCOLN ELEMENTARY					14,520.00	2,165.20	.00		12,354.80
60-0000-4120-00000-0-6000004120000000 - STUDENT ACTIVITY:MONROE									

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5141		EARNINGS ON INVESTMENTS (cont'd)						
5141		EARNINGS ON INVESTMENTS		.00	.00	.00	BEGINNING BALANCE	
		07/02/20 12-1		35.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		35.00	.00	.00		35.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
		07/02/20 12-1		20,500.00			POSTED FROM BUDGET SYSTEM	
		07/13/20 24-1	607070469783		143.64	.00	INTER STATE STUDIOS	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.04	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.04	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.04	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	
		08/31/20 24-2	08/24/2020 A2021 ADMIN RECEIPTS 2		31.05	.00	8/27 Revtrak-Monroe Suppl	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
	08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.04	.00	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.04	.00	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakMonroe Suppli	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/27 Revtrak-Monroe Suppl	
	08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/27 Revtrak-Monroe Suppl	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Monroe Supp	
	09/10/20	24-3		607070469783			580.00	.00	STUDENT SUPPLY FEE	
	09/10/20	24-3		607070469783			150.00	.00	STUDENT SUPPLY FEE	
	09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
	09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.04	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Monroe ES	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/2 REVTRAK-Monroe ES	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	31.04	.00	9/3 REVTRAK-Monroe ES	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	31.04	.00	9/3 REVTRAK-Monroe ES	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/3 REVTRAK-Monroe ES	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/3 REVTRAK-Monroe ES	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/3 REVTRAK-Monroe ES	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/3 REVTRAK-Monroe ES	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/3 REVTRAK-Monroe ES	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/3 REVTRAK-Monroe ES	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/4 REVTRAK-Monroe ES	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/4 REVTRAK-Monroe ES	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	31.04	.00	9/8 REVTRAK-Monroe ES	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/8 REVTRAK-Monroe ES	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/8 REVTRAK-Monroe ES	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/8 REVTRAK-Monroe ES	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/8 REVTRAK-Monroe ES	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/8 REVTRAK-Monroe ES	
09/11/20	24-3		09/02/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/8 REVTRAK-Monroe ES	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	31.04	.00	9/9 REVTRAK-Monroe ES	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/9 REVTRAK-Monroe ES	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/9 REVTRAK-Monroe ES	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/9 REVTRAK-Monroe ES	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/9 REVTRAK-Monroe ES	
09/11/20	24-3		09/03/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/9 REVTRAK-Monroe ES	
09/11/20	24-3		09/06/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/9 REVTRAK-Monroe ES	
09/11/20	24-3		607070469878			210.00	.00	STUDENT SUPPLY	
09/16/20	24-3		607070469783			96.00	.00	STUDENT SUPPLY	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS	2	31.04	.00	9/14 REVTRAK-Monroe Supp	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/11 REVTRAK-Monroe Supp	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

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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)						
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	9/11 REVTRAK-Monroe Suppl	
09/18/20	24-3		09/08/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	9/11 REVTRAK-Monroe Suppl	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	9/14 REVTRAK-Monroe Suppl	
09/18/20	24-3		09/09/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	9/14 REVTRAK-Monroe Suppl	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	9/15 REVTRAK-Monroe Suppl	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	9/15 REVTRAK-Monroe Suppl	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	9/15 REVTRAK-Monroe Suppl	
09/18/20	24-3		09/10/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	9/15 REVTRAK-Monroe Suppl	
09/21/20	24-3		607070469783			66.00	.00	STUDENT SUPPLY FEE	
09/28/20	24-3		607070469783			49.00	.00	STUDENT SUPPLY FEE	
09/28/20	24-3		09/22/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	9/25 Revtrak MONROE SUPP	
10/06/20	24-4		607070469783			40.00	.00	STUDENT SUPPLY	
10/09/20	24-4		10/02/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	10/6 Revtrak-Monroe ES	
01/04/21	24-6		12/14/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	12/17 REVTRAK-Monroe ES	
01/04/21	24-6		12/18/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	12/22 REVTRAK-Monroe ES	
01/04/21	24-6		12/27/2020	A2021 ADMIN RECEIPTS 2		20.70	.00	12/30 REVTRAK-Monroe ES	
01/14/21	24-7		01/02/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	1/5 REVTRAK-Monroe ES	
01/14/21	24-7		01/02/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	1/5 REVTRAK-Monroe ES	
01/14/21	24-7		01/05/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	1/8 REVTRAK-Monroe ES	
01/14/21	24-7		01/05/2021	A2021 ADMIN RECEIPTS 2		20.70	.00	1/8 REVTRAK-Monroe ES	
03/08/21	24-9		607070469783			50.00	.00	STUDENT SUPPLIES	
03/12/21	24-9		607070469783			50.00	.00	LOSS LIBRARY BOOK	
03/19/21	24-9		607070469783			60.00	.00	STUDENT SUPPLY FEE	
TOTAL		OTHER STU ACT INCOME			20,500.00	6,638.34	.00		13,861.66
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
10/15/20	24-4		607070469783			420.00	.00	WE LOVE ST CHARLES STUDEN	
TOTAL		GIFTS (DONATIONS)			5,000.00	420.00	.00		4,580.00
5198		MISC OTHER LOCAL			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISC OTHER LOCAL			2,500.00	.00	.00		2,500.00
TOTAL LOCATION - MONROE ELEMENTARY					28,035.00	7,058.34	.00		20,976.66
60-0000-4140-00000-0-6000004140000000								STUDENT ACTIVITY: NULL	
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	

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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
5141		EARNINGS ON INVESTMENTS (cont'd)						
07/02/20	12-1			45.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		45.00	.00	.00		45.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			20,500.00			POSTED FROM BUDGET SYSTEM	
07/13/20	24-1	41294583			2,675.00	.00	PTO REIMBURSEMENT	
07/13/20	24-1	41294583			105.42	.00	SPRING PICTURE COMMISSION	
07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/15 Revtrak-Null ES Scho	
07/21/20	24-1	07/09/2020	A2021 ADMIN RECEIPTS 2		40.36	.00	7/15 Revtrak-Null ES Scho	
07/21/20	24-1	07/10/2020	A2021 ADMIN RECEIPTS 2		40.36	.00	7/15 Revtrak-Null ES Scho	
07/29/20	24-1	07/16/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/22/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 2		31.04	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/21/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 2		31.04	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 2		40.36	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 2		40.36	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 2		40.36	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/28 Revtrak-Null Supplie	
07/29/20	24-1	07/20/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/28 Revtrak-Null Supplie	
08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 2		19.66	.00	7/30 Revtrak-Null ES Scho	
08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 2		16.56	.00	7/30 Revtrak-Null ES Scho	
08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 2		36.22	.00	7/31 Revtrak-Null ES Scho	
08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 2		31.04	.00	7/31 Revtrak-Null ES Scho	
08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/31 Revtrak-Null ES Scho	
08/03/20	24-1	07/27/2020	A2021 ADMIN RECEIPTS 2		36.22	.00	7/31 Revtrak-Null ES Scho	
08/03/20	24-1	07/26/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	7/30 Revtrak-Null ES Scho	
08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 2		36.22	.00	8/5 Revtrak-Null ES Schoo	
08/11/20	24-2	07/30/2020	A2021 ADMIN RECEIPTS 2		36.22	.00	8/5 Revtrak-Null ES Schoo	
08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/5 Revtrak-Null ES Schoo	
08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 2		40.36	.00	8/5 Revtrak-Null ES Schoo	
08/11/20	24-2	07/31/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/5 Revtrak-Null ES Schoo	
08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 2		16.56	.00	8/5 Revtrak-Null ES Schoo	
08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 2		16.56	.00	8/5 Revtrak-Null ES Schoo	
08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 2		16.56	.00	8/5 Revtrak-Null ES Schoo	
08/11/20	24-2	08/01/2020	A2021 ADMIN RECEIPTS 2		9.31	.00	8/5 Revtrak-Null ES Schoo	
08/11/20	24-2	08/03/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/7 Revtrak-Null ES Schoo	
08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/10 Revtrak-Null ES Scho	
08/11/20	24-2	08/04/2020	A2021 ADMIN RECEIPTS 2		31.05	.00	8/10 Revtrak-Null ES Scho	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
08/11/20	24-2		07/28/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/3 Rvetrak-Nu11 ES Schoo	
08/17/20	24-2		08/09/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/13 REVTRAK-Nu11 ES Scho	
08/17/20	24-2		08/10/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/14 REVTRAK-Nu11 ES Scho	
08/17/20	24-2		08/08/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/12 REVTRAK-Nu11 ES Scho	
08/17/20	24-2		08/06/2020	A2021 ADMIN RECEIPTS	2	45.54	.00	8/12 REVTRAK-Nu11 ES Scho	
08/17/20	24-2		08/05/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	8/11 REVTRAK-Nu11 ES Scho	
08/17/20	24-2		08/07/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	8/12 REVTRAK-Nu11 ES Scho	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	8/17 Revtrak-Nu11 ES Scho	
08/24/20	24-2		08/11/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/17 Revtrak-Nu11 ES Scho	
08/24/20	24-2		08/13/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/19 Revtrak-Nu11 ES Scho	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/19 Revtrak-Nu11 ES Scho	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/19 Revtrak-Nu11 ES Scho	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/19 Revtrak-Nu11 ES Scho	
08/24/20	24-2		08/14/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/19 Revtrak-Nu11 ES Scho	
08/24/20	24-2		08/15/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/19 Revtrak-Nu11 ES Scho	
08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	8/20 Revtrak-Nu11 ES Scho	
08/24/20	24-2		08/16/2020	A2021 ADMIN RECEIPTS	2	40.36	.00	8/20 Revtrak-Nu11 ES Scho	
08/24/20	24-2		08/17/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	8/21 Revtrak-Nu11 ES Scho	
08/26/20	24-2					376.00	.00	SCHOOL SUPPLIES	
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/24 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/18/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/24 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/25 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	8/25 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/19/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/25 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/26 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/20/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/26 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	8/26 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/21/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/26 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/22/2020	A2021 ADMIN RECEIPTS	2	45.54	.00	8/26 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	40.36	.00	8/26 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	9.32	.00	8/26 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	31.04	.00	8/26 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/23/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/26 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/27 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	8/27 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/27 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/24/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/27 Revtrak-Nu11 ES Scho	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.04	.00	8/28 RevtrakNu11 ES Schoo	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakNu11 ES Schoo	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakNu11 ES Schoo	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakNu11 ES Schoo	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(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)						
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakNull ES Schoo	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	8/28 RevtrakNull ES Schoo	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakNull ES Schoo	
08/31/20	24-2		08/25/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/28 RevtrakNull ES Schoo	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Null Suppli	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	16.56	.00	8/31 REVTRAK- Null Suppli	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	8/31 REVTRAK- Null Suppli	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Null Suppli	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Null Suppli	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Null Suppli	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Null Suppli	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Null Suppli	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	8/31 REVTRAK- Null Suppli	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	8/31 REVTRAK- Null Suppli	
09/01/20	24-2		8/26/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	8/31 REVTRAK- Null Suppli	
09/11/20	24-3					1,127.00	.00	SCHOOL SUPPLIES	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	9/3 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/1 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	36.22	.00	9/1 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	9/1 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	9/1 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	9/1 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	9/1 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	9/1 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	9/1 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/28/2020	A2021 ADMIN RECEIPTS	2	7.25	.00	9/1 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	9/2 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	9/2 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	7.25	.00	9/2 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	16.56	.00	9/2 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/30/2020	A2021 ADMIN RECEIPTS	2	31.05	.00	9/2 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	40.36	.00	9/3 REVTRAK-Null ES Schoo	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	9/4 REVTRAK-Null ES Schoo	
09/11/20	24-3		09/01/2020	A2021 ADMIN RECEIPTS	2	9.31	.00	9/4 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/31/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	9/3 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	7.24	.00	9/1 REVTRAK-Null ES Schoo	
09/11/20	24-3		08/27/2020	A2021 ADMIN RECEIPTS	2	7.25	.00	9/1 REVTRAK-Null ES Schoo	
09/29/20	24-3		41294587			90.00	.00	SUPPLY MONEY	
09/29/20	24-3		41294587			85.00	.00	SODA MONEY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		OTHER STU ACT INCOME	(cont'd)						
10/01/20	24-3		41294588			215.00	.00	STUDENT SCHOOL SUPPLIES	
10/01/20	24-3		41294588			111.95	.00	PAPA JOHN'S FUNDRAISER	
10/23/20	24-4					116.00	.00	STUDENT SUPPLIES	
10/23/20	24-4					48.00	.00	SODA MONEY	
11/11/20	24-5		41294591			72.00	.00	SCHOOL SUPPLIES	
11/11/20	24-5		41294591			5.10	.00	PAPA JOHN'S FUNDRAISER	
11/11/20	24-5		41294591			209.25	.00	PTO REIMBURSEMENT	
12/04/20	24-6		41294592			155.50	.00	SODA MONEY	
12/04/20	24-6		41294592			85.03	.00	PAPA JOHN'S FUNDRAISER	
12/04/20	24-6		41294592			20.00	.00	STUDENT SUPPLIES	
12/11/20	24-6					25.00	.00	SCHOOL SUPPLIES	
01/12/21	24-7		41294594			135.00	.00	SUPPLIES	
01/12/21	24-7		41294594			35.60	.00	PAPA JOHNS FUNDRAISER	
01/12/21	24-7		41294594			61.00	.00	SODA MONEY	
01/12/21	24-7		41294594			22.00	.00	LOST BOOK - LIBRARY	
01/25/21	24-7		01/14/2021	A2021 ADMIN RECEIPTS 2		9.31	.00	1/20 REVTRAK-Null ES Scho	
01/25/21	24-7		01/14/2021	A2021 ADMIN RECEIPTS 2		11.39	.00	1/20 REVTRAK-Null ES Scho	
01/25/21	24-7		41294595			60.00	.00	SCHOOL SUPPLIES	
01/25/21	24-7		41294595			52.10	.00	BOX TOPS	
02/10/21	24-8		41294596			30.00	.00	SCHOOL SUPPLIES	
02/10/21	24-8		41294596			78.50	.00	SODA MONEY	
02/10/21	24-8		41294596			50.00	.00	LOST LIBRARY BOOKS	
03/11/21	24-9		41294597			15.00	.00	STUDENT SUPPLIES	
03/11/21	24-9		41294597			589.00	.00	YEARBOOK	
03/11/21	24-9		41294597			32.00	.00	COFFEE CART	
03/11/21	24-9		41294597			34.21	.00	PAPA JOHN'S FUNDRAISER	
TOTAL		OTHER STU ACT INCOME			20,500.00	9,790.42	.00		10,709.58
5192		GIFTS (DONATIONS)			.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1				5,000.00		.00	POSTED FROM BUDGET SYSTEM	
10/23/20	24-4					250.00	.00	DONATION	
12/11/20	24-6					460.00	.00	FOUNDATION CHECK	
TOTAL		GIFTS (DONATIONS)			5,000.00	710.00	.00		4,290.00
TOTAL LOCATION - NULL ELEMENTARY					25,545.00	10,500.42	.00		15,044.58
60-0000-7500-00000-0-6000007500000000 - ECC									
5141		EARNINGS ON INVESTMENTS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL GROUP LLC
 DATE: 04/03/2021
 TIME: 00:52:02

ST CHARLES SCHOOL DISTRICT
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 1/21 THRU 9/21

(INACTIVE ACCOUNTS EXCLUDED)

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

TOTALED ON: FUND, FUNCTION, LOCATION, ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		EARNINGS ON INVESTMENTS (cont'd)						
07/02/20	12-1			20.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EARNINGS ON INVESTMENTS		20.00	.00	.00		20.00
5179		OTHER STU ACT INCOME		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			5,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER STU ACT INCOME		5,500.00	.00	.00		5,500.00
5192		GIFTS (DONATIONS)		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GIFTS (DONATIONS)		5,000.00	.00	.00		5,000.00
5195		PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
08/03/20	19-1	37998			39,945.35		BEGIN BAL A21600 TO E2100	
08/03/20	12-1			.00			ADD ACCOUNT	
TOTAL		PRIOR YEAR ADJUSTMENT		.00	39,945.35	.00		-39,945.35
5198		MISC OTHER LOCAL		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			6,000.00			POSTED FROM BUDGET SYSTEM	
10/22/20	24-4	10/15/2020	PS2021 PRESCHOOL		369.63	.00	LIFETOUCH COMM. FALL PICS	
12/08/20	24-6	12/03/2020	PS2021 PRESCHOOL		580.00	.00	SCSD FOUND.CK.STAFF APPRE	
TOTAL		MISC OTHER LOCAL		6,000.00	949.63	.00		5,050.37
5821		AREA VOC FEES FR OTHR LEA		.00	.00	.00	BEGINNING BALANCE	
07/02/20	12-1			40,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AREA VOC FEES FR OTHR LEA		40,000.00	.00	.00		40,000.00
TOTAL LOCATION - EARLY CHILDHOOD CENTER				56,520.00	40,894.98	.00		15,625.02
TOTAL FUNCTION - RESERVED FOR ENCUMBERANCE				1,119,301.00	251,276.61	.00		868,024.39
TOTAL FUND - STUDENT ACTIVITY				1,119,301.00	251,276.61	.00		868,024.39
TOTAL REPORT				89,803,050.00	81,934,199.17	.00		7,868,850.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION