

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5384		SCHOOL SAFETY GRANT					
11-0000-0681-1-38400-1100000681138400 - SCHOOL SAFETY GRANT							
5384		SCHOOL SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	.00
TOTAL		SCHOOL SAFETY GRANT		.00	.00	.00	.00
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00	.00
44-0000-0681-1-38400-4400000681138400 - SCHOOL SAFETY GRANT							
5384		SCHOOL SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	.00
TOTAL		SCHOOL SAFETY GRANT		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	.00	.00	.00
TOTAL LOCATION - DISTRICT				.00	.00	.00	.00
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES							
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
5191		RENTALS		382,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	382,500.00
TOTAL		RENTALS		382,500.00	.00	.00	382,500.00

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191		RENTALS						
TOTAL FUND - TURNER FUND				382,500.00	.00	.00		382,500.00
TOTAL FUNCTION - REVENUES				382,500.00	.00	.00		382,500.00
TOTAL LOCATION - TURNER BUILDING				382,500.00	.00	.00		382,500.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT								
5114		FINANCIAL INSTITUTION TAX		457,256.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD				.00	.00	.00		457,256.00
TOTAL		FINANCIAL INSTITUTION TAX		457,256.00	.00	.00		457,256.00
5115		M & M SURTAX		2,249,222.00	-20,567.78	.00	BEGINNING BALANCE	
11/30/23	24-5	3005			10,285.49	.00	3005/STLCNTY/NOVEMBER (11	
11/30/23	24-5	3005A			-11,907.83	.00	3005A/STLCNTY/OCTOBER(10/	
TOTAL PERIOD 5				.00	-1,622.34	.00		2,271,412.12
01/04/24	24-6	3393			18,833.63	.00	3393/STLCNTY/DECEMBER(12/	
01/04/24	24-6	3460			39,125.43	.00	3460/STLCNTY/DECEMBER(12/	
01/04/24	24-6	3532			99,370.26	.00	3532/STLCNTY/DECEMBER(12/	
01/04/24	24-6	3567			194,604.98	.00	3567/STLCNTY/DECEMBER(12/	
TOTAL PERIOD 6				.00	351,934.30	.00		1,919,477.82
TOTAL		M & M SURTAX		2,249,222.00	329,744.18	.00		1,919,477.82
5116		IN LIEU OF TAXES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		IN LIEU OF TAXES		.00	.00	.00		.00
5121		TUITION FROM PARENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		TUITION FROM PARENTS		.00	.00	.00		.00
5131		BUS PASS SALES		.00	8,449.00	.00	BEGINNING BALANCE	

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5131		BUS PASS SALES	(cont'd)						
11/03/23	24-4	1825				3,556.00	.00	1825/10-12/39310/BUS PASS	
	TOTAL PERIOD 4				.00	3,556.00	.00		-12,005.00
12/07/23	24-5	3070				472.50	.00	3070/11-16/39312/39313/BU	
	TOTAL PERIOD 5				.00	472.50	.00		-12,477.50
01/04/24	24-6	3362				538.00	.00	3362/12-07/39314/39315/NI	
	TOTAL PERIOD 6				.00	538.00	.00		-13,015.50
TOTAL	BUS PASS SALES				.00	13,015.50	.00		-13,015.50
5141		INTEREST EARNINGS			1,465,000.00	905,490.27	.00	BEGINNING BALANCE	
11/03/23	24-4	1315				.21	.00	1315/43901/8-15/STLCNTY R	
11/03/23	24-4	1322				2,772.64	.00	1322/39549/8-15/SCHLFINES	
	TOTAL PERIOD 4				.00	2,772.85	.00		556,736.88
11/30/23	24-5	3005				77.11	.00	3005/STLCNTY/NOVEMBER (11	
11/30/23	24-5	3005A				-72.40	.00	3005A/STLCNTY/OCTOBER(10/	
11/30/23	24-5	2000				128,465.50	.00	2000/FIN-INTEREST/OCT2023	
	TOTAL PERIOD 5				.00	128,470.21	.00		428,266.67
01/04/24	24-6	3393				636.00	.00	3393/STLCNTY/DECEMBER(12/	
01/12/24	24-6	3205				102,492.84	.00	3205/FIN-INTERST/NOVEMBER	
01/12/24	24-6	3566				143,512.26	.00	3566/FIN-INTEREST/DECEMBE	
	TOTAL PERIOD 6				.00	246,641.10	.00		181,625.57
TOTAL	INTEREST EARNINGS				1,465,000.00	1,283,374.43	.00		181,625.57
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			48,142.00	40,530.37	.00	BEGINNING BALANCE	
11/30/23	24-5	2000				5,112.67	.00	2000/FIN-INTEREST/OCT2023	
	TOTAL PERIOD 5				.00	5,112.67	.00		2,498.96

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5141		INTEREST EARNINGS		(cont'd)					
01/12/24	24-6		3205			4,104.23	.00	3205/FIN-INTERST/NOVEMBER	
01/12/24	24-6		3566			5,742.41	.00	3566/FIN-INTEREST/DECEMBE	
		TOTAL PERIOD 6			.00	9,846.64	.00		-7,347.68
TOTAL		INTEREST EARNINGS			48,142.00	55,489.68	.00		-7,347.68
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5111		CURRENT TAXES			14,651,075.00	.00	.00	BEGINNING BALANCE	
11/30/23	24-5		3005			47,574.26	.00	3005/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5			.00	47,574.26	.00		14,603,500.74
01/04/24	24-6		3393			4,018,256.62	.00	3393/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3460			1,417,650.29	.00	3460/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3532			1,545,202.55	.00	3532/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3567			1,225,893.74	.00	3567/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	8,207,003.20	.00		6,396,497.54
TOTAL		CURRENT TAXES			14,651,075.00	8,254,577.46	.00		6,396,497.54
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			2,054,167.00	.00	.00	BEGINNING BALANCE	
11/30/23	24-5		3005			6,670.19	.00	3005/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5			.00	6,670.19	.00		2,047,496.81
01/04/24	24-6		3393			563,383.31	.00	3393/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3460			198,762.94	.00	3460/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3532			216,646.52	.00	3532/STLCNTY/DECEMBER(12/	

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5111		CURRENT TAXES	(cont'd)						
01/04/24	24-6		3567			171,877.54	.00	3567/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	1,150,670.31	.00		896,826.50
TOTAL		CURRENT TAXES			2,054,167.00	1,157,340.50	.00		896,826.50
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CURRENT TAXES			.00	.00	.00		.00
5112		DELINQUENT TAXES			.00	1,617.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,617.41
TOTAL		DELINQUENT TAXES			.00	1,617.41	.00		-1,617.41
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			44,570.00	12,513.51	.00	BEGINNING BALANCE	
11/30/23	24-5		3005			1,906.88	.00	3005/STLCNTY/NOVEMBER (11	
11/30/23	24-5		3005A			-5,713.80	.00	3005A/STLCNTY/OCTOBER(10/	
		TOTAL PERIOD 5			.00	-3,806.92	.00		35,863.41
01/04/24	24-6		3393			-6,570.96	.00	3393/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3460			436.85	.00	3460/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3532			485.70	.00	3532/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3567			843.11	.00	3567/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	-4,805.30	.00		40,668.71
TOTAL		DELINQUENT TAXES			44,570.00	3,901.29	.00		40,668.71
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5112		DELINQUENT TAXES			951,000.00	103,342.61	.00	BEGINNING BALANCE	
11/30/23	24-5		3005			13,600.56	.00	3005/STLCNTY/NOVEMBER (11	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 4/24 THRU 6/24

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES	(cont'd)						
11/30/23	24-5		3005A			-40,752.90	.00	3005A/STLCNTY/OCTOBER(10/	
		TOTAL PERIOD 5			.00	-27,152.34	.00		874,809.73
01/04/24	24-6		3393			-46,866.51	.00	3393/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3460			3,115.80	.00	3460/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3532			3,464.17	.00	3532/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3567			6,013.40	.00	3567/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	-34,273.14	.00		909,082.87
TOTAL		DELINQUENT TAXES			951,000.00	41,917.13	.00		909,082.87
5113		PROPOSITION C SALES TAX							
11/03/23	24-4		1908		4,656,250.00	1,396,398.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	424,822.11	.00	1908/FIN-DESE/SEPT23	
11/30/23	24-5		3120			489,295.96	.00	3120/FIN-DESE/STATEMO NOV	
		TOTAL PERIOD 5			.00	489,295.96	.00		2,835,029.24
01/04/24	24-6		3524			348,410.02	.00	3524/FIN-DESE/12-23	
		TOTAL PERIOD 6			.00	348,410.02	.00		2,345,733.28
TOTAL		PROPOSITION C SALES TAX			4,656,250.00	2,658,926.74	.00		1,997,323.26
5151		MEAL SALES TO PUPILS							
		TOTAL PERIOD 6			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEAL SALES TO PUPILS			.00	.00	.00		.00
5165		NON-PROGRAM MEAL SALES							
		TOTAL PERIOD 6			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-PROGRAM MEAL SALES			.00	.00	.00		.00

11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 7
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(INACTIVE ACCOUNTS INCLUDED)

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5332		CAREER EDUCATION	(cont'd)				
5332		CAREER EDUCATION		12,014.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	12,014.00
TOTAL		CAREER EDUCATION		12,014.00	.00	.00	12,014.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT							
5312		TRANSPORTATION		434,642.00	144,441.00	.00 BEGINNING BALANCE	
	11/03/23 24-4	1908			81,598.00	.00 1908/FIN-DESE/SEPT23	
		TOTAL PERIOD 4		.00	81,598.00	.00	208,603.00
	11/30/23 24-5	3120			55,007.00	.00 3120/FIN-DESE/STATEMO NOV	
		TOTAL PERIOD 5		.00	55,007.00	.00	153,596.00
	01/04/24 24-6	3524			51,748.00	.00 3524/FIN-DESE/12-23	
		TOTAL PERIOD 6		.00	51,748.00	.00	101,848.00
TOTAL		TRANSPORTATION		434,642.00	332,794.00	.00	101,848.00
5319		BASIC FORMULA-CLASSROOM T		2,493,988.00	636,227.73	.00 BEGINNING BALANCE	
	11/03/23 24-4	1908			211,866.15	.00 1908/FIN-DESE/SEPT23	
		TOTAL PERIOD 4		.00	211,866.15	.00	1,645,894.12
	11/30/23 24-5	3120			212,283.22	.00 3120/FIN-DESE/STATEMO NOV	
		TOTAL PERIOD 5		.00	212,283.22	.00	1,433,610.90
	01/04/24 24-6	3524			211,334.82	.00 3524/FIN-DESE/12-23	
		TOTAL PERIOD 6		.00	211,334.82	.00	1,222,276.08
TOTAL		BASIC FORMULA-CLASSROOM T		2,493,988.00	1,271,711.92	.00	1,222,276.08
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5211		FINES FORFEITURES ESCH		.00	.00	.00 BEGINNING BALANCE	

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5211		FINES FORFEITURES ESCH (cont'd)					
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FINES FORFEITURES ESCH		.00	.00	.00	.00
5221		STATE ASSESSED UTILITIES		455,800.00	.00	.00 BEGINNING BALANCE	
	11/03/23 24-4	1315			137.20	.00 1315/43901/8-15/STLCNTY R	
		TOTAL PERIOD 4		.00	137.20	.00	455,662.80
TOTAL		STATE ASSESSED UTILITIES		455,800.00	137.20	.00	455,662.80
5237		OTHER COUNTY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		OTHER COUNTY REVENUE		.00	.00	.00	.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT							
5311		BASIC FORMULA-STATE MONIE		354,495.00	133,567.75	.00 BEGINNING BALANCE	
	11/03/23 24-4	1908			56,513.50	.00 1908/FIN-DESE/SEPT23	
		TOTAL PERIOD 4		.00	56,513.50	.00	164,413.75
	11/30/23 24-5	3120			63,859.75	.00 3120/FIN-DESE/STATEMO NOV	
		TOTAL PERIOD 5		.00	63,859.75	.00	100,554.00
	01/04/24 24-6	3524			50,547.00	.00 3524/FIN-DESE/12-23	
		TOTAL PERIOD 6		.00	50,547.00	.00	50,007.00
TOTAL		BASIC FORMULA-STATE MONIE		354,495.00	304,488.00	.00	50,007.00
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II							
5423		CARES ESSER II		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARES ESSER II		.00	.00	.00	.00

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5423		CARES ESSER II						
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II								
5423		CARES ESSER II		29,092.13	37,359.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-8,267.01
TOTAL		CARES ESSER II		29,092.13	37,359.14	.00		-8,267.01
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER								
5424		CARES ESSER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARES ESSER		.00	.00	.00		.00
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I								
5424		CARES ESSER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARES ESSER		.00	.00	.00		.00
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP								
5425		CARES-TRANS SUPP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARES-TRANS SUPP		.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT								

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR PERIOD ADJUSTMENT (cont'd)					
5195		PRIOR PERIOD ADJUSTMENT		.00	317.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-317.96
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	317.96	.00	-317.96
5198		MISC LOCAL REVENUE		307,533.00	25,860.65	.00 BEGINNING BALANCE	
		11/03/23 24-4	1999		25,015.70	.00 1999/10-31/VICC/	
		TOTAL PERIOD 4		.00	25,015.70	.00	256,656.65
		12/07/23 24-5	3059		175.63	.00 3059/11-16/43491/PCARD TA	
		12/07/23 24-5	3062		223.98	.00 3062/11-16/43490/PCARD TA	
		12/07/23 24-5	3204		25,015.70	.00 3204/11-30/VICC/NOV	
		TOTAL PERIOD 5		.00	25,415.31	.00	231,241.34
TOTAL		MISC LOCAL REVENUE		307,533.00	76,291.66	.00	231,241.34
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
11-0000-0800-1-04650-1100000800104650 - ITEF GRANT							
5198		MISC LOCAL REVENUE		7,561.00	7,561.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		7,561.00	7,561.00	.00	.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT							
5397		OTHER STATE REVENUES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5397		OTHER STATE REVENUES (cont'd)						
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00
11-0000-0800-3-04602-1100000800304602 - DESE HORIZONS GRANT								
5397		OTHER STATE REVENUES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00
11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT								
5397		OTHER STATE REVENUES		1,160.52	.00	.00	BEGINNING BALANCE	
		01/04/24 24-6	3557		1,159.43	.00	3557/FIN-DESE/12-28	
		TOTAL PERIOD 6		.00	1,159.43	.00		1.09
TOTAL		OTHER STATE REVENUES		1,160.52	1,159.43	.00		1.09
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III								
5422		CARES ESSER III		35,488.94	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		35,488.94
TOTAL		CARES ESSER III		35,488.94	.00	.00		35,488.94
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III								
5422		CARES ESSER III		80,682.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		80,682.00
TOTAL		CARES ESSER III		80,682.00	.00	.00		80,682.00
11-0000-0800-4-42207-1100000800442207 - IMMEDIATE RESPONSIVE SERV								
5422		CARES ESSER III		69,827.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		69,827.00
TOTAL		CARES ESSER III		69,827.00	.00	.00		69,827.00

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5422		CARES ESSER III						
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
11-0000-0800-4-42804-1100000800442804 - CARES K-12 SUPPORT (CRF)								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
11-0000-0800-4-08000-1100000800408000 - OTHER FEDERAL								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
	01/04/24	24-6	3557		150.71	.00	3557/FIN-DESE/12-28	
		TOTAL PERIOD 6		.00	150.71	.00		-150.71
TOTAL		OTHER FEDERAL REVENUE		.00	150.71	.00		-150.71

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5461		TITLE IV.A (cont'd)					
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A							
5461		TITLE IV.A		16,000.00	.00	.00 BEGINNING BALANCE	
	11/03/23	24-4	2001		12,514.82	.00 2001/FIN-DESE/SEPT23	
	TOTAL PERIOD 4			.00	12,514.82	.00	3,485.18
TOTAL	TITLE IV.A			16,000.00	12,514.82	.00	3,485.18
11-0000-0800-4-46500-1100000800446500 - DISTRICT							
5465		TITLE II.A		100,000.00	.00	.00 BEGINNING BALANCE	
	11/03/23	24-4	2001		108,990.09	.00 2001/FIN-DESE/SEPT23	
	TOTAL PERIOD 4			.00	108,990.09	.00	-8,990.09
TOTAL	TITLE II.A			100,000.00	108,990.09	.00	-8,990.09
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5651		SALE OF PROPERTY		.00	.00	.00 BEGINNING BALANCE	
	11/03/23	24-4	1793		88.20	.00 1793/10-11/43906/MRC RECY	
	TOTAL PERIOD 4			.00	88.20	.00	-88.20
TOTAL	SALE OF PROPERTY			.00	88.20	.00	-88.20
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5651		SALE OF PROPERTY		.00	1,292.98	.00 BEGINNING BALANCE	
	11/03/23	24-4	1972		25.32	.00 1972/10-27/GOVDEALS/	
	11/03/23	24-4	1835		136.69	.00 1835/10-13/GOVDEALS/	
	TOTAL PERIOD 4			.00	162.01	.00	-1,454.99
	12/07/23	24-5	3088		31.40	.00 3088/11-17/GOVDEALS/	
	12/07/23	24-5	3135		100.24	.00 3135/11-24/GOVDEALS/	
	12/07/23	24-5	2038		222.76	.00 2038/11-03/GOVDEALS/	
	TOTAL PERIOD 5			.00	354.40	.00	-1,809.39

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651		SALE OF PROPERTY (cont'd)						
	01/04/24	24-6	3455		815.07	.00	3455/12-15/GOV DEALS/	
	01/04/24	24-6	3377		1,566.35	.00	3377/12-08/GOVDEALS/	
		TOTAL PERIOD 6		.00	2,381.42	.00		-4,190.81
TOTAL		SALE OF PROPERTY		.00	4,190.81	.00		-4,190.81
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
5841		TRANS FROM OTHER DISTRICT		.00	.00	.00	BEGINNING BALANCE	
	11/03/23	24-4	1321		24,135.20	.00	1321/39548/8-15/HOMELESS	
		TOTAL PERIOD 4		.00	24,135.20	.00		-24,135.20
	12/07/23	24-5	3106		2,681.00	.00	3106/11-20/43910/NORMANDY	
		TOTAL PERIOD 5		.00	2,681.00	.00		-26,816.20
TOTAL		TRANS FROM OTHER DISTRICT		.00	26,816.20	.00		-26,816.20
TOTAL FUND - OPERATIONAL FUND				30,974,965.59	15,984,475.46	.00		14,990,490.13
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB								
5333		FOOD SERVICE		8,070.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		8,070.00
TOTAL		FOOD SERVICE		8,070.00	.00	.00		8,070.00
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM								
5473		CARES - LUNCH(10.555)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CARES - LUNCH(10.555)		.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5473		CARES - LUNCH(10.555)						
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRM								
5474		CARES - BREAKFAST(10.555)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CARES - BREAKFAST(10.555)		.00	.00	.00		.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB								
5445		SCHOOL LUNCH PROGRAM		355,140.00	373.84	.00	BEGINNING BALANCE	
	11/03/23 24-4	2001			83,192.67	.00	2001/FIN-DESE/SEPT23	
		TOTAL PERIOD 4		.00	83,192.67	.00		271,573.49
	12/01/23 24-5	3206			40,583.77	.00	3206/FIN-DESE/NOV30	
		TOTAL PERIOD 5		.00	40,583.77	.00		230,989.72
	01/04/24 24-6	3547			37,305.74	.00	3547/FIN-DESE/12-23	
		TOTAL PERIOD 6		.00	37,305.74	.00		193,683.98
TOTAL		SCHOOL LUNCH PROGRAM		355,140.00	161,456.02	.00		193,683.98
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB								
5446		SCHOOL BREAKFAST PROGRAM		117,910.00	9,658.54	.00	BEGINNING BALANCE	
	11/03/23 24-4	2001			10,798.62	.00	2001/FIN-DESE/SEPT23	
		TOTAL PERIOD 4		.00	10,798.62	.00		97,452.84
	12/01/23 24-5	3206			9,210.20	.00	3206/FIN-DESE/NOV30	
		TOTAL PERIOD 5		.00	9,210.20	.00		88,242.64
	01/04/24 24-6	3547			8,305.08	.00	3547/FIN-DESE/12-23	
		TOTAL PERIOD 6		.00	8,305.08	.00		79,937.56
TOTAL		SCHOOL BREAKFAST PROGRAM		117,910.00	37,972.44	.00		79,937.56

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5446		SCHOOL BREAKFAST PROGRAM					
15-0000-0800-1-08000-1500000800108000 - DISTRICT							
5165		NON-PROGRAM MEAL SALES		.00	.00	.00 BEGINNING BALANCE	
	01/04/24	24-6	3451		156.00	.00 3451/12-14/43914/CHILI BO	
	01/04/24	24-6	3334		2,275.75	.00 3334/12-05/43913/FS CATER	
	TOTAL PERIOD 6			.00	2,431.75	.00	-2,431.75
TOTAL	NON-PROGRAM MEAL SALES			.00	2,431.75	.00	-2,431.75
5151		MEAL SALES TO PUPILS		1,382,360.00	260,252.06	.00 BEGINNING BALANCE	
	10/17/23	19-4	SH1004		600.00	RECLASS FOR VIS LNCH ACCT	
	11/03/23	24-4	1941		12.00	.00 1941/10-26/ROB/FOOD SERVI	
	11/03/23	24-4	1942		15.00	.00 1942/10-26/WES/FOOD SERVI	
	11/03/23	24-4	1698		1,430.00	.00 1698/MSB/10-01/	
	11/03/23	24-4	1711		3,187.29	.00 1711/MSB/10-02/	
	11/03/23	24-4	1781		5,561.90	.00 1781/MSB/10-07/	
	11/03/23	24-4	1777		688.35	.00 1777/MSB/10-08/	
	11/03/23	24-4	1780		2,509.70	.00 1780/MSB/10-09/	
	11/03/23	24-4	1792		6,952.10	.00 1792/MSB/10-10/	
	11/03/23	24-4	1845		1,380.00	.00 1845/MSB/10-16/	
	11/03/23	24-4	1866		6,616.65	.00 1866/MSB/10-17/	
	11/03/23	24-4	1911		250.00	.00 1911/MSB/10-23/	
	11/03/23	24-4	1910		210.00	.00 1910/MSB/10-23/	
	11/03/23	24-4	1938		1,290.00	.00 1938/MSB/10-24/	
	11/03/23	24-4	1926		745.00	.00 1926/MSB/10-24/	
	11/03/23	24-4	1971		5,225.35	.00 1971/MSB/10-25/	
	11/03/23	24-4	1779		910.00	.00 1779/MSB/10-10/	
	11/03/23	24-4	1778		690.00	.00 1778/MSB/10-10/	
	11/03/23	24-4	1773		210.00	.00 1773/MSB/10-10/	
	11/03/23	24-4	1828		4,834.50	.00 1828/MSB/10-11/	
	11/03/23	24-4	1791		1,140.00	.00 1791/MSB/10-11/	
	11/03/23	24-4	1840		6,735.75	.00 1840/MSB/10-12/	
	11/03/23	24-4	1857		1,000.10	.00 1857/MSB/10-17/	
	11/03/23	24-4	1854		150.00	.00 1854/MSB/10-17/	
	11/03/23	24-4	1855		300.00	.00 1855/MSB/10-17/	
	11/03/23	24-4	1856		920.00	.00 1856/MSB/10-17/	
	11/03/23	24-4	1899		4,187.05	.00 1899/MSB/10-18/	
	11/03/23	24-4	1934		475.00	.00 1934/MSB/10-25/	
	11/03/23	24-4	1978		6,645.05	.00 1978/MSB/10-26/	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
11/03/23	24-4		1976			1,635.00	.00	1976/MSB/10-27/	
11/03/23	24-4		1988			4,098.50	.00	1988/MSB/10-28/	
11/03/23	24-4		1985			960.00	.00	1985/MSB/10-29/	
11/03/23	24-4		1998			3,198.10	.00	1998/MSB/10-30/	
11/03/23	24-4		1984			785.00	.00	1984/MSB/10-30/	
11/03/23	24-4		1982			80.00	.00	1982/MSB/10-30/	
11/03/23	24-4		1994			410.00	.00	1994/MSB/10-31/	
11/03/23	24-4		1702			7,052.65	.00	1702/MSB/09-29/	
11/03/23	24-4		1701			5,723.00	.00	1701/MSB/09-30/	
11/03/23	24-4		1697			1,200.00	.00	1697/MSB/10-02/	
11/03/23	24-4		1695			160.00	.00	1695/MSB/10-02/	
11/03/23	24-4		1693			100.00	.00	1693/MSB/10-02/	
11/03/23	24-4		1718			6,176.25	.00	1718/MSB/10-03/	
11/03/23	24-4		1707			40.00	.00	1707/MSB/10-03/	
11/03/23	24-4		1760			6,764.00	.00	1760/MSB/10-04/	
11/03/23	24-4		1816			650.00	.00	1816/MSB/10-12/	
11/03/23	24-4		1849			6,475.00	.00	1849/MSB/10-13/	
11/03/23	24-4		1837			456.00	.00	1837/MSB/10-13/	
11/03/23	24-4		1846			3,621.50	.00	1846/MSB/10-14/	
11/03/23	24-4		1863			295.00	.00	1863/MSB/10-18/	
11/03/23	24-4		1907			6,712.25	.00	1907/MSB/10-19/	
11/03/23	24-4		1887			1,080.00	.00	1887/MSB/10-19/	
11/03/23	24-4		1921			5,286.35	.00	1921/MSB/10-20/	
11/03/23	24-4		1966			1,210.00	.00	1966/MSB/10-26/	
11/03/23	24-4		1989			6,132.20	.00	1989/MSB/10-27/	
11/03/23	24-4		1714			180.00	.00	1714/MSB/10-04/	
11/03/23	24-4		1766			5,285.90	.00	1766/MSB/10-05/	
11/03/23	24-4		1743			460.00	.00	1743/MSB/10-05/	
11/03/23	24-4		1782			6,236.70	.00	1782/MSB/10-06/	
11/03/23	24-4		1764			1,580.00	.00	1764/MSB/10-06/	
11/03/23	24-4		1847			3,665.00	.00	1847/MSB/10-15/	
11/03/23	24-4		1860			2,211.40	.00	1860/MSB/10-16/	
11/03/23	24-4		1904			870.00	.00	1904/MSB/10-20/	
11/03/23	24-4		1919			1,136.50	.00	1919/MSB/10-21/	
11/03/23	24-4		1915			615.00	.00	1915/MSB/10-22/	
11/03/23	24-4		1930			1,869.85	.00	1930/MSB/10-23/	
11/03/23	24-4		1918			815.00	.00	1918/MSB/10-23/	
11/03/23	24-4		1944			20.00	.00	1944/10-26/ROB/FOOD SERVI	
11/03/23	24-4		1946			37.00	.00	1946/10-26/NOR/FOOD SERVI	
11/03/23	24-4		1949			45.00	.00	1949/10-26/NOR/FOOD SERVI	
11/03/23	24-4		1950			53.40	.00	1950/10-26/KHS/FOOD SERVI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151			MEAL SALES TO PUPILS	(cont'd)						
	11/03/23	24-4		1952			90.00	.00	1952/10-26/NOR/FOOD SERVI	
	11/03/23	24-4		1953			106.50	.00	1953/10-26/KHS/FOOD SERVI	
	11/03/23	24-4		1956			221.00	.00	1956/10-26/KHS/FOOD SERVI	
	11/03/23	24-4		1943			20.00	.00	1943/10-26/NOR/FOOD SERVI	
	11/03/23	24-4		1796			16.00	.00	1796/10-12/NOR/FOOD SERVI	
	11/03/23	24-4		1799			20.00	.00	1799/10-12/NOR/FOOD SERVI	
	11/03/23	24-4		1800			20.00	.00	1800/10-12/NOR/FOOD SERVI	
	11/03/23	24-4		1801			26.00	.00	1801/10-12/WES/FOOD SERVI	
	11/03/23	24-4		1802			40.00	.00	1802/10-12/KHS/FOOD SERVI	
	11/03/23	24-4		1803			41.00	.00	1803/10-12/KHS/FOOD SERVI	
	11/03/23	24-4		1804			47.00	.00	1804/10-12/KHS/FOOD SERVI	
	11/03/23	24-4		1805			50.00	.00	1805/10-12/WES/FOOD SERVI	
	11/03/23	24-4		1806			73.00	.00	1806/10-12/KHS/FOOD SERVI	
	11/03/23	24-4		1807			80.00	.00	1807/10-12/NOR/FOOD SERVI	
	11/03/23	24-4		1808			100.00	.00	1808/10-12/NOR/FOOD SERVI	
	11/03/23	24-4		1810			100.00	.00	1810/10-12/ROB/FOOD SERVI	
	11/03/23	24-4		1811			110.00	.00	1811/10-12/NOR/FOOD SERVI	
	11/03/23	24-4		1812			116.50	.00	1812/10-12/TIL/FOOD SERVI	
	11/03/23	24-4		1868			7.50	.00	1868/10-19/WES/FOOD SERVI	
	11/03/23	24-4		1869			15.00	.00	1869/10-19/WES/FOOD SERVI	
	11/03/23	24-4		1871			20.00	.00	1871/10-19/KEY/FOOD SERVI	
	11/03/23	24-4		1873			29.50	.00	1873/10-19/KHS/FOOD SERVI	
	11/03/23	24-4		1874			34.50	.00	1874/10-19/KHS/FOOD SERVI	
	11/03/23	24-4		1875			45.00	.00	1875/10-19/NGL/FOOD SERVI	
	11/03/23	24-4		1876			47.00	.00	1876/10-19/KHS/FOOD SERVI	
	11/03/23	24-4		1719			5.00	.00	1719/10-05/NIP/FOOD SERVI	
	11/03/23	24-4		1720			10.00	.00	1720/10-05/NIP/FOOD SERVI	
	11/03/23	24-4		1722			18.30	.00	1722/10-05/KHS/FOOD SERVI	
	11/03/23	24-4		1723			20.00	.00	1723/10-05/NIP/FOOD SERVI	
	11/03/23	24-4		1724			20.00	.00	1724/10-05/NGL/FOOD SERVI	
	11/03/23	24-4		1725			20.00	.00	1725/10-05/KEY/FOOD SERVI	
	11/03/23	24-4		1726			20.00	.00	1726/10-05/KHS/FOOD SERVI	
	11/03/23	24-4		1729			30.00	.00	1729/10-05/ROB/FOOD SERVI	
	11/03/23	24-4		1730			30.00	.00	1730/10-05/NGL/FOOD SERVI	
	11/03/23	24-4		1731			40.00	.00	1731/10-05/KEY/FOOD SERVI	
	11/03/23	24-4		1732			59.00	.00	1732/10-05/KHS/FOOD SERVI	
	11/03/23	24-4		1733			70.00	.00	1733/10-05/NIP/FOOD SERVI	
	11/03/23	24-4		1735			219.15	.00	1735/10-05/NIP/FOOD SERVI	
	11/03/23	24-4		1878			73.50	.00	1878/10-19/KHS/FOOD SERVI	
	11/03/23	24-4		1879			80.00	.00	1879/10-19/ROB/FOOD SERVI	
	11/03/23	24-4		1880			85.00	.00	1880/10-19/NGL/FOOD SERVI	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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5151		MEAL SALES TO PUPILS	(cont'd)						
11/03/23	24-4	1881				90.25	.00	1881/10-19/WES/FOOD SERVI	
	TOTAL PERIOD 4				.00	162,618.04	.00		959,489.90
12/07/23	24-5	3179				100.00	.00	3179/11-30/KEY/FOOD SERVI	
12/07/23	24-5	3180				120.00	.00	3180/11-30/NGL/FOOD SERVI	
12/07/23	24-5	3187				215.00	.00	3187/11-30/NOR/FOOD SERVI	
12/07/23	24-5	3040				5.00	.00	3040/11-16/ROB/FOOD SERVI	
12/07/23	24-5	3041				11.00	.00	3041/11-16/NGL/FOOD SERVI	
12/07/23	24-5	3043				21.00	.00	3043/11-16/NIP/FOOD SERVI	
12/07/23	24-5	3044				25.00	.00	3044/11-16/NIP/FOOD SERVI	
12/07/23	24-5	3046				30.00	.00	3046/11-16/ROB/FOOD SERVI	
12/07/23	24-5	3047				30.35	.00	3047/11-16/KHS/FOOD SERVI	
12/07/23	24-5	3048				31.00	.00	3048/11-16/KHS/FOOD SERVI	
12/07/23	24-5	3049				37.00	.00	3049/11-16/KHS/FOOD SERVI	
12/07/23	24-5	3050				40.00	.00	3050/11-16/ROB/FOOD SERVI	
12/07/23	24-5	3051				40.00	.00	3051/11-16/WES/FOOD SERVI	
12/07/23	24-5	3056				75.00	.00	3056/11-16/ROB/FOOD SERVI	
12/07/23	24-5	3057				90.00	.00	3057/11-16/NGL/FOOD SERVI	
12/07/23	24-5	3058				165.00	.00	3058/11-16/KHS/FOOD SERVI	
12/07/23	24-5	3060				176.10	.00	3060/11-16/KHS/FOOD SERVI	
12/07/23	24-5	2034				2,072.00	.00	2034/MSB/11-01/	
12/07/23	24-5	2007				935.00	.00	2007/MSB/11-01/	
12/07/23	24-5	2044				10,070.70	.00	2044/MSB/11-02/	
12/07/23	24-5	2030				810.00	.00	2030/MSB/11-02/	
12/07/23	24-5	2096				1,871.00	.00	2096/MSB/11-09/	
12/07/23	24-5	3022				3,380.70	.00	3022/MSB/11-10/	
12/07/23	24-5	3007				505.00	.00	3007/MSB/11-10/	
12/07/23	24-5	3024				11,913.00	.00	3024/MSB/11-11/	
12/07/23	24-5	2055				5,497.00	.00	2055/MSB/11-03/	
12/07/23	24-5	2040				810.00	.00	2040/MSB/11-03/	
12/07/23	24-5	3113				131.80	.00	3113/11-21/KHS/FOOD SERVI	
12/07/23	24-5	2011				5.00	.00	2011/11-02/WES/FOOD SERVI	
12/07/23	24-5	2012				7.00	.00	2012/11-02/NIP/FOOD SERVI	
12/07/23	24-5	2013				8.00	.00	2013/11-02/NIP/FOOD SERVI	
12/07/23	24-5	2014				13.00	.00	2014/11-02/NGL/FOOD SERVI	
12/07/23	24-5	2015				14.00	.00	2015/11-02/WES/FOOD SERVI	
12/07/23	24-5	2017				20.00	.00	2017/11-02/NGL/FOOD SERVI	
12/07/23	24-5	2019				30.00	.00	2019/11-02/NIP/FOOD SERVI	
12/07/23	24-5	2021				51.00	.00	2021/11-02/NIP/FOOD SERVI	
12/07/23	24-5	2022				85.00	.00	2022/11-02/NIP/FOOD SERVI	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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5151			MEAL SALES TO PUPILS	(cont'd)						
	12/07/23	24-5		2023			100.00	.00	2023/11-02/KEY/FOOD SERVI	
	12/07/23	24-5		2025			120.00	.00	2025/11-02/KEY/FOOD SERVI	
	12/07/23	24-5		2068			4.00	.00	2068/11-09/NIP/FOOD SERVI	
	12/07/23	24-5		2069			4.00	.00	2069/11-09/KHS/FOOD SERVI	
	12/07/23	24-5		2070			5.00	.00	2070/11-09/NIP/FOOD SERVI	
	12/07/23	24-5		2071			10.00	.00	2071/11-09/NOR/FOOD SERVI	
	12/07/23	24-5		2072			15.70	.00	2072/11-09/KHS/FOOD SERVI	
	12/07/23	24-5		2073			20.00	.00	2073/11-09/NGL/FOOD SERVI	
	12/07/23	24-5		2074			25.00	.00	2074/11-09/WES/FOOD SERVI	
	12/07/23	24-5		2075			30.00	.00	2075/11-09/WES/FOOD SERVI	
	12/07/23	24-5		2076			30.00	.00	2076/11-09/KEY/FOOD SERVI	
	12/07/23	24-5		2077			35.00	.00	2077/11-09/NIP/FOOD SERVI	
	12/07/23	24-5		2078			35.05	.00	2078/11-09/KHS/FOOD SERVI	
	12/07/23	24-5		2079			37.60	.00	2079/11-09/KHS/FOOD SERVI	
	12/07/23	24-5		2080			40.00	.00	2080/11-09/NOR/FOOD SERVI	
	12/07/23	24-5		2081			41.00	.00	2081/11-09/KHS/FOOD SERVI	
	12/07/23	24-5		2082			59.00	.00	2082/11-09/KHS/FOOD SERVI	
	12/07/23	24-5		2083			60.00	.00	2083/11-09/NIP/FOOD SERVI	
	12/07/23	24-5		2084			71.50	.00	2084/11-09/KHS/FOOD SERVI	
	12/07/23	24-5		2085			100.00	.00	2085/11-09/NOR/FOOD SERVI	
	12/07/23	24-5		2086			100.00	.00	2086/11-09/NOR/FOOD SERVI	
	12/07/23	24-5		2087			100.00	.00	2087/11-09/NOR/FOOD SERVI	
	12/07/23	24-5		2088			110.00	.00	2088/11-09/NIP/FOOD SERVI	
	12/07/23	24-5		2090			325.00	.00	2090/11-09/NOR/FOOD SERVI	
	12/07/23	24-5		3039			3.35	.00	3039/11-16/WES/FOOD SERVI	
	12/07/23	24-5		3158			7.50	.00	3158/11-30/NIP/FOOD SERVI	
	12/07/23	24-5		3159			10.00	.00	3159/11-30/ROB/FOOD SERVI	
	12/07/23	24-5		3160			15.00	.00	3160/11-30/NOR/FOOD SERVI	
	12/07/23	24-5		3161			20.00	.00	3161/11-30/WES/FOOD SERVI	
	12/07/23	24-5		3162			20.00	.00	3162/11-30/NOR/FOOD SERVI	
	12/07/23	24-5		3163			20.00	.00	3163/11-30/NIP/FOOD SERVI	
	12/07/23	24-5		3164			20.00	.00	3164/11-30/KEY/FOOD SERVI	
	12/07/23	24-5		3165			20.00	.00	3165/11-30/NOR/FOOD SERVI	
	12/07/23	24-5		3166			25.00	.00	3166/11-30/NGL/FOOD SERVI	
	12/07/23	24-5		3167			30.00	.00	3167/11-30/ROB/FOOD SERVI	
	12/07/23	24-5		3169			40.00	.00	3169/11-30/KHS/FOOD SERVI	
	12/07/23	24-5		3170			50.00	.00	3170/11-30/KHS/FOOD SERVI	
	12/07/23	24-5		3172			55.00	.00	3172/11-30/NOR/FOOD SERVI	
	12/07/23	24-5		3174			59.00	.00	3174/11-30/NOR/FOOD SERVI	
	12/07/23	24-5		3174			60.00	.00	3175/11-30/NIP/FOOD SERVI	
	12/07/23	24-5		3176			65.00	.00	3176/11-30/ROB/FOOD SERVI	

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KIRKWOOD SCHOOL DISTRICT R-7
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5151			MEAL SALES TO PUPILS	(cont'd)						
	12/07/23	24-5		3177			80.00	.00	3177/11-30/ROB/FOOD SERVI	
	12/07/23	24-5		3178			100.00	.00	3178/11-30/WES/FOOD SERVI	
	12/07/23	24-5		2056			5,609.70	.00	2056/MSB/11-04/	
	12/07/23	24-5		3028			365.00	.00	3028/MSB/11-14/	
	12/07/23	24-5		3085			6,846.15	.00	3085/MSB/11-15/	
	12/07/23	24-5		3126			350.00	.00	3126/MSB/11-22/	
	12/07/23	24-5		3137			330.00	.00	3137/MSB/11-24/	
	12/07/23	24-5		3145			1,985.00	.00	3145/MSB/11-27/	
	12/07/23	24-5		3150			400.00	.00	3150/MSB/11-28/	
	12/07/23	24-5		3153			1,120.00	.00	3153/MSB/11-29/	
	12/07/23	24-5		3189			320.00	.00	3189/MSB/11-30/	
	12/07/23	24-5		2054			1,545.00	.00	2054/MSB/11-05/	
	12/07/23	24-5		2065			2,374.00	.00	2065/MSB/11-06/	
	12/07/23	24-5		2051			892.75	.00	2051/MSB/11-06/	
	12/07/23	24-5		2049			290.00	.00	2049/MSB/11-06/	
	12/07/23	24-5		2050			470.00	.00	2050/MSB/11-06/	
	12/07/23	24-5		2074			2,545.00	.00	2074/MSB/11-07/	
	12/07/23	24-5		3034			40.00	.00	3034/MSB/11-15/	
	12/07/23	24-5		3095			5,584.40	.00	3095/MSB/11-16/	
	12/07/23	24-5		3068			337.00	.00	3068/MSB/11-16/	
	12/07/23	24-5		3108			6,256.00	.00	3108/MSB/11-17/	
	12/07/23	24-5		3090			70.00	.00	3090/MSB/11-17/	
	12/07/23	24-5		3105			1,990.02	.00	3105/MSB/11-20/	
	12/07/23	24-5		3103			650.00	.00	3103/MSB/11-20/	
	12/07/23	24-5		3100			270.00	.00	3100/MSB/11-20/	
	12/07/23	24-5		3117			1,835.00	.00	3117/MSB/11-21/	
	12/07/23	24-5		3023			4,230.00	.00	3023/MSB/11-12/	
	12/07/23	24-5		3032			4,467.80	.00	3032/MSB/11-13/	
	12/07/23	24-5		3019			1,910.00	.00	3019/MSB/11-13/	
	12/07/23	24-5		3016			100.00	.00	3016/MSB/11-13/	
	12/07/23	24-5		3017			190.00	.00	3017/MSB/11-13/	
	12/07/23	24-5		3038			6,081.70	.00	3038/MSB/11-14/	
	12/07/23	24-5		2063			595.00	.00	2063/MSB/11-07/	
	12/07/23	24-5		2091			405.40	.00	2091/MSB/11-08/	
	12/07/23	24-5		2070			425.00	.00	2070/MSB/11-08/	
	12/07/23	24-5		3010			2,434.00	.00	3010/MSB/11-09/	
	12/08/23	24-5		2034			2,072.00	.00	2034/MSB/11-01/	
	12/08/23	24-5		2007			935.00	.00	2007/MSB/11-01/	
	12/08/23	24-5		2044			10,070.70	.00	2044/MSB/11-02/	
	12/08/23	24-5		2030			810.00	.00	2030/MSB/11-02/	
	12/08/23	24-5		3137			330.00	.00	3137/MSB/11-24/	

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 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/08/23	24-5		2096			1,871.00	.00	2096/MSB/11-09/	
12/08/23	24-5		3022			3,380.70	.00	3022/MSB/11-10/	
12/08/23	24-5		3007			505.00	.00	3007/MSB/11-10/	
12/08/23	24-5		2055			5,497.00	.00	2055/MSB/11-03/	
12/08/23	24-5		2040			810.00	.00	2040/MSB/11-03/	
12/08/23	24-5		2056			5,609.70	.00	2056/MSB/11-04/	
12/08/23	24-5		3145			1,985.00	.00	3145/MSB/11-27/	
12/08/23	24-5		3150			400.00	.00	3150/MSB/11-28/	
12/08/23	24-5		3153			1,120.00	.00	3153/MSB/11-29/	
12/08/23	24-5		3189			320.00	.00	3189/MSB/11-30/	
12/08/23	24-5		3028			365.00	.00	3028/MSB/11-14/	
12/08/23	24-5		3085			6,846.15	.00	3085/MSB/11-15/	
12/08/23	24-5		3034			40.00	.00	3034/MSB/11-15/	
12/08/23	24-5		3095			5,584.40	.00	3095/MSB/11-16/	
12/08/23	24-5		3024			11,913.00	.00	3024/MSB/11-11/	
12/08/23	24-5		2054			1,545.00	.00	2054/MSB/11-05/	
12/08/23	24-5		2065			2,374.00	.00	2065/MSB/11-06/	
12/08/23	24-5		2051			892.75	.00	2051/MSB/11-06/	
12/08/23	24-5		2049			290.00	.00	2049/MSB/11-06/	
12/08/23	24-5		2050			470.00	.00	2050/MSB/11-06/	
12/08/23	24-5		2074			2,545.00	.00	2074/MSB/11-07/	
12/08/23	24-5		3023			4,230.00	.00	3023/MSB/11-12/	
12/08/23	24-5		3068			337.00	.00	3068/MSB/11-16/	
12/08/23	24-5		3108			6,256.00	.00	3108/MSB/11-17/	
12/08/23	24-5		3090			70.00	.00	3090/MSB/11-17/	
12/08/23	24-5		2063			595.00	.00	2063/MSB/11-07/	
12/08/23	24-5		2091			405.40	.00	2091/MSB/11-08/	
12/08/23	24-5		2070			425.00	.00	2070/MSB/11-08/	
12/08/23	24-5		3010			2,434.00	.00	3010/MSB/11-09/	
12/08/23	24-5		2056			-5,609.70	.00	2056/MSB/11-04/	
12/08/23	24-5		3028			-365.00	.00	3028/MSB/11-14/	
12/08/23	24-5		3085			-6,846.15	.00	3085/MSB/11-15/	
12/08/23	24-5		3034			-40.00	.00	3034/MSB/11-15/	
12/08/23	24-5		3095			-5,584.40	.00	3095/MSB/11-16/	
12/08/23	24-5		3024			-11,913.00	.00	3024/MSB/11-11/	
12/08/23	24-5		2054			-1,545.00	.00	2054/MSB/11-05/	
12/08/23	24-5		2065			-2,374.00	.00	2065/MSB/11-06/	
12/08/23	24-5		2051			-892.75	.00	2051/MSB/11-06/	
12/08/23	24-5		2049			-290.00	.00	2049/MSB/11-06/	
12/08/23	24-5		2050			-470.00	.00	2050/MSB/11-06/	
12/08/23	24-5		2074			-2,545.00	.00	2074/MSB/11-07/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
12/08/23	24-5		3023			-4,230.00	.00	3023/MSB/11-12/	
12/08/23	24-5		3068			-337.00	.00	3068/MSB/11-16/	
12/08/23	24-5		3108			-6,256.00	.00	3108/MSB/11-17/	
12/08/23	24-5		3090			-70.00	.00	3090/MSB/11-17/	
12/08/23	24-5		2063			-595.00	.00	2063/MSB/11-07/	
12/08/23	24-5		2091			-405.40	.00	2091/MSB/11-08/	
12/08/23	24-5		2070			-425.00	.00	2070/MSB/11-08/	
12/08/23	24-5		3010			-2,434.00	.00	3010/MSB/11-09/	
12/08/23	24-5		3032			-4,467.80	.00	3032/MSB/11-13/	
12/08/23	24-5		3019			-1,910.00	.00	3019/MSB/11-13/	
12/08/23	24-5		3016			-100.00	.00	3016/MSB/11-13/	
12/08/23	24-5		3017			-190.00	.00	3017/MSB/11-13/	
12/08/23	24-5		3038			-6,081.70	.00	3038/MSB/11-14/	
12/08/23	24-5		3105			-1,990.02	.00	3105/MSB/11-20/	
12/08/23	24-5		3103			-650.00	.00	3103/MSB/11-20/	
12/08/23	24-5		3100			-270.00	.00	3100/MSB/11-20/	
12/08/23	24-5		3117			-1,835.00	.00	3117/MSB/11-21/	
12/08/23	24-5		3126			-350.00	.00	3126/MSB/11-22/	
12/08/23	24-5		3032			4,467.80	.00	3032/MSB/11-13/	
12/08/23	24-5		3019			1,910.00	.00	3019/MSB/11-13/	
12/08/23	24-5		3016			100.00	.00	3016/MSB/11-13/	
12/08/23	24-5		3017			190.00	.00	3017/MSB/11-13/	
12/08/23	24-5		3038			6,081.70	.00	3038/MSB/11-14/	
12/08/23	24-5		3105			1,990.02	.00	3105/MSB/11-20/	
12/08/23	24-5		3103			650.00	.00	3103/MSB/11-20/	
12/08/23	24-5		3100			270.00	.00	3100/MSB/11-20/	
12/08/23	24-5		3117			1,835.00	.00	3117/MSB/11-21/	
12/08/23	24-5		3126			350.00	.00	3126/MSB/11-22/	
12/08/23	24-5		2034			-2,072.00	.00	2034/MSB/11-01/	
12/08/23	24-5		2010			5,618.85	.00	2010/MSB/10-31/	
12/08/23	24-5		2007			-935.00	.00	2007/MSB/11-01/	
12/08/23	24-5		2044			-10,070.70	.00	2044/MSB/11-02/	
12/08/23	24-5		2030			-810.00	.00	2030/MSB/11-02/	
12/08/23	24-5		3137			-330.00	.00	3137/MSB/11-24/	
12/08/23	24-5		2096			-1,871.00	.00	2096/MSB/11-09/	
12/08/23	24-5		3022			-3,380.70	.00	3022/MSB/11-10/	
12/08/23	24-5		3007			-505.00	.00	3007/MSB/11-10/	
12/08/23	24-5		3145			-1,985.00	.00	3145/MSB/11-27/	
12/08/23	24-5		3150			-400.00	.00	3150/MSB/11-28/	
12/08/23	24-5		3153			-1,120.00	.00	3153/MSB/11-29/	
12/08/23	24-5		3189			-320.00	.00	3189/MSB/11-30/	

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POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

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5151		MEAL SALES TO PUPILS	(cont'd)						
12/08/23	24-5		2055			-5,497.00	.00	2055/MSB/11-03/	
12/08/23	24-5		2040			-810.00	.00	2040/MSB/11-03/	
TOTAL PERIOD 5					.00	110,551.12	.00		848,938.78
12/08/23	21-6	2401783	467417	28909 TRISHA WACHTER		-29.35		LUNCH REFUND - ANNA WACHT	
12/08/23	21-6	2401783	H REFUND-BEN	28909 TRISHA WACHTER		.00		LUNCH REFUND - ANNA WACHT	
12/08/23	21-6	2401783	467417	28909 TRISHA WACHTER		-21.95		LUNCH REFUND - BEN WACHTE	
01/04/24	24-6		3448			4,567.05	.00	3448/MSB/12-13/	
01/04/24	24-6		3401			850.00	.00	3401/MSB/12-13/	
01/04/24	24-6		3459			6,548.25	.00	3459/MSB/12-14/	
01/04/24	24-6		3441			1,150.00	.00	3441/MSB/12-14/	
01/04/24	24-6		3472			5,501.25	.00	3472/MSB/12-15/	
01/04/24	24-6		3458			1,315.00	.00	3458/MSB/12-15/	
01/04/24	24-6		3471			5,373.00	.00	3471/MSB/12-16/	
01/04/24	24-6		3404			6,278.00	.00	3404/MSB/12-12/	
01/04/24	24-6		3469			620.00	.00	3469/MSB/12-17/	
01/04/24	24-6		3481			2,252.00	.00	3481/MSB/12-18/	
01/04/24	24-6		3470			1,090.00	.00	3470/MSB/12-18/	
01/04/24	24-6		3465			300.00	.00	3465/MSB/12-18/	
01/04/24	24-6		3466			300.00	.00	3466/MSB/12-18/	
01/04/24	24-6		3513			4,890.25	.00	3513/MSB/12-19/	
01/04/24	24-6		3478			860.00	.00	3478/MSB/12-19/	
01/04/24	24-6		3523			3,659.00	.00	3523/MSB/12-20/	
01/04/24	24-6		3503			735.00	.00	3503/MSB/12-20/	
01/04/24	24-6		3530			2,475.00	.00	3530/MSB/12-21/	
01/04/24	24-6		3522			1,275.00	.00	3522/MSB/12-21/	
01/04/24	24-6		3543			670.00	.00	3543/MSB/12-22/	
01/04/24	24-6		3528			1,265.00	.00	3528/MSB/12-22/	
01/04/24	24-6		3542			300.00	.00	3542/MSB/12-23/	
01/04/24	24-6		3536			40.00	.00	3536/MSB/12-24/	
01/04/24	24-6		3540			220.00	.00	3540/MSB/12-25/	
01/04/24	24-6		3550			360.00	.00	3550/MSB/12-26/	
01/04/24	24-6		3544			1,120.00	.00	3544/MSB/12-26/	
01/04/24	24-6		3537			60.00	.00	3537/MSB/12-26/	
01/04/24	24-6		3541			250.00	.00	3541/MSB/12-26/	
01/04/24	24-6		3554			80.00	.00	3554/MSB/12-27/	
01/04/24	24-6		3552			990.00	.00	3552/MSB/12-27/	
01/04/24	24-6		3562			80.00	.00	3562/MSB/12-28/	
01/04/24	24-6		3556			1,205.00	.00	3556/MSB/12-28/	
01/04/24	24-6		3563			330.00	.00	3563/MSB/12-29/	

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POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
01/04/24	24-6		3215			20.00	.00	3215/MSB/12-04/	
01/04/24	24-6		3219			180.00	.00	3219/MSB/12-04/	
01/04/24	24-6		3331			985.00	.00	3331/MSB/12-05/	
01/04/24	24-6		3389			5,091.75	.00	3389/MSB/12-08/	
01/04/24	24-6		3390			5,973.00	.00	3390/MSB/12-09/	
01/04/24	24-6		3387			960.00	.00	3387/MSB/12-10/	
01/04/24	24-6		3394			3,808.00	.00	3394/MSB/12-11/	
01/04/24	24-6		3388			1,645.00	.00	3388/MSB/12-11/	
01/04/24	24-6		3386			780.00	.00	3386/MSB/12-11/	
01/04/24	24-6		3385			645.00	.00	3385/MSB/12-11/	
01/04/24	24-6		3395			1,200.00	.00	3395/MSB/12-12/	
01/04/24	24-6		3427			90.00	.00	3427/12-14/NGL/FOOD SERIV	
01/04/24	24-6		3428			120.00	.00	3428/12-14/NOR/FOOD SERIV	
01/04/24	24-6		3430			126.00	.00	3430/12-14/KHS/FOOD SERIV	
01/04/24	24-6		3433			250.00	.00	3433/12-14/NOR/FOOD SERIV	
01/04/24	24-6		3434			260.00	.00	3434/12-14/NOR/FOOD SERIV	
01/04/24	24-6		3482			3.50	.00	3482/12-20/TIL/FOOD SERVI	
01/04/24	24-6		3483			6.00	.00	3483/12-20/ROB/FOOD SERVI	
01/04/24	24-6		3484			10.00	.00	3484/12-20/ROB/FOOD SERVI	
01/04/24	24-6		3485			10.00	.00	3485/12-20/NIP/FOOD SERVI	
01/04/24	24-6		3486			10.00	.00	3486/12-20/NIP/FOOD SERVI	
01/04/24	24-6		3488			33.00	.00	3488/12-20/KHS/FOOD SERVI	
01/04/24	24-6		3489			37.00	.00	3489/12-20/ROB/FOOD SERVI	
01/04/24	24-6		3492			50.00	.00	3492/12-20/NIP/FOOD SERVI	
01/04/24	24-6		3493			50.00	.00	3493/12-20/NIP/FOOD SERVI	
01/04/24	24-6		3494			61.70	.00	3494/12-20/WES/FOOD SERVI	
01/04/24	24-6		3495			70.00	.00	3495/12-20/TIL/FOOD SERVI	
01/04/24	24-6		3496			80.00	.00	3496/12-20/KHS/FOOD SERVI	
01/04/24	24-6		3498			120.00	.00	3498/12-20/NGL/FOOD SERVI	
01/04/24	24-6		3499			140.00	.00	3499/12-20/TIL/FOOD SERVI	
01/04/24	24-6		3341			7.00	.00	3341/12-07/ROB/FOOD SERVI	
01/04/24	24-6		3342			17.65	.00	3342/12-07/WES/FOOD SERVI	
01/04/24	24-6		3343			20.00	.00	3343/12-07/KHS/FOOD SERVI	
01/04/24	24-6		3344			20.00	.00	3344/12-07/ROB/FOOD SERVI	
01/04/24	24-6		3346			27.00	.00	3346/12-07/KHS/FOOD SERVI	
01/04/24	24-6		3347			35.00	.00	3347/12-07/KHS/FOOD SERVI	
01/04/24	24-6		3348			40.00	.00	3348/12-07/KEY/FOOD SERVI	
01/04/24	24-6		3349			40.00	.00	3349/12-07/KEY/FOOD SERVI	
01/04/24	24-6		3350			50.00	.00	3350/12-07/WES/FOOD SERVI	
01/04/24	24-6		3352			53.00	.00	3352/12-07/NGL/FOOD SERVI	
01/04/24	24-6		3353			60.00	.00	3353/12-07/KHS/FOOD SERVI	

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POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151		MEAL SALES TO PUPILS	(cont'd)						
01/04/24	24-6		3356			197.25	.00	3356/12-07/ROB/FOOD SERVI	
01/04/24	24-6		3360			365.00	.00	3360/12-07/KHS/FOOD SERVI	
01/04/24	24-6		3405			3.35	.00	3405/12-14/WES/FOOD SERVI	
01/04/24	24-6		3406			4.00	.00	3406/12-14/NOR/FOOD SERIV	
01/04/24	24-6		3407			4.30	.00	3407/12-14/ROB/FOOD SERIV	
01/04/24	24-6		3408			10.00	.00	3408/12-14/WES/FOOD SERIV	
01/04/24	24-6		3409			10.00	.00	3409/12-14/NIP/FOOD SERIV	
01/04/24	24-6		3410			13.00	.00	2410/12-14/NIP/FOOD SERIV	
01/04/24	24-6		3144			14.00	.00	3411/12-14/KEY/FOOD SERIV	
01/04/24	24-6		3412			20.00	.00	3412/12-14/ROB/FOOD SERIV	
01/04/24	24-6		3413			20.00	.00	3413/12-14/KHS/FOOD SERIV	
01/04/24	24-6		3414			20.00	.00	3414/12-14/TIL/FOOD SERIV	
01/04/24	24-6		3415			21.00	.00	3415/12-14/KHS/FOOD SERIV	
01/04/24	24-6		3416			30.00	.00	3416/12-14/WES/FOOD SERIV	
01/04/24	24-6		3417			30.00	.00	3417/12-14/NIP/FOOD SERIV	
01/04/24	24-6		3421			46.00	.00	3421/12-14/KHS/FOOD SERIV	
01/04/24	24-6		3423			61.00	.00	3423/12-14/NOR/FOOD SERIV	
01/04/24	24-6		3425			80.00	.00	3425/12-14/NIP/FOOD SERIV	
01/04/24	24-6		3426			84.30	.00	3426/12-14/ROB/FOOD SERIV	
		TOTAL PERIOD 6			.00	81,175.30	.00		767,763.48
TOTAL		MEAL SALES TO PUPILS			1,382,360.00	614,596.52	.00		767,763.48
TOTAL FUND - FOOD SERVICE FUND					1,863,480.00	816,456.73	.00		1,047,023.27
16-0000-0800-1-08000-1600000800108000 - DISTRICT									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5191		RENTALS			517,260.00	.00	.00	BEGINNING BALANCE	
11/03/23	24-4		1790			960.00	.00	1790/10-11/43907/CSP-SEPT	
		TOTAL PERIOD 4			.00	960.00	.00		516,300.00
TOTAL		RENTALS			517,260.00	960.00	.00		516,300.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
5179		STUDENT ACTIVITY REVENUE		610,722.00	3,562.27	.00	BEGINNING BALANCE	
	10/17/23	19-4 SH1017A			-50.00		RECLS SW TO CAMP FEES	
	TOTAL PERIOD 4			.00	-50.00	.00		607,209.73
	12/07/23	24-5 3074			703.11	.00	3074/11-16/43488/KEY CLOS	
	TOTAL PERIOD 5			.00	703.11	.00		606,506.62
	01/04/24	24-6 3452			18,142.58	.00	3452/12-14/43495/NGL LIGH	
	01/04/24	24-6 3452			7,161.62	.00	3452/12-14/43495/DISTRICT	
	TOTAL PERIOD 6			.00	25,304.20	.00		581,202.42
TOTAL	STUDENT ACTIVITY REVENUE			610,722.00	29,519.58	.00		581,202.42
5173		STUDENT FEES		.00	368.33	.00	BEGINNING BALANCE	
	11/03/23	24-4 1867			18.77	.00	1867/MSB/10-17/ASC095	
	TOTAL PERIOD 4			.00	18.77	.00		-387.10
	01/04/24	24-6 3336			19.00	.00	3336/MSB/12-05/ASC095	
	01/04/24	24-6 3336			38.01	.00	3336/MSB/12-05/ASC095	
	TOTAL PERIOD 6			.00	57.01	.00		-444.11
TOTAL	STUDENT FEES			.00	444.11	.00		-444.11
5174		VENDING/ENTERPRISE SALES		.00	7,017.60	.00	BEGINNING BALANCE	
	11/03/23	24-4 1789			5.05	.00	1789/10-11/43484/SODA COM	
	TOTAL PERIOD 4			.00	5.05	.00		-7,022.65
TOTAL	VENDING/ENTERPRISE SALES			.00	7,022.65	.00		-7,022.65
5651		SALE OF PROPERTY		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL	SALE OF PROPERTY			.00	.00	.00		.00
5198		MISC LOCAL REVENUE		.00	66,734.46	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
11/03/23	24-4		1700			18.77	.00	1700/MSB/09-29/ASC083	
11/03/23	24-4		1700			208.22	.00	1700/MSB/09-29/ASC083	
11/03/23	24-4		1700			405.13	.00	1700/MSB/09-29/ASC083	
11/03/23	24-4		1699			310.58	.00	1699/MSB/09-30/ASC083	
11/03/23	24-4		1699			360.13	.00	1699/MSB/09-30/ASC083	
11/03/23	24-4		1691			37.89	.00	1691/MSB/09-30/ASC083	
11/03/23	24-4		1710			150.86	.00	1710/MSB/10-02/ASC083	
11/03/23	24-4		1694			94.20	.00	1694/MSB/10-02/ASC083	
11/03/23	24-4		1715			151.91	.00	1715/MSB/10-03/ASC083	
11/03/23	24-4		1715			442.67	.00	1715/MSB/10-03/ASC083	
11/03/23	24-4		1706			18.77	.00	1706/MSB/10-03/ASC083	
11/03/23	24-4		1740			18.77	.00	1740/MSB/10-04/ASC083	
11/03/23	24-4		1797			18.77	.00	1797/MSB/10-12/ASC083	
11/03/23	24-4		1844			37.89	.00	1844/MSB/10-13/ASC083	
11/03/23	24-4		1850			37.89	.00	1850/MSB/10-14/ASC083	
11/03/23	24-4		1973			23.55	.00	1973/MSB/10-26/ASC083	
11/03/23	24-4		1990			-20.00	.00	1990/MSB/10-27/ASC083	
11/03/23	24-4		1763			-10.00	.00	1763/MSB/10-05/ASC083	
11/03/23	24-4		1741			75.78	.00	1741/MSB/10-05/ASC083	
11/03/23	24-4		1741			94.20	.00	1741/MSB/10-05/ASC083	
11/03/23	24-4		1776			37.89	.00	1776/MSB/10-06/ASC083	
11/03/23	24-4		1776			56.66	.00	1776/MSB/10-06/ASC083	
11/03/23	24-4		1762			18.77	.00	1762/MSB/10-06/ASC083	
11/03/23	24-4		1870			20.00	.00	1870/10-19/42820/IPAD	INS
11/03/23	24-4		1727			20.00	.00	1727/10-05/42817/IPAD	INS
11/03/23	24-4		1728			20.00	.00	1728/10-05/42818/IPAD	INS
11/03/23	24-4		1751			30.00	.00	1751/10-05/43023/IPAD	
11/03/23	24-4		1696			113.32	.00	1696/MSB/10-01/ASC083	
11/03/23	24-4		1710			94.55	.00	1710/MSB/10-02/ASC083	
11/03/23	24-4		1762			56.66	.00	1762/MSB/10-06/ASC083	
11/03/23	24-4		1774			18.77	.00	1774/MSB/10-07/ASC083	
11/03/23	24-4		1775			18.77	.00	1775/MSB/10-09/ASC083	
11/03/23	24-4		1867			-80.00	.00	1867/MSB/10-17/ASC083	
11/03/23	24-4		1772			56.66	.00	1772/MSB/10-10/ASC083	
11/03/23	24-4		1768			37.89	.00	1768/MSB/10-10/ASC083	
11/03/23	24-4		1786			18.77	.00	1786/MSB/10-11/ASC083	
11/03/23	24-4		1975			-10.00	.00	1975/MSB/10-26/ASC083	
11/03/23	24-4		1975			76.31	.00	1975/MSB/10-26/ASC083	
11/03/23	24-4		1951			80.00	.00	1951/10-26/43392/TECH	INS
11/03/23	24-4		1969			10.00	.00	1969/10-26/43024/IPAD	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
		TOTAL PERIOD 4			.00	3,171.00	.00		-69,905.46
12/07/23	24-5		2069			152.61	.00	2069/MSB/11-07/ASC083	
12/07/23	24-5		2024			20.00	.00	2024/11-02/1518/43397/TEC	
12/07/23	24-5		3045			30.00	.00	3045/11-16/42825/INSURANC	
12/07/23	24-5		3054			60.00	.00	3054/11-16/1593/43417/INS	
12/07/23	24-5		3197			20.00	.00	3197/11-30/41120/IPAD	
12/07/23	24-5		2043			37.89	.00	2043/MSB/11-02/ASC083	
12/08/23	24-5		2043			37.89	.00	2043/MSB/11-02/ASC083	
12/08/23	24-5		2069			152.61	.00	2069/MSB/11-07/ASC083	
12/08/23	24-5		2043			-37.89	.00	2043/MSB/11-02/ASC083	
12/08/23	24-5		2069			-152.61	.00	2069/MSB/11-07/ASC083	
		TOTAL PERIOD 5			.00	320.50	.00		-70,225.96
01/02/24	19-6		SH1215			20.00		LAPTOP INS - KHS	
01/02/24	19-6		SH1205B			600.00		RECLASS REV FOR IPAD INS	
01/04/24	24-6		3467			47.45	.00	3467/MSB/12-16/ASC083	
01/04/24	24-6		3525			12.08	.00	3525/MSB/12-21/ASC083	
01/04/24	24-6		3358			285.75	.00	3358/MSB/12-06/ASC083	
01/04/24	24-6		3422			40.00	.00	3422/12-14/1520/44053/TEC	
01/04/24	24-6		3400			37.89	.00	3400/MSB/12-12/ASC083	
		TOTAL PERIOD 6			.00	1,043.17	.00		-71,269.13
TOTAL		MISC LOCAL REVENUE			.00	71,269.13	.00		-71,269.13
5192		GIFTS/DONATIONS			1,059,518.00	2,628.78	.00	BEGINNING BALANCE	
11/03/23	24-4		1700			9.21	.00	1700/MSB/09-29/ASC097	
11/03/23	24-4		1715			.61	.00	1715/MSB/10-03/ASC097	
11/03/23	24-4		1836			.61	.00	1836/MSB/10-12/ASC097	
11/03/23	24-4		1850			60.74	.00	1850/MSB/10-14/ASC097	
11/03/23	24-4		1906			.61	.00	1906/MSB/10-19/ASC097	
11/03/23	24-4		1920			5.04	.00	1920/MSB/10-20/ASC097	
11/03/23	24-4		1990			18.42	.00	1990/MSB/10-27/ASC097	
11/03/23	24-4		1848			38.15	.00	1848/MSB/10-15/ASC097	
11/03/23	24-4		1861			23.55	.00	1861/MSB/10-16/ASC097	
11/03/23	24-4		1912			10.77	.00	1912/MSB/10-21/ASC097	
11/03/23	24-4		1928			4.43	.00	1928/MSB/10-23/ASC097	
11/03/23	24-4		1962			880.00	.00	1962/10-26/43486/KSD NOW	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS		(cont'd)					
11/03/23	24-4	1793				18,000.00	.00	1793/10-11/43906/FOUNDATI	
11/03/23	24-4	1916				716.65	.00	1916/MSB/10-23/ASC097	
11/03/23	24-4	1786				.61	.00	1786/MSB/10-11/ASC097	
11/03/23	24-4	1986				18.77	.00	1986/MSB/10-28/ASC097	
11/03/23	24-4	1987				9.21	.00	1987/MSB/10-29/ASC097	
TOTAL PERIOD 4					.00	19,797.38	.00		1,037,091.84
12/07/23	24-5	2020				.61	.00	2020/MSB/11-02/ASC097	
12/07/23	24-5	3021				.61	.00	3021/MSB/11-10/ASC097	
12/07/23	24-5	3182				47.45	.00	3182/MSB/11-29/ASC097	
12/07/23	24-5	3037				48.06	.00	3037/MSB/11-14/ASC097	
12/07/23	24-5	3096				9.21	.00	3096/MSB/11-19/ASC097	
12/07/23	24-5	3115				1,000.00	.00	3115/11-21/43911/KHS PPO	
12/07/23	24-5	2027				500.00	.00	2027/11-02/43487/DONATION	
12/08/23	24-5	2020				.61	.00	2020/MSB/11-02/ASC097	
12/08/23	24-5	3021				.61	.00	3021/MSB/11-10/ASC097	
12/08/23	24-5	3182				47.45	.00	3182/MSB/11-29/ASC097	
12/08/23	24-5	3037				-48.06	.00	3037/MSB/11-14/ASC097	
12/08/23	24-5	3096				-9.21	.00	3096/MSB/11-19/ASC097	
12/08/23	24-5	3037				48.06	.00	3037/MSB/11-14/ASC097	
12/08/23	24-5	3096				9.21	.00	3096/MSB/11-19/ASC097	
12/08/23	24-5	2020				-.61	.00	2020/MSB/11-02/ASC097	
12/08/23	24-5	3021				-.61	.00	3021/MSB/11-10/ASC097	
12/08/23	24-5	3182				-47.45	.00	3182/MSB/11-29/ASC097	
TOTAL PERIOD 5					.00	1,605.94	.00		1,035,485.90
01/04/24	24-6	3396				19.03	.00	3396/MSB/12-11/ASC097	
01/04/24	24-6	3451				612.83	.00	3451/12-14/43914/KECC PTO	
01/04/24	24-6	3332				1,000.00	.00	3332/12-05/43494/TILL PTO	
01/04/24	24-6	3500				.61	.00	3500/MSB/12-19/ASC097	
01/04/24	24-6	3476				4.43	.00	3476/MSB/12-19/ASC097	
01/04/24	24-6	3218				.61	.00	3218/MSB/12-01/ASC097	
01/04/24	24-6	3539				.61	.00	3539/MSB/12-23/ASC097	
01/04/24	24-6	3548				9.21	.00	3548/MSB/12-27/ASC097	
01/04/24	24-6	3358				38.06	.00	3358/MSB/12-06/ASC097	
01/04/24	24-6	3374				23.20	.00	3374/MSB/12-07/ASC097	
01/04/24	24-6	3384				.61	.00	3384/MSB/12-09/ASC097	
01/04/24	24-6	3383				10.77	.00	3383/MSB/12-10/ASC097	
01/04/24	24-6	3400				5.04	.00	3400/MSB/12-12/ASC097	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS		(cont'd)					
	01/04/24	24-6	3468			.61	.00	3468/MSB/12-15/ASC097	
	01/04/24	24-6	3467			13.64	.00	3467/MSB/12-16/ASC097	
	TOTAL PERIOD 6				.00	1,739.26	.00		1,033,746.64
TOTAL		GIFTS/DONATIONS			1,059,518.00	25,771.36	.00		1,033,746.64
TOTAL FUND - STUDENT ACTIVITY FUND					2,187,500.00	134,986.83	.00		2,052,513.17
22-0000-0800-1-08000-2200000800108000 - DISTRICT									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV									
5311		BASIC FORMULA-STATE MONIE			920,410.00	400,703.25	.00	BEGINNING BALANCE	
	11/03/23	24-4	1908			169,540.50	.00	1908/FIN-DESE/SEPT23	
	TOTAL PERIOD 4				.00	169,540.50	.00		350,166.25
	11/30/23	24-5	3120			191,579.25	.00	3120/FIN-DESE/STATEMO NOV	
	TOTAL PERIOD 5				.00	191,579.25	.00		158,587.00
	01/04/24	24-6	3524			151,641.00	.00	3524/FIN-DESE/12-23	
	TOTAL PERIOD 6				.00	151,641.00	.00		6,946.00
TOTAL		BASIC FORMULA-STATE MONIE			920,410.00	913,464.00	.00		6,946.00
22-0000-0800-1-08000-2200000800108000 - DISTRICT									
5211		FINES FORFEITURES ESCH			45,000.00	.00	.00	BEGINNING BALANCE	
	11/03/23	24-4	1322			80,372.42	.00	1322/39549/8-15/SCHLFINES	
	TOTAL PERIOD 4				.00	80,372.42	.00		-35,372.42

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5211		FINES FORFEITURES ESCH (cont'd)						
TOTAL		FINES FORFEITURES ESCH		45,000.00	80,372.42	.00		-35,372.42
5221		STATE ASSESSED UTILITIES		592,200.00	.00	.00	BEGINNING BALANCE	
	11/03/23 24-4	1315			378.18	.00	1315/43901/8-15/STLCNTY R	
		TOTAL PERIOD 4		.00	378.18	.00		591,821.82
TOTAL		STATE ASSESSED UTILITIES		592,200.00	378.18	.00		591,821.82
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III								
5422		CARES ESSER III		516,600.00	282,065.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		234,534.72
TOTAL		CARES ESSER III		516,600.00	282,065.28	.00		234,534.72
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
22-0000-0800-4-42302-2200000800442302 - GROW YOUR OWN								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
22-0000-0800-4-46500-2200000800446500 - DISTRICT								
5465		TITLE II.A		32,000.00	.00	.00	BEGINNING BALANCE	
	11/03/23 24-4	2001			15,998.54	.00	2001/FIN-DESE/SEPT23	
		TOTAL PERIOD 4		.00	15,998.54	.00		16,001.46
TOTAL		TITLE II.A		32,000.00	15,998.54	.00		16,001.46

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES (cont'd)					
22-0000-0800-1-08000-2200000800108000 - DISTRICT							
5112		DELINQUENT TAXES		.00	317,874.68	.00 BEGINNING BALANCE	
	11/30/23	24-5	3005		42,741.74	.00 3005/STLCNTY/NOVEMBER (11	
	11/30/23	24-5	3005A		-128,071.85	.00 3005A/STLCNTY/OCTOBER(10/	
	TOTAL PERIOD 5			.00	-85,330.11	.00	-232,544.57
	01/04/24	24-6	3393		-147,284.79	.00 3393/STLCNTY/DECEMBER(12/	
	01/04/24	24-6	3460		9,791.88	.00 3460/STLCNTY/DECEMBER(12/	
	01/04/24	24-6	3532		10,886.65	.00 3532/STLCNTY/DECEMBER(12/	
	01/04/24	24-6	3567		18,897.99	.00 3567/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6			.00	-107,708.27	.00	-124,836.30
TOTAL	DELINQUENT TAXES			.00	124,836.30	.00	-124,836.30
5141		INTEREST EARNINGS		.00	355.01	.00 BEGINNING BALANCE	
	11/03/23	24-4	1315		.58	.00 1315/43901/8-15/STLCNTY R	
	TOTAL PERIOD 4			.00	.58	.00	-355.59
	11/30/23	24-5	3005		212.53	.00 3005/STLCNTY/NOVEMBER (11	
	11/30/23	24-5	3005A		-199.55	.00 3005A/STLCNTY/OCTOBER(10/	
	TOTAL PERIOD 5			.00	12.98	.00	-368.57
	01/04/24	24-6	3393		1,752.94	.00 3393/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6			.00	1,752.94	.00	-2,121.51
TOTAL	INTEREST EARNINGS			.00	2,121.51	.00	-2,121.51
5113		PROPOSITION C SALES TAX		2,793,750.00	837,839.20	.00 BEGINNING BALANCE	
	11/03/23	24-4	1908		254,893.26	.00 1908/FIN-DESE/SEPT23	
	TOTAL PERIOD 4			.00	254,893.26	.00	1,701,017.54
	11/30/23	24-5	3120		293,577.57	.00 3120/FIN-DESE/STATEMO NOV	
	TOTAL PERIOD 5			.00	293,577.57	.00	1,407,439.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5113	PROPOSITION C	SALES TAX	(cont'd)						
01/04/24	24-6		3524			209,046.02	.00	3524/FIN-DESE/12-23	
	TOTAL PERIOD 6				.00	209,046.02	.00		1,198,393.95
TOTAL	PROPOSITION C	SALES TAX			2,793,750.00	1,595,356.05	.00		1,198,393.95
5111	CURRENT TAXES				46,043,116.00	.00	.00	BEGINNING BALANCE	
11/30/23	24-5		3005			149,508.98	.00	3005/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5				.00	149,508.98	.00		45,893,607.02
01/04/24	24-6		3393			12,627,951.17	.00	3393/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3460			4,455,170.55	.00	3460/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3532			4,856,021.93	.00	3532/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3567			3,852,547.92	.00	3567/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6				.00	25,791,691.57	.00		20,101,915.45
TOTAL	CURRENT TAXES				46,043,116.00	25,941,200.55	.00		20,101,915.45
TOTAL FUND - TEACHERS FUND					50,943,076.00	28,955,792.83	.00		21,987,283.17
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5111	CURRENT TAXES				1,905,315.00	.00	.00	BEGINNING BALANCE	
11/30/23	24-5		3005			6,186.84	.00	3005/STLCNTY/NOVEMBER (11	
	TOTAL PERIOD 5				.00	6,186.84	.00		1,899,128.16
01/04/24	24-6		3393			522,558.43	.00	3393/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3460			184,359.83	.00	3460/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3532			200,947.50	.00	3532/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3567			159,422.65	.00	3567/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6				.00	1,067,288.41	.00		831,839.75
TOTAL	CURRENT TAXES				1,905,315.00	1,073,475.25	.00		831,839.75
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5111	CURRENT TAXES				972,504.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES		(cont'd)					
11/30/23	24-5		3005			3,157.87	.00	3005/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5			.00	3,157.87	.00		969,346.13
01/04/24	24-6		3393			266,722.53	.00	3393/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3460			94,100.33	.00	3460/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3532			102,566.95	.00	3532/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3567			81,371.98	.00	3567/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	544,761.79	.00		424,584.34
TOTAL		CURRENT TAXES			972,504.00	547,919.66	.00		424,584.34
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5111		CURRENT TAXES			3,026,672.00	.00	.00	BEGINNING BALANCE	
11/30/23	24-5		3005			9,828.06	.00	3005/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5			.00	9,828.06	.00		3,016,843.94
01/04/24	24-6		3393			830,105.84	.00	3393/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3460			292,863.27	.00	3460/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3532			319,213.48	.00	3532/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3567			253,249.52	.00	3567/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	1,695,432.11	.00		1,321,411.83
TOTAL		CURRENT TAXES			3,026,672.00	1,705,260.17	.00		1,321,411.83
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			3,026,672.00	.00	.00	BEGINNING BALANCE	
11/30/23	24-5		3005			9,828.06	.00	3005/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5			.00	9,828.06	.00		3,016,843.94
01/04/24	24-6		3393			830,105.84	.00	3393/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3460			292,863.27	.00	3460/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3532			319,213.48	.00	3532/STLCNTY/DECEMBER(12/	
01/04/24	24-6		3567			253,249.52	.00	3567/STLCNTY/DECEMBER(12/	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES		(cont'd)					
		TOTAL PERIOD 6			.00	1,695,432.11	.00		1,321,411.83
TOTAL		CURRENT TAXES			3,026,672.00	1,705,260.17	.00		1,321,411.83
5112		DELINQUENT TAXES			44,570.00	18,966.61	.00	BEGINNING BALANCE	
	11/30/23	24-5	3005			2,809.65	.00	3005/STLCNTY/NOVEMBER (11	
	11/30/23	24-5	3005A			-8,418.88	.00	3005A/STLCNTY/OCTOBER(10/	
		TOTAL PERIOD 5			.00	-5,609.23	.00		31,212.62
	01/04/24	24-6	3393			-9,681.85	.00	3393/STLCNTY/DECEMBER(12/	
	01/04/24	24-6	3460			643.67	.00	3460/STLCNTY/DECEMBER(12/	
	01/04/24	24-6	3532			715.64	.00	3532/STLCNTY/DECEMBER(12/	
	01/04/24	24-6	3567			1,242.27	.00	3567/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	-7,080.27	.00		38,292.89
TOTAL		DELINQUENT TAXES			44,570.00	6,277.11	.00		38,292.89
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5112		DELINQUENT TAXES			44,570.00	20,584.03	.00	BEGINNING BALANCE	
	11/30/23	24-5	3005			2,809.65	.00	3005/STLCNTY/NOVEMBER (11	
	11/30/23	24-5	3005A			-8,418.88	.00	3005A/STLCNTY/OCTOBER(10/	
		TOTAL PERIOD 5			.00	-5,609.23	.00		29,595.20
	01/04/24	24-6	3393			-9,681.85	.00	3393/STLCNTY/DECEMBER(12/	
	01/04/24	24-6	3460			643.67	.00	3460/STLCNTY/DECEMBER(12/	
	01/04/24	24-6	3532			715.64	.00	3532/STLCNTY/DECEMBER(12/	
	01/04/24	24-6	3567			1,242.27	.00	3567/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	-7,080.27	.00		36,675.47
TOTAL		DELINQUENT TAXES			44,570.00	7,894.53	.00		36,675.47
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			.00	8,070.51	.00	BEGINNING BALANCE	
	11/30/23	24-5	3005			902.77	.00	3005/STLCNTY/NOVEMBER (11	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112			DELINQUENT TAXES	(cont'd)						
	11/30/23	24-5		3005A			-2,705.08	.00	3005A/STLCNTY/OCTOBER(10/	
	TOTAL PERIOD 5					.00	-1,802.31	.00		-6,268.20
	01/04/24	24-6		3393			-3,110.89	.00	3393/STLCNTY/DECEMBER(12/	
	01/04/24	24-6		3460			206.82	.00	3460/STLCNTY/DECEMBER(12/	
	01/04/24	24-6		3532			229.94	.00	3532/STLCNTY/DECEMBER(12/	
	01/04/24	24-6		3567			399.16	.00	3567/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	-2,274.97	.00		-3,993.23
TOTAL	DELINQUENT TAXES					.00	3,993.23	.00		-3,993.23
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5112			DELINQUENT TAXES			.00	5,238.33	.00	BEGINNING BALANCE	
	11/30/23	24-5		3005			1,768.70	.00	3005/STLCNTY/NOVEMBER(11	
	11/30/23	24-5		3005A			-5,299.75	.00	3005A/STLCNTY/OCTOBER(10/	
	TOTAL PERIOD 5					.00	-3,531.05	.00		-1,707.28
	01/04/24	24-6		3393			-6,094.81	.00	3393/STLCNTY/DECEMBER(12/	
	01/04/24	24-6		3460			405.20	.00	3460/STLCNTY/DECEMBER(12/	
	01/04/24	24-6		3532			450.50	.00	3532/STLCNTY/DECEMBER(12/	
	01/04/24	24-6		3567			782.02	.00	3567/STLCNTY/DECEMBER(12/	
	TOTAL PERIOD 6					.00	-4,457.09	.00		2,749.81
TOTAL	DELINQUENT TAXES					.00	-2,749.81	.00		2,749.81
5141			INTEREST EARNINGS			.00	22.91	.00	BEGINNING BALANCE	
	11/03/23	24-4		1315			.14	.00	1315/43901/8-15/STLCNTY R	
	TOTAL PERIOD 4					.00	.14	.00		-23.05
	11/30/23	24-5		3005			13.97	.00	3005/STLCNTY/NOVEMBER(11	
	11/30/23	24-5		3005A			-13.12	.00	3005A/STLCNTY/OCTOBER(10/	
	TOTAL PERIOD 5					.00	.85	.00		-23.90
	01/04/24	24-6		3393			115.23	.00	3393/STLCNTY/DECEMBER(12/	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)				
		TOTAL PERIOD 6		.00	115.23	.00	-139.13
TOTAL		INTEREST EARNINGS		.00	139.13	.00	-139.13
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV							
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE							
5141		INTEREST EARNINGS		17,600.00	270.24	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	17,329.76
TOTAL		INTEREST EARNINGS		17,600.00	270.24	.00	17,329.76
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV							
5141		INTEREST EARNINGS		82,800.00	121,225.56	.00 BEGINNING BALANCE	
		11/30/23 24-5	2000		20,850.34	.00 2000/FIN-INTEREST/OCT2023	
		TOTAL PERIOD 5		.00	20,850.34	.00	-59,275.90
		01/12/24 24-6	3205		20,734.64	.00 3205/FIN-INTERST/NOVEMBER	
		01/12/24 24-6	3566		29,031.93	.00 3566/FIN-INTEREST/DECEMBE	
		TOTAL PERIOD 6		.00	49,766.57	.00	-109,042.47
TOTAL		INTEREST EARNINGS		82,800.00	191,842.47	.00	-109,042.47
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION							
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS					
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT							
5221		STATE ASSESSED UTILITIES		.00	.00	.00 BEGINNING BALANCE	
		11/03/23 24-4	1315		89.28	.00 1315/43901/8-15/STLCNTY R	
		TOTAL PERIOD 4		.00	89.28	.00	-89.28
TOTAL		STATE ASSESSED UTILITIES		.00	89.28	.00	-89.28
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV							
5198		MISC LOCAL REVENUE		131,726.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	131,726.00
TOTAL		MISC LOCAL REVENUE		131,726.00	.00	.00	131,726.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE						
TOTAL FUND - CAPITAL PROJECTS FUND				9,252,429.00	5,239,671.43	.00		4,012,757.57
TOTAL FUNCTION - REVENUES				95,221,450.59	51,131,383.28	.00		44,090,067.31
TOTAL LOCATION - DISTRICT				95,221,450.59	51,131,383.28	.00		44,090,067.31
11-0000-0818-1-08180-1100000818108180 - PROD DEPT								
5198		MISC LOCAL REVENUE		30,000.00	.00	.00	BEGINNING BALANCE	
	11/03/23	24-4	1752		1,216.38	.00	1752/10-05/29731/MISC	
	11/03/23	24-4	1739		335.16	.00	1739/10-05/29729/FOUNDATI	
TOTAL PERIOD 4				.00	1,551.54	.00		28,448.46
	11/08/23	19-5	SH1108E		162.71		COPY CENTER CHARGES	
	11/08/23	19-5	SH1108E		488.13		COPY CENTER CHARGES	
	11/08/23	19-5	SH1108E		62.45		COPY CENTER CHARGES	
	11/08/23	19-5	SH1108E		357.23		COPY CENTER CHARGES	
	11/08/23	19-5	SH1108E		119.24		COPY CENTER CHARGES	
TOTAL PERIOD 5				.00	1,189.76	.00		27,258.70
TOTAL		MISC LOCAL REVENUE		30,000.00	2,741.30	.00		27,258.70
TOTAL FUND - OPERATIONAL FUND				30,000.00	2,741.30	.00		27,258.70
TOTAL FUNCTION - REVENUES				30,000.00	2,741.30	.00		27,258.70
TOTAL LOCATION - PRODUCTION DEPARTMENT				30,000.00	2,741.30	.00		27,258.70
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES								
5192		GIFTS/DONATIONS		.00	75,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00		-75,000.00
TOTAL		GIFTS/DONATIONS		.00	75,000.00	.00		-75,000.00
5651		SALE OF PROPERTY		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651		SALE OF PROPERTY	(cont'd)					
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SALE OF PROPERTY		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	10.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-10.40
TOTAL		VENDING/ENTERPRISE SALES		.00	10.40	.00		-10.40
5191		RENTALS		.00	127,798.00	.00	BEGINNING BALANCE	
		11/03/23 24-4	1759		1,270.00	.00	1759/10-05/41278/FAC RENT	
		11/03/23 24-4	1759		5,360.00	.00	1759/10-05/41278/FAC RENT	
		TOTAL PERIOD 4		.00	6,630.00	.00		-134,428.00
		12/07/23 24-5	3131		10,000.00	.00	3131/11-22/43912/KRK JR F	
		12/07/23 24-5	2098		1,902.00	.00	2098/11-09/41279/FAC RENT	
		TOTAL PERIOD 5		.00	11,902.00	.00		-146,330.00
		01/04/24 24-6	3442		240.00	.00	3442/12-14/41280/FAC RENT	
		01/04/24 24-6	3442		960.00	.00	3442/12-14/41280/FAC RENT	
		TOTAL PERIOD 6		.00	1,200.00	.00		-147,530.00
TOTAL		RENTALS		.00	147,530.00	.00		-147,530.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	222,540.40	.00		-222,540.40
TOTAL FUNCTION - REVENUES				.00	222,540.40	.00		-222,540.40
TOTAL LOCATION - MAINTENANCE DEPARTMENT				.00	222,540.40	.00		-222,540.40
33-0000-0900-1-09000-3300000900109000 - DISTRICT								
5112		DELINQUENT TAXES		83,728.00	35,112.27	.00	BEGINNING BALANCE	
		11/30/23 24-5	3005		4,974.47	.00	3005/STLCNTY/NOVEMBER (11	
		11/30/23 24-5	3005A		-14,905.56	.00	3005A/STLCNTY/OCTOBER(10/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES	(cont'd)						
		TOTAL PERIOD 5			.00	-9,931.09	.00		58,546.82
		01/04/24 24-6	3393			-17,141.64	.00	3393/STLCNTY/DECEMBER(12/	
		01/04/24 24-6	3460			1,139.62	.00	3460/STLCNTY/DECEMBER(12/	
		01/04/24 24-6	3532			1,267.04	.00	3532/STLCNTY/DECEMBER(12/	
		01/04/24 24-6	3567			2,199.43	.00	3567/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	-12,535.55	.00		71,082.37
TOTAL		DELINQUENT TAXES			83,728.00	12,645.63	.00		71,082.37
5111		CURRENT TAXES			5,358,697.00	.00	.00	BEGINNING BALANCE	
		11/30/23 24-5	3005			17,400.50	.00	3005/STLCNTY/NOVEMBER (11	
		TOTAL PERIOD 5			.00	17,400.50	.00		5,341,296.50
		01/04/24 24-6	3393			1,469,695.59	.00	3393/STLCNTY/DECEMBER(12/	
		01/04/24 24-6	3460			518,512.03	.00	3460/STLCNTY/DECEMBER(12/	
		01/04/24 24-6	3532			565,164.84	.00	3532/STLCNTY/DECEMBER(12/	
		01/04/24 24-6	3567			448,376.20	.00	3567/STLCNTY/DECEMBER(12/	
		TOTAL PERIOD 6			.00	3,001,748.66	.00		2,339,547.84
TOTAL		CURRENT TAXES			5,358,697.00	3,019,149.16	.00		2,339,547.84
5141		INTEREST EARNINGS			124,800.00	33,091.58	.00	BEGINNING BALANCE	
		11/03/23 24-4	1315			.09	.00	1315/43901/8-15/STLCNTY R	
		TOTAL PERIOD 4			.00	.09	.00		91,708.33
		11/30/23 24-5	3005			24.74	.00	3005/STLCNTY/NOVEMBER (11	
		11/30/23 24-5	3005A			-23.23	.00	3005A/STLCNTY/OCTOBER(10/	
		11/30/23 24-5	2000			10,051.92	.00	2000/FIN-INTEREST/OCT2023	
		TOTAL PERIOD 5			.00	10,053.43	.00		81,654.90
		01/04/24 24-6	3393			204.01	.00	3393/STLCNTY/DECEMBER(12/	
		01/12/24 24-6	3205			10,282.23	.00	3205/FIN-INTERST/NOVEMBER	
		01/12/24 24-6	3566			14,219.94	.00	3566/FIN-INTEREST/DECEMBE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 43
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)					
		TOTAL PERIOD 6		.00	24,706.18	.00		56,948.72
TOTAL		INTEREST EARNINGS		124,800.00	67,851.28	.00		56,948.72
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		.00	.00	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT								
5221		STATE ASSESSED UTILITIES		101,210.00	.00	.00	BEGINNING BALANCE	
	11/03/23	24-4	1315		61.21	.00	1315/43901/8-15/STLCNTY R	
		TOTAL PERIOD 4		.00	61.21	.00		101,148.79
TOTAL		STATE ASSESSED UTILITIES		101,210.00	61.21	.00		101,148.79
TOTAL FUND - DEBT SERVICE FUND				5,668,435.00	3,099,707.28	.00		2,568,727.72
TOTAL FUNCTION - REVENUES				5,668,435.00	3,099,707.28	.00		2,568,727.72
TOTAL LOCATION - DEBT SERVICE FUND				5,668,435.00	3,099,707.28	.00		2,568,727.72
13-0000-0950-1-09500-1300000950109500 - PROP R								
5141		INTEREST EARNINGS		.00	241,186.28	.00	BEGINNING BALANCE	
	11/30/23	24-5	2000		41,927.64	.00	2000/FIN-INTEREST/OCT2023	
		TOTAL PERIOD 5		.00	41,927.64	.00		-283,113.92
	01/12/24	24-6	3205		32,259.94	.00	3205/FIN-INTERST/NOVEMBER	
	01/12/24	24-6	3566		25,035.62	.00	3566/FIN-INTEREST/DECEMBE	
		TOTAL PERIOD 6		.00	57,295.56	.00		-340,409.48
TOTAL		INTEREST EARNINGS		.00	340,409.48	.00		-340,409.48

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS					
TOTAL FUND - PROP R CONSTRUCTION				.00	340,409.48	.00	-340,409.48
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION							
5142		ARBITRAGE REBATE DUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		ARBITRAGE REBATE DUE		.00	.00	.00	.00
5143		PREMIUM ON BONDS SOLD		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		PREMIUM ON BONDS SOLD		.00	.00	.00	.00
5141		INTEREST EARNINGS		108,892.00	64,359.10	.00 BEGINNING BALANCE	
	11/30/23	24-5	2000		122,932.83	.00 2000/FIN-INTEREST/OCT2023	
TOTAL PERIOD 5				.00	122,932.83	.00	-78,399.93
	01/12/24	24-6	3205		34,404.62	.00 3205/FIN-INTERST/NOVEMBER	
	01/12/24	24-6	3566		33,040.04	.00 3566/FIN-INTEREST/DECEMBE	
TOTAL PERIOD 6				.00	67,444.66	.00	-145,844.59
TOTAL		INTEREST EARNINGS		108,892.00	254,736.59	.00	-145,844.59
5611		SALE OF BONDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		SALE OF BONDS		.00	.00	.00	.00
TOTAL FUND - CONSTRUCTION FUND				108,892.00	254,736.59	.00	-145,844.59
TOTAL FUNCTION - REVENUES				108,892.00	595,146.07	.00	-486,254.07
TOTAL LOCATION - PROP R CONSTRUCTION				108,892.00	595,146.07	.00	-486,254.07

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)				
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	.00	.00	.00
TOTAL LOCATION - VISTA				.00	.00	.00	.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES							
5427		PERKINS BASIC GRANT		40,000.00	.00	.00 BEGINNING BALANCE	
		01/04/24 24-6	3451		8,700.00	.00 3451/12-14/43914/PERKINS	
		TOTAL PERIOD 6		.00	8,700.00	.00	31,300.00
TOTAL		PERKINS BASIC GRANT		40,000.00	8,700.00	.00	31,300.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5427		PERKINS BASIC GRANT						
TOTAL FUND - OPERATIONAL FUND				40,000.00	8,700.00	.00		31,300.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	7,593.24	.00	BEGINNING BALANCE	
	11/03/23	24-4	1824		2,000.00	.00	1824/10-12/1332/43370/DON	
	11/03/23	24-4	1893		450.00	.00	1893/10-19/1240/43386/DON	
TOTAL PERIOD 4				.00	2,450.00	.00		-10,043.24
	12/07/23	24-5	3082		3,500.00	.00	3082/11-16/1246/43415/DON	
	12/07/23	24-5	2005		24.00	.00	2005/11-01/WELLS FARGO/DO	
	12/07/23	24-5	2095		1,690.15	.00	2095/11-09/1485/43404/DON	
	12/07/23	24-5	2097		1,900.00	.00	2097/11-09/1338/43403/TRI	
	12/07/23	24-5	3183		150.00	.00	3183/11-30/1599/43430/DAI	
	12/07/23	24-5	3199		100.00	.00	3199/11-30/1511/43434/PBI	
TOTAL PERIOD 5				.00	7,364.15	.00		-17,407.39
	01/04/24	24-6	3501		500.00	.00	3501/12-20/1347/44067/ROT	
	01/04/24	24-6	3514		1,302.50	.00	3514/12-20/1525/44060/FOR	
	01/04/24	24-6	3514		1,302.50	.00	3514/12-20/1525/44060/FOR	
	01/04/24	24-6	3514		1,302.50	.00	3514/12-20/1525/44060/FOR	
	01/04/24	24-6	3514		1,302.50	.00	3514/12-20/1525/44060/FOR	
	01/04/24	24-6	3515		7,008.48	.00	3515/12-20/1258/44058/DON	
	01/04/24	24-6	3517		16.00	.00	3517/12-21/BLACKBAUD/	
TOTAL PERIOD 6				.00	12,734.48	.00		-30,141.87
TOTAL		GIFTS/DONATIONS		.00	30,141.87	.00		-30,141.87
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	109,436.15	.00	BEGINNING BALANCE	
		10/26/23	19-4	SH1026		-272.70		KHS ACT TRANSFERS	
		10/26/23	19-4	SH1026		40.23		KHS ACT TRANSFERS	
		10/26/23	19-4	SH1026		42.67		KHS ACT TRANSFERS	
		10/26/23	19-4	SH1026		189.80		KHS ACT TRANSFERS	
		10/26/23	19-4	SH1026A		-500.00		KHS ACT TRANSFERS	
		10/26/23	19-4	SH1026A		500.00		KHS ACT TRANSFERS	
		11/03/23	24-4	1958		250.00	.00	1958/10-26/1569/43390/FUN	
		11/03/23	24-4	1960		530.00	.00	1960/10-26/1568/43389/DUE	
		11/03/23	24-4	1965		220.00	.00	1965/10-26/1243/43394/CHE	
		11/03/23	24-4	1965		615.42	.00	1965/10-26/1243/43394/POM	
		11/03/23	24-4	1970		1,684.00	.00	1970/10-26/1242/43393/GAT	
		11/03/23	24-4	1970		890.00	.00	1970/10-26/1242/43393/BAN	
		11/03/23	24-4	1970		400.00	.00	1970/10-26/1242/43393/SPO	
		11/03/23	24-4	1755		2,703.00	.00	1755/10-05/1565/43364/PIN	
		11/03/23	24-4	1757		1,289.00	.00	1757/10-05/5179/CHEER	
		11/03/23	24-4	1758		5,202.50	.00	1758/10-05/1231/43362/FUN	
		11/03/23	24-4	1758		807.00	.00	1758/10-05/1231/43362/POM	
		11/03/23	24-4	1813		132.00	.00	1813/10-12/1331/43371/TUX	
		11/03/23	24-4	1815		340.00	.00	1815/10-12/1435/43372/CLU	
		11/03/23	24-4	1821		1,616.00	.00	1821/10-12/1234/43377/DUE	
		11/03/23	24-4	1822		1,808.00	.00	1822/10-12/1235/43378/BAL	
		11/03/23	24-4	1827		4,685.00	.00	1827/10-12/1236/43379/FUN	
		11/03/23	24-4	1831		13,915.00	.00	1831/10-12/1333/43369/TRI	
		11/03/23	24-4	1736		262.50	.00	1736/10-05/1230/43361/FBA	
		11/03/23	24-4	1736		15.00	.00	1736/10-05/1230/43361/PIN	
		11/03/23	24-4	1737		295.00	.00	1737/10-05/1560/43367/REG	
		11/03/23	24-4	1738		330.00	.00	1738/10-05/1561/43368/BK	
		11/03/23	24-4	1745		210.00	.00	1745/10-05/1227/43358/GAT	
		11/03/23	24-4	1745		240.00	.00	1745/10-05/1227/43358/GAT	
		11/03/23	24-4	1745		105.00	.00	1745/10-05/1227/43358/CHE	
		11/03/23	24-4	1745		40.00	.00	1745/10-05/1227/43358/ST	
		11/03/23	24-4	1746		730.46	.00	1746/10-05/1564/43363/GEE	
		11/03/23	24-4	1747		769.00	.00	1747/10-05/1229/43360/UNI	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
11/03/23	24-4	1749				885.00	.00	1749/10-05/1559/43366/ADS	
11/03/23	24-4	1882				40.00	.00	1882/10-19/1516/43388/DUE	
11/03/23	24-4	1882				52.20	.00	1882/10-19/1516/43388/APP	
11/03/23	24-4	1885				800.00	.00	1885/10-19/1239/43385/GAT	
11/03/23	24-4	1890				1,360.00	.00	1890/10-19/1574/43383/OKT	
11/03/23	24-4	1893				807.00	.00	1893/10-19/1240/43386/POM	
11/03/23	24-4	1895				2,350.00	.00	1895/10-19/1241/43387/GAT	
11/03/23	24-4	1895				150.00	.00	1895/10-19/1241/43387/COR	
11/03/23	24-4	1897				3,603.00	.00	1897/10-19/1238/43384/PIN	
11/03/23	24-4	1898				3,750.00	.00	1898/10-19/1573/43381/DUE	
11/03/23	24-4	1900				5,295.00	.00	1900/10-19/1562/43382/MIS	
11/03/23	24-4	1820				1,346.00	.00	1820/10-12/1237/43380/FUN	
11/03/23	24-4	1823				1,898.00	.00	1823/10-12/1326/43373/TIC	
11/03/23	24-4	1696				116.12	.00	1696/MSB/10-01/KHS163	
11/03/23	24-4	1710				66.57	.00	1710/MSB/10-02/KHS163	
11/03/23	24-4	1770				5.39	.00	1770/MSB/10-08/KHS151	
11/03/23	24-4	1775				66.57	.00	1775/MSB/10-09/KHS163	
11/03/23	24-4	1787				66.57	.00	1787/MSB/10-10/KHS163	
11/03/23	24-4	1814				47.45	.00	1814/MSB/10-11/KHS185	
11/03/23	24-4	1894				66.57	.00	1894/MSB/10-18/KHS163	
11/03/23	24-4	1914				66.57	.00	1914/MSB/10-23/KHS163	
11/03/23	24-4	1844				66.69	.00	1844/MSB/10-13/KHS163	
TOTAL PERIOD 4					.00	62,988.58	.00		-172,424.73
12/07/23	24-5	3080				4.76	.00	3080/MSB/11-15/KHS184	
12/07/23	24-5	3111				49.55	.00	3111/MSB/11-17/KHS163	
12/07/23	24-5	2099				2,185.79	.00	2099/11-09/43402/ON LINE	
12/07/23	24-5	3084				5,890.00	.00	3084/11-16/1578/43412/HOO	
12/07/23	24-5	3076				2,080.00	.00	3076/11-16/1247/43416/PIN	
12/07/23	24-5	3077				2,155.42	.00	3077/11-16/1575/43421/DRI	
12/07/23	24-5	3078				2,215.00	.00	3078/11-16/1245/43414/BRE	
12/07/23	24-5	3079				2,744.75	.00	3079/11-16/1486/43408/FRI	
12/07/23	24-5	3081				3,790.02	.00	3081/11-16/1244/43413/DUE	
12/07/23	24-5	3082				135.00	.00	3082/11-16/1246/43415/BSN	
12/07/23	24-5	3087				16.00	.00	3087/11-17/WELLS FARGO/DO	
12/07/23	24-5	3122				-75.00	.00	3122/11-21/CHK RET-K ROSS	
12/07/23	24-5	2032				1,380.00	.00	2032/11-02/1579/43398/DUE	
12/07/23	24-5	2036				8,084.00	.00	2036/11-02/1401/43396/FRI	
12/07/23	24-5	2060				-40.00	.00	2060/11-06/CHKRET-WILEY/M	
12/07/23	24-5	2093				950.00	.00	2093/11-09/1334/43399/FUN	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/07/23	24-5	3001			6,143.00	.00	3001/11-09/1336/43401/FUN	
12/07/23	24-5	3002			7,904.00	.00	3002/11-09/1335/43400/PYM	
12/07/23	24-5	3171			54.12	.00	3171/11-30/1597/43423/FUN	
12/07/23	24-5	3173			57.40	.00	3173/11-30/1602/43437/FUN	
12/07/23	24-5	3181			125.00	.00	3181/11-30/1600/43427/DIA	
12/07/23	24-5	3185			208.19	.00	3185/11-30/1339/43425/BOO	
12/07/23	24-5	3188			300.51	.00	3188/11-30/1596/43424/DIA	
12/07/23	24-5	3191			377.00	.00	3191/11-30/1585/43436/PRT	
12/07/23	24-5	3192			520.00	.00	3192/11-30/1598/43428/BAN	
12/07/23	24-5	3194			975.22	.00	3194/11-30/1584/43429/FUN	
12/07/23	24-5	3195			260.00	.00	3195/11-30/1501/43435/YEA	
12/07/23	24-5	3195			260.00	.00	3195/11-30/1501/43435/YEA	
12/07/23	24-5	3195			260.00	.00	3195/11-30/1501/43435/YEA	
12/07/23	24-5	3195			260.00	.00	3195/11-30/1501/43435/YEA	
12/07/23	24-5	3195			186.40	.00	3195/11-30/1501/43435/YEA	
12/07/23	24-5	3196			1,285.00	.00	3196/11-30/1512/43433/DUE	
12/07/23	24-5	3053			54.00	.00	3053/11-16/1581/43405/HOO	
12/07/23	24-5	3055			50.00	.00	3055/11-16/1519/43418/TUX	
12/07/23	24-5	3055			5.00	.00	3055/11-16/1519/43418/EXT	
12/07/23	24-5	3064			250.00	.00	3064/11-16/1582/43408/DUE	
12/07/23	24-5	3066			265.00	.00	3066/11-16/1583/43419/T S	
12/07/23	24-5	3067			329.90	.00	3067/11-16/1580/43409/DIA	
12/07/23	24-5	3069			59.49	.00	3069/11-16/1510/43411/OHI	
12/07/23	24-5	3069			300.00	.00	3069/11-16/1510/43411/FOU	
12/07/23	24-5	3071			530.00	.00	3071/11-16/1570/43407/ADS	
12/07/23	24-5	3073			640.00	.00	3073/11-16/1588/43410/DUE	
12/07/23	24-5	3199			2,500.25	.00	3199/11-30/1511/43434/TDA	
12/07/23	24-5	3200			3,384.80	.00	3200/11-30/1340/43426/TRI	
12/07/23	24-5	3201			4,280.00	.00	3201/11-30/1341/43431/TRI	
12/08/23	24-5	3080			-4.76	.00	3080/MSB/11-15/KHS184	
12/08/23	24-5	3111			-49.55	.00	3111/MSB/11-17/KHS163	
12/08/23	24-5	3080			4.76	.00	3080/MSB/11-15/KHS184	
12/08/23	24-5	3111			49.55	.00	3111/MSB/11-17/KHS163	
TOTAL PERIOD 5				.00	63,389.57	.00		-235,814.30
01/02/24	19-6	SH0102			-1,500.00		FRIENDSHIP DANCE TRANS	
01/02/24	19-6	SH0102			1,500.00		FRIENDSHIP DANCE TRANS	
01/02/24	19-6	SH0102			-5,196.00		FRIENDSHIP DANCE TRANS	
01/02/24	19-6	SH0102			1,299.00		FRIENDSHIP DANCE TRANS	
01/02/24	19-6	SH0102			1,299.00		FRIENDSHIP DANCE TRANS	

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5179			STUDENT ACTIVITY REVENUE (cont'd)						
01/02/24	19-6		SH0102			1,299.00		FRIENDSHIP DANCE TRANS	
01/02/24	19-6		SH0102			1,299.00		FRIENDSHIP DANCE TRANS	
01/02/24	19-6		SH1215			-20.00		LAPTOP INS - KHS	
01/02/24	19-6		SH1205B			-600.00		RECLASS REV FOR IPAD INS	
01/04/24	24-6		3539			4.43	.00	3539/MSB/12-23/KHS184	
01/04/24	24-6		3533			4.43	.00	3533/MSB/12-25/KHS184	
01/04/24	24-6		3560			4.43	.00	3560/MSB/12-28/KHS184	
01/04/24	24-6		3432			165.00	.00	3432/12-14/1586/43444/TDA	
01/04/24	24-6		3435			300.00	.00	3435/12-14/1342/43449/CON	
01/04/24	24-6		3438			752.00	.00	3438/12-14/1253/43446/BAN	
01/04/24	24-6		3439			798.97	.00	3439/12-14/1255/43448/DUE	
01/04/24	24-6		3447			700.00	.00	3447/12-14/1254/43447/G B	
01/04/24	24-6		3447			585.00	.00	3447/12-14/1354/43447/G S	
01/04/24	24-6		3447			874.00	.00	3447/12-14/1254/43447/FR	
01/04/24	24-6		3447			235.00	.00	3447/12-14/1254/43447/G S	
01/04/24	24-6		3449			4,677.40	.00	3449/12-14/1343/43450/SAN	
01/04/24	24-6		3450			5,944.20	.00	3450/12-14/1344/44051/CHI	
01/04/24	24-6		3497			108.27	.00	3497/12-20/1609/44061/MOD	
01/04/24	24-6		3502			598.00	.00	3502/12-20/1257/44057/G8	
01/04/24	24-6		3505			1,226.00	.00	3505/12-20/1349/44063/TRP	
01/04/24	24-6		3506			1,665.00	.00	3506/12-20/1348/44064/SAN	
01/04/24	24-6		3509			2,358.22	.00	3509/12-20/1346/44066/TIX	
01/04/24	24-6		3510			1,037.84	.00	3510/12-20/1256/44056/POM	
01/04/24	24-6		3510			750.00	.00	3510/12-20/1256/44056/SWI	
01/04/24	24-6		3510			264.00	.00	3510/12-20/1256/44056/BSN	
01/04/24	24-6		3510			594.00	.00	3510/12-20/1256/44056/DIS	
01/04/24	24-6		3512			3,840.00	.00	3512/12-20/1350/44065/FND	
01/04/24	24-6		3516			27,085.30	.00	3516/12-20/1259/44059/TDA	
01/04/24	24-6		3516			448.39	.00	3516/12-20/1259/44059/G8	
01/04/24	24-6		3516			193.39	.00	3516/12-20/1259/44059/G8	
01/04/24	24-6		3355			100.00	.00	3355/12-07/1252/43442/TEN	
01/04/24	24-6		3366			1,619.00	.00	3366/12-07/1250/43440/T D	
01/04/24	24-6		3367			1,710.00	.00	3367/12-07/1248/43438/BAN	
01/04/24	24-6		3370			3,022.22	.00	3370/12-07/1251/43441/DUE	
01/04/24	24-6		3370			407.00	.00	3370/12-07/1251/43441/UNI	
01/04/24	24-6		3370			150.00	.00	3370/12-07/1251/43441/DON	
01/04/24	24-6		3372			8,655.00	.00	3372/12-07/1249/43438/TDA	
01/04/24	24-6		3420			40.00	.00	3420/12-14/1605/44054/DUE	
01/04/24	24-6		3424			70.00	.00	3424/12-14/1603/43443/FUN	
TOTAL PERIOD 6					.00	70,366.49	.00		-306,180.79

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
TOTAL		STUDENT ACTIVITY REVENUE		.00	306,180.79	.00		-306,180.79
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	37,748.62	.00	BEGINNING BALANCE	
10/17/23	19-4	SH1004			-350.00		RECLASS FOR VIS LNCH ACCT	
10/17/23	19-4	SH1004			-250.00		RECLASS FOR VIS LNCH ACCT	
11/03/23	24-4	1696			37.54	.00	1696/MSB/10-01/KHS140	
11/03/23	24-4	1696			99.68	.00	1696/MSB/10-01/KHS141	
11/03/23	24-4	1710			37.54	.00	1710/MSB/10-02/KHS140	
11/03/23	24-4	1762			23.55	.00	1762/MSB/10-06/KHS141	
11/03/23	24-4	1771			.61	.00	1771/MSB/10-07/KHS266	
11/03/23	24-4	1771			.61	.00	1771/MSB/10-07/KHS266	
11/03/23	24-4	1771			1.68	.00	1771/MSB/10-07/KHS266	
11/03/23	24-4	1771			2.30	.00	1771/MSB/10-07/KHS266	
11/03/23	24-4	1771			3.13	.00	1771/MSB/10-07/KHS266	
11/03/23	24-4	1771			4.52	.00	1771/MSB/10-07/KHS266	
11/03/23	24-4	1771			4.67	.00	1771/MSB/10-07/KHS266	
11/03/23	24-4	1771			5.15	.00	1771/MSB/10-07/KHS266	
11/03/23	24-4	1774			18.89	.00	1774/MSB/10-07/KHS140	
11/03/23	24-4	1774			39.80	.00	1774/MSB/10-07/KHS286	
11/03/23	24-4	1770			18.77	.00	1770/MSB/10-08/KHS140	
11/03/23	24-4	1770			39.80	.00	1770/MSB/10-08/KHS286	
11/03/23	24-4	1785			.89	.00	1785/MSB/10-10/KHS266	
11/03/23	24-4	1785			1.48	.00	1785/MSB/10-10/KHS266	
11/03/23	24-4	1785			2.28	.00	1785/MSB/10-10/KHS266	
11/03/23	24-4	1785			3.06	.00	1785/MSB/10-10/KHS266	
11/03/23	24-4	1785			3.30	.00	1785/MSB/10-10/KHS266	
11/03/23	24-4	1785			6.36	.00	1785/MSB/10-10/KHS266	
11/03/23	24-4	1785			11.80	.00	1785/MSB/10-10/KHS266	
11/03/23	24-4	1861			37.54	.00	1861/MSB/10-16/KHS140	
11/03/23	24-4	1861			98.12	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861			98.12	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861			98.12	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861			98.30	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861			98.42	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861			98.42	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861			98.42	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861			98.42	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861			119.40	.00	1861/MSB/10-16/KHS286	
11/03/23	24-4	1861			196.80	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861			196.82	.00	1861/MSB/10-16/KHS129	

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
11/03/23	24-4	1861				209.76	.00	1861/MSB/10-16/KHS107	
11/03/23	24-4	1861				294.81	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861				295.01	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861				295.22	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861				393.03	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861				393.17	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861				491.48	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861				588.89	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1861				687.90	.00	1861/MSB/10-16/KHS129	
11/03/23	24-4	1843				39.80	.00	1843/MSB/10-16/KHS286	
11/03/23	24-4	1867				33.41	.00	1867/MSB/10-17/KHS107	
11/03/23	24-4	1867				37.54	.00	1867/MSB/10-17/KHS140	
11/03/23	24-4	1867				39.80	.00	1867/MSB/10-17/KHS286	
11/03/23	24-4	1867				98.41	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1867				98.41	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1867				196.24	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1867				196.59	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1914				98.40	.00	1914/MSB/10-23/KHS129	
11/03/23	24-4	1914				98.40	.00	1914/MSB/10-23/KHS129	
11/03/23	24-4	1914				98.40	.00	1914/MSB/10-23/KHS129	
11/03/23	24-4	1917				39.80	.00	1917/MSB/10-23/KHS286	
11/03/23	24-4	1917				49.84	.00	1917/MSB/10-23/KHS141	
11/03/23	24-4	1917				98.12	.00	1917/MSB/10-23/KHS129	
11/03/23	24-4	1917				98.29	.00	1917/MSB/10-23/KHS129	
11/03/23	24-4	1917				98.35	.00	1917/MSB/10-23/KHS129	
11/03/23	24-4	1917				196.47	.00	1917/MSB/10-23/KHS129	
11/03/23	24-4	1917				196.65	.00	1917/MSB/10-23/KHS129	
11/03/23	24-4	1936				98.29	.00	1936/MSB/10-24/KHS129	
11/03/23	24-4	1936				98.30	.00	1936/MSB/10-24/KHS129	
11/03/23	24-4	1936				98.38	.00	1936/MSB/10-24/KHS129	
11/03/23	24-4	1936				98.38	.00	1936/MSB/10-24/KHS129	
11/03/23	24-4	1936				98.38	.00	1936/MSB/10-24/KHS129	
11/03/23	24-4	1936				176.16	.00	1936/MSB/10-24/KHS107	
11/03/23	24-4	1936				196.50	.00	1936/MSB/10-24/KHS129	
11/03/23	24-4	1927				98.29	.00	1927/MSB/10-24/KHS129	
11/03/23	24-4	1927				98.29	.00	1927/MSB/10-24/KHS129	
11/03/23	24-4	1927				98.30	.00	1927/MSB/10-24/KHS129	
11/03/23	24-4	1927				98.38	.00	1927/MSB/10-24/KHS129	
11/03/23	24-4	1927				98.38	.00	1927/MSB/10-24/KHS129	
11/03/23	24-4	1927				98.38	.00	1927/MSB/10-24/KHS129	
11/03/23	24-4	1927				196.68	.00	1927/MSB/10-24/KHS129	

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 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
11/03/23	24-4	1963			39.80	.00	1963/MSB/10-25/KHS286	
11/03/23	24-4	1963			98.29	.00	1963/MSB/10-25/KHS129	
11/03/23	24-4	1867			196.71	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1963			98.30	.00	1963/MSB/10-25/KHS129	
11/03/23	24-4	1980			1.64	.00	1980/MSB/10-27/KHS266	
11/03/23	24-4	1787			79.60	.00	1787/MSB/10-10/KHS286	
11/03/23	24-4	1784			-39.80	.00	1784/MSB/10-10/KHS286	
11/03/23	24-4	1772			37.54	.00	1772/MSB/10-10/KHS140	
11/03/23	24-4	1798			.78	.00	1798/MSB/10-11/KHS266	
11/03/23	24-4	1798			.78	.00	1798/MSB/10-11/KHS266	
11/03/23	24-4	1798			1.56	.00	1798/MSB/10-11/KHS266	
11/03/23	24-4	1798			1.70	.00	1798/MSB/10-11/KHS266	
11/03/23	24-4	1798			2.17	.00	1798/MSB/10-11/KHS266	
11/03/23	24-4	1798			2.23	.00	1798/MSB/10-11/KHS266	
11/03/23	24-4	1798			3.02	.00	1798/MSB/10-11/KHS266	
11/03/23	24-4	1798			3.24	.00	1798/MSB/10-11/KHS266	
11/03/23	24-4	1798			3.75	.00	1798/MSB/10-11/KHS266	
11/03/23	24-4	1814			79.60	.00	1814/MSB/10-11/KHS286	
11/03/23	24-4	1786			39.80	.00	1786/MSB/10-11/KHS286	
11/03/23	24-4	1833			.61	.00	1833/MSB/10-12/KHS266	
11/03/23	24-4	1833			.68	.00	1833/MSB/10-12/KHS266	
11/03/23	24-4	1833			1.56	.00	1833/MSB/10-12/KHS266	
11/03/23	24-4	1833			1.56	.00	1833/MSB/10-12/KHS266	
11/03/23	24-4	1833			2.55	.00	1833/MSB/10-12/KHS266	
11/03/23	24-4	1867			196.76	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1867			196.78	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1867			295.15	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1867			393.15	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1867			393.46	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1867			393.54	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1867			688.56	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1867			786.84	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1867			1,277.90	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1867			1,474.19	.00	1867/MSB/10-17/KHS129	
11/03/23	24-4	1862			2.65	.00	1862/MSB/10-17/KHS266	
11/03/23	24-4	1862			3.65	.00	1862/MSB/10-17/KHS266	
11/03/23	24-4	1862			5.39	.00	1862/MSB/10-17/KHS266	
11/03/23	24-4	1862			6.77	.00	1862/MSB/10-17/KHS266	
11/03/23	24-4	1862			10.95	.00	1862/MSB/10-17/KHS266	
11/03/23	24-4	1862			14.71	.00	1862/MSB/10-17/KHS266	
11/03/23	24-4	1894			66.86	.00	1894/MSB/10-18/KHS107	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
11/03/23	24-4	1894				79.60	.00	1894/MSB/10-18/KHS286	
11/03/23	24-4	1894				98.12	.00	1894/MSB/10-18/KHS129	
11/03/23	24-4	1894				98.36	.00	1894/MSB/10-18/KHS129	
11/03/23	24-4	1894				98.36	.00	1894/MSB/10-18/KHS129	
11/03/23	24-4	1894				99.96	.00	1894/MSB/10-18/KHS141	
11/03/23	24-4	1894				196.72	.00	1894/MSB/10-18/KHS129	
11/03/23	24-4	1894				294.36	.00	1894/MSB/10-18/KHS129	
11/03/23	24-4	1894				393.29	.00	1894/MSB/10-18/KHS129	
11/03/23	24-4	1894				688.00	.00	1894/MSB/10-18/KHS129	
11/03/23	24-4	1872				.61	.00	1872/MSB/10-18/KHS266	
11/03/23	24-4	1872				1.60	.00	1872/MSB/10-18/KHS266	
11/03/23	24-4	1963				98.35	.00	1963/MSB/10-25/KHS129	
11/03/23	24-4	1963				196.64	.00	1963/MSB/10-25/KHS129	
11/03/23	24-4	1963				294.77	.00	1963/MSB/10-25/KHS129	
11/03/23	24-4	1945				.78	.00	1945/MSB/10-25/KHS266	
11/03/23	24-4	1945				.80	.00	1945/MSB/10-25/KHS266	
11/03/23	24-4	1945				3.03	.00	1945/MSB/10-25/KHS266	
11/03/23	24-4	1945				3.59	.00	1945/MSB/10-25/KHS266	
11/03/23	24-4	1945				5.04	.00	1945/MSB/10-25/KHS266	
11/03/23	24-4	1945				6.51	.00	1945/MSB/10-25/KHS266	
11/03/23	24-4	1945				7.03	.00	1945/MSB/10-25/KHS266	
11/03/23	24-4	1935				39.80	.00	1935/MSB/10-25/KHS286	
11/03/23	24-4	1935				98.35	.00	1935/MSB/10-25/KHS129	
11/03/23	24-4	1935				98.35	.00	1935/MSB/10-25/KHS129	
11/03/23	24-4	1935				98.38	.00	1935/MSB/10-25/KHS129	
11/03/23	24-4	1935				98.38	.00	1935/MSB/10-25/KHS129	
11/03/23	24-4	1935				98.38	.00	1935/MSB/10-25/KHS129	
11/03/23	24-4	1935				196.73	.00	1935/MSB/10-25/KHS129	
11/03/23	24-4	1975				18.77	.00	1975/MSB/10-26/KHS111	
11/03/23	24-4	1975				95.25	.00	1975/MSB/10-26/KHS130	
11/03/23	24-4	1975				98.12	.00	1975/MSB/10-26/KHS129	
11/03/23	24-4	1975				98.12	.00	1975/MSB/10-26/KHS129	
11/03/23	24-4	1975				98.38	.00	1975/MSB/10-26/KHS129	
11/03/23	24-4	1975				98.38	.00	1975/MSB/10-26/KHS129	
11/03/23	24-4	1975				98.38	.00	1975/MSB/10-26/KHS129	
11/03/23	24-4	1975				98.38	.00	1975/MSB/10-26/KHS129	
11/03/23	24-4	1975				196.33	.00	1975/MSB/10-26/KHS129	
11/03/23	24-4	1975				452.26	.00	1975/MSB/10-26/KHS107	
11/03/23	24-4	1973				.61	.00	1973/MSB/10-26/KHS266	
11/03/23	24-4	1973				.68	.00	1973/MSB/10-26/KHS266	
11/03/23	24-4	1973				1.63	.00	1973/MSB/10-26/KHS266	

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POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
11/03/23	24-4		1980			3.12	.00	1980/MSB/10-27/KHS266	
11/03/23	24-4		1980			4.22	.00	1980/MSB/10-27/KHS266	
11/03/23	24-4		1981			.61	.00	1981/MSB/10-28/KHS266	
11/03/23	24-4		1981			.68	.00	1981/MSB/10-28/KHS266	
11/03/23	24-4		1981			2.60	.00	1981/MSB/10-28/KHS266	
11/03/23	24-4		1981			3.19	.00	1981/MSB/10-28/KHS266	
11/03/23	24-4		1981			3.50	.00	1981/MSB/10-28/KHS266	
11/03/23	24-4		1981			4.56	.00	1981/MSB/10-28/KHS266	
11/03/23	24-4		1981			4.68	.00	1981/MSB/10-28/KHS266	
11/03/23	24-4		1981			7.58	.00	1981/MSB/10-28/KHS266	
11/03/23	24-4		1986			98.12	.00	1986/MSB/10-28/KHS129	
11/03/23	24-4		1986			98.29	.00	1986/MSB/10-28/KHS129	
11/03/23	24-4		1986			98.30	.00	1986/MSB/10-28/KHS129	
11/03/23	24-4		1986			98.41	.00	1986/MSB/10-28/KHS129	
11/03/23	24-4		1986			98.41	.00	1986/MSB/10-28/KHS129	
11/03/23	24-4		1986			98.41	.00	1986/MSB/10-28/KHS129	
11/03/23	24-4		1986			98.41	.00	1986/MSB/10-28/KHS129	
11/03/23	24-4		1986			98.41	.00	1986/MSB/10-28/KHS129	
11/03/23	24-4		1986			98.41	.00	1986/MSB/10-28/KHS129	
11/03/23	24-4		1987			98.12	.00	1987/MSB/10-29/KHS129	
11/03/23	24-4		1987			98.29	.00	1987/MSB/10-29/KHS129	
11/03/23	24-4		1987			98.30	.00	1987/MSB/10-29/KHS129	
11/03/23	24-4		1987			98.42	.00	1987/MSB/10-29/KHS129	
11/03/23	24-4		1987			98.42	.00	1987/MSB/10-29/KHS129	
11/03/23	24-4		1987			98.42	.00	1987/MSB/10-29/KHS129	
11/03/23	24-4		1987			98.42	.00	1987/MSB/10-29/KHS129	
11/03/23	24-4		1987			98.42	.00	1987/MSB/10-29/KHS129	
11/03/23	24-4		1987			98.45	.00	1987/MSB/10-29/KHS129	
11/03/23	24-4		1987			196.59	.00	1987/MSB/10-29/KHS129	
11/03/23	24-4		1987			196.84	.00	1987/MSB/10-29/KHS129	
11/03/23	24-4		1995			98.12	.00	1995/MSB/10-30/KHS129	
11/03/23	24-4		1833			2.78	.00	1833/MSB/10-12/KHS266	
11/03/23	24-4		1872			2.57	.00	1872/MSB/10-18/KHS266	
11/03/23	24-4		1973			1.94	.00	1973/MSB/10-26/KHS266	
11/03/23	24-4		1995			98.12	.00	1995/MSB/10-30/KHS129	
11/03/23	24-4		1995			98.35	.00	1995/MSB/10-30/KHS129	
11/03/23	24-4		1995			98.35	.00	1995/MSB/10-30/KHS129	
11/03/23	24-4		1995			98.35	.00	1995/MSB/10-30/KHS129	
11/03/23	24-4		1983			98.35	.00	1983/MSB/10-30/KHS129	
11/03/23	24-4		1691			6.96	.00	1691/MSB/09-30/KHS266	
11/03/23	24-4		1691			11.04	.00	1691/MSB/09-30/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
11/03/23	24-4	1710			119.40	.00	1710/MSB/10-02/KHS286	
11/03/23	24-4	1715			18.77	.00	1715/MSB/10-03/KHS140	
11/03/23	24-4	1715			49.84	.00	1715/MSB/10-03/KHS141	
11/03/23	24-4	1713			.61	.00	1713/MSB/10-03/KHS266	
11/03/23	24-4	1713			.86	.00	1713/MSB/10-03/KHS266	
11/03/23	24-4	1713			1.78	.00	1713/MSB/10-03/KHS266	
11/03/23	24-4	1713			2.08	.00	1713/MSB/10-03/KHS266	
11/03/23	24-4	1713			7.05	.00	1713/MSB/10-03/KHS266	
11/03/23	24-4	1713			20.33	.00	1713/MSB/10-03/KHS266	
11/03/23	24-4	1721			.78	.00	1721/MSB/10-04/KHS266	
11/03/23	24-4	1721			.89	.00	1721/MSB/10-04/KHS266	
11/03/23	24-4	1721			1.72	.00	1721/MSB/10-04/KHS266	
11/03/23	24-4	1721			2.52	.00	1721/MSB/10-04/KHS266	
11/03/23	24-4	1721			3.61	.00	1721/MSB/10-04/KHS266	
11/03/23	24-4	1721			7.03	.00	1721/MSB/10-04/KHS266	
11/03/23	24-4	1740			18.77	.00	1740/MSB/10-04/KHS140	
11/03/23	24-4	1740			49.84	.00	1740/MSB/10-04/KHS141	
11/03/23	24-4	1833			3.59	.00	1833/MSB/10-12/KHS266	
11/03/23	24-4	1833			6.66	.00	1833/MSB/10-12/KHS266	
11/03/23	24-4	1836			275.84	.00	1836/MSB/10-12/KHS107	
11/03/23	24-4	1844			380.53	.00	1844/MSB/10-13/KHS107	
11/03/23	24-4	1841			1.06	.00	1841/MSB/10-13/KHS266	
11/03/23	24-4	1841			1.40	.00	1841/MSB/10-13/KHS266	
11/03/23	24-4	1841			1.48	.00	1841/MSB/10-13/KHS266	
11/03/23	24-4	1841			1.56	.00	1841/MSB/10-13/KHS266	
11/03/23	24-4	1841			2.60	.00	1841/MSB/10-13/KHS266	
11/03/23	24-4	1841			3.23	.00	1841/MSB/10-13/KHS266	
11/03/23	24-4	1842			.61	.00	1842/MSB/10-14/KHS266	
11/03/23	24-4	1842			.68	.00	1842/MSB/10-14/KHS266	
11/03/23	24-4	1842			1.70	.00	1842/MSB/10-14/KHS266	
11/03/23	24-4	1842			1.82	.00	1842/MSB/10-14/KHS266	
11/03/23	24-4	1842			2.17	.00	1842/MSB/10-14/KHS266	
11/03/23	24-4	1842			2.55	.00	1842/MSB/10-14/KHS266	
11/03/23	24-4	1842			4.68	.00	1842/MSB/10-14/KHS266	
11/03/23	24-4	1842			9.86	.00	1842/MSB/10-14/KHS266	
11/03/23	24-4	1872			3.12	.00	1872/MSB/10-18/KHS266	
11/03/23	24-4	1872			4.40	.00	1872/MSB/10-18/KHS266	
11/03/23	24-4	1872			7.75	.00	1872/MSB/10-18/KHS266	
11/03/23	24-4	1872			8.54	.00	1872/MSB/10-18/KHS266	
11/03/23	24-4	1902			.61	.00	1902/MSB/10-19/KHS266	
11/03/23	24-4	1902			2.92	.00	1902/MSB/10-19/KHS266	

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
11/03/23	24-4		1902			3.19	.00	1902/MSB/10-19/KHS266	
11/03/23	24-4		1902			3.40	.00	1902/MSB/10-19/KHS266	
11/03/23	24-4		1902			4.32	.00	1902/MSB/10-19/KHS266	
11/03/23	24-4		1902			5.91	.00	1902/MSB/10-19/KHS266	
11/03/23	24-4		1902			11.44	.00	1902/MSB/10-19/KHS266	
11/03/23	24-4		1902			23.98	.00	1902/MSB/10-19/KHS266	
11/03/23	24-4		1906			98.12	.00	1906/MSB/10-19/KHS129	
11/03/23	24-4		1906			98.29	.00	1906/MSB/10-19/KHS129	
11/03/23	24-4		1906			98.29	.00	1906/MSB/10-19/KHS129	
11/03/23	24-4		1906			98.29	.00	1906/MSB/10-19/KHS129	
11/03/23	24-4		1906			98.30	.00	1906/MSB/10-19/KHS129	
11/03/23	24-4		1906			98.30	.00	1906/MSB/10-19/KHS129	
11/03/23	24-4		1906			98.35	.00	1906/MSB/10-19/KHS129	
11/03/23	24-4		1906			196.24	.00	1906/MSB/10-19/KHS129	
11/03/23	24-4		1906			196.59	.00	1906/MSB/10-19/KHS129	
11/03/23	24-4		1906			196.65	.00	1906/MSB/10-19/KHS129	
11/03/23	24-4		1906			214.75	.00	1906/MSB/10-19/KHS164	
11/03/23	24-4		1906			294.76	.00	1906/MSB/10-19/KHS129	
11/03/23	24-4		1906			294.89	.00	1906/MSB/10-19/KHS129	
11/03/23	24-4		1920			49.84	.00	1920/MSB/10-20/KHS141	
11/03/23	24-4		1920			79.60	.00	1920/MSB/10-20/KHS286	
11/03/23	24-4		1920			98.30	.00	1920/MSB/10-20/KHS129	
11/03/23	24-4		1920			98.31	.00	1920/MSB/10-20/KHS129	
11/03/23	24-4		1973			2.09	.00	1973/MSB/10-26/KHS266	
11/03/23	24-4		1973			2.60	.00	1973/MSB/10-26/KHS266	
11/03/23	24-4		1973			3.12	.00	1973/MSB/10-26/KHS266	
11/03/23	24-4		1973			3.27	.00	1973/MSB/10-26/KHS266	
11/03/23	24-4		1973			6.65	.00	1973/MSB/10-26/KHS266	
11/03/23	24-4		1973			13.89	.00	1973/MSB/10-26/KHS266	
11/03/23	24-4		1954			98.12	.00	1954/MSB/10-26/KHS129	
11/03/23	24-4		1990			50.00	.00	1990/MSB/10-27/KHS141	
11/03/23	24-4		1990			98.29	.00	1990/MSB/10-27/KHS129	
11/03/23	24-4		1990			98.35	.00	1990/MSB/10-27/KHS129	
11/03/23	24-4		1990			98.35	.00	1990/MSB/10-27/KHS129	
11/03/23	24-4		1990			98.35	.00	1990/MSB/10-27/KHS129	
11/03/23	24-4		1990			98.38	.00	1990/MSB/10-27/KHS129	
11/03/23	24-4		1990			159.20	.00	1990/MSB/10-27/KHS286	
11/03/23	24-4		1990			196.41	.00	1990/MSB/10-27/KHS129	
11/03/23	24-4		1990			196.65	.00	1990/MSB/10-27/KHS129	
11/03/23	24-4		1990			196.76	.00	1990/MSB/10-27/KHS129	
11/03/23	24-4		1990			295.03	.00	1990/MSB/10-27/KHS129	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
11/03/23	24-4		1990			414.02	.00	1990/MSB/10-27/KHS107	
11/03/23	24-4		1990			490.60	.00	1990/MSB/10-27/KHS129	
11/03/23	24-4		1990			785.85	.00	1990/MSB/10-27/KHS129	
11/03/23	24-4		1990			1,375.57	.00	1990/MSB/10-27/KHS129	
11/03/23	24-4		1990			1,473.52	.00	1990/MSB/10-27/KHS129	
11/03/23	24-4		1980			.61	.00	1980/MSB/10-27/KHS266	
11/03/23	24-4		1980			.61	.00	1980/MSB/10-27/KHS266	
11/03/23	24-4		1980			.68	.00	1980/MSB/10-27/KHS266	
11/03/23	24-4		1763			39.80	.00	1763/MSB/10-05/KHS286	
11/03/23	24-4		1763			149.87	.00	1763/MSB/10-05/KHS141	
11/03/23	24-4		1761			.78	.00	1761/MSB/10-05/KHS266	
11/03/23	24-4		1761			1.29	.00	1761/MSB/10-05/KHS266	
11/03/23	24-4		1761			1.92	.00	1761/MSB/10-05/KHS266	
11/03/23	24-4		1761			2.34	.00	1761/MSB/10-05/KHS266	
11/03/23	24-4		1761			2.38	.00	1761/MSB/10-05/KHS266	
11/03/23	24-4		1761			6.24	.00	1761/MSB/10-05/KHS266	
11/03/23	24-4		1761			6.78	.00	1761/MSB/10-05/KHS266	
11/03/23	24-4		1741			39.80	.00	1741/MSB/10-05/KHS286	
11/03/23	24-4		1741			49.84	.00	1741/MSB/10-05/KHS141	
11/03/23	24-4		1776			18.77	.00	1776/MSB/10-06/KHS140	
11/03/23	24-4		1776			79.60	.00	1776/MSB/10-06/KHS286	
11/03/23	24-4		1769			.80	.00	1769/MSB/10-06/KHS266	
11/03/23	24-4		1769			1.22	.00	1769/MSB/10-06/KHS266	
11/03/23	24-4		1769			1.32	.00	1769/MSB/10-06/KHS266	
11/03/23	24-4		1769			1.56	.00	1769/MSB/10-06/KHS266	
11/03/23	24-4		1769			2.52	.00	1769/MSB/10-06/KHS266	
11/03/23	24-4		1769			2.94	.00	1769/MSB/10-06/KHS266	
11/03/23	24-4		1762			18.77	.00	1762/MSB/10-06/KHS140	
11/03/23	24-4		1850			98.30	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4		1850			98.30	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4		1850			113.57	.00	1850/MSB/10-14/KHS140	
11/03/23	24-4		1850			159.20	.00	1850/MSB/10-14/KHS286	
11/03/23	24-4		1850			196.60	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4		1850			196.78	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4		1850			196.78	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4		1850			223.26	.00	1850/MSB/10-14/KHS141	
11/03/23	24-4		1850			250.18	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4		1850			294.93	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4		1850			295.07	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4		1850			295.08	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4		1850			348.32	.00	1850/MSB/10-14/KHS129	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
11/03/23	24-4	1850				393.29	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4	1850				491.31	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4	1850				589.77	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4	1850				686.84	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4	1850				982.40	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4	1850				1,330.92	.00	1850/MSB/10-14/KHS129	
11/03/23	24-4	1848				49.84	.00	1848/MSB/10-15/KHS141	
11/03/23	24-4	1848				79.60	.00	1848/MSB/10-15/KHS286	
11/03/23	24-4	1848				98.35	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				98.35	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				98.40	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				98.40	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				104.96	.00	1848/MSB/10-15/KHS107	
11/03/23	24-4	1848				196.47	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				196.68	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				295.02	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				295.10	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				393.18	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				688.14	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				785.50	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				884.46	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				885.06	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1848				982.84	.00	1848/MSB/10-15/KHS129	
11/03/23	24-4	1920				98.35	.00	1920/MSB/10-20/KHS129	
11/03/23	24-4	1920				98.35	.00	1920/MSB/10-20/KHS129	
11/03/23	24-4	1920				196.59	.00	1920/MSB/10-20/KHS129	
11/03/23	24-4	1920				589.30	.00	1920/MSB/10-20/KHS129	
11/03/23	24-4	1909				.38	.00	1909/MSB/10-20/KHS266	
11/03/23	24-4	1909				.61	.00	1909/MSB/10-20/KHS266	
11/03/23	24-4	1909				.61	.00	1909/MSB/10-20/KHS266	
11/03/23	24-4	1909				6.28	.00	1909/MSB/10-20/KHS266	
11/03/23	24-4	1912				33.11	.00	1912/MSB/10-21/KHS107	
11/03/23	24-4	1912				39.80	.00	1912/MSB/10-21/KHS286	
11/03/23	24-4	1912				98.29	.00	1912/MSB/10-21/KHS129	
11/03/23	24-4	1983				98.35	.00	1983/MSB/10-30/KHS129	
11/03/23	24-4	1983				98.35	.00	1983/MSB/10-30/KHS129	
11/03/23	24-4	1700				39.80	.00	1700/MSB/09-29/KHS286	
11/03/23	24-4	1700				199.36	.00	1700/MSB/09-29/KHS141	
11/03/23	24-4	1700				225.24	.00	1700/MSB/09-29/KHS140	
11/03/23	24-4	1690				.93	.00	1690/MSB/09-29/KHS266	
11/03/23	24-4	1690				1.46	.00	1690/MSB/09-29/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
11/03/23	24-4	1690				4.36	.00	1690/MSB/09-29/KHS266	
11/03/23	24-4	1690				4.68	.00	1690/MSB/09-29/KHS266	
11/03/23	24-4	1699				-60.00	.00	1699/MSB/09-30/KHS129	
11/03/23	24-4	1699				39.80	.00	1699/MSB/09-30/KHS286	
11/03/23	24-4	1699				75.08	.00	1699/MSB/09-30/KHS140	
11/03/23	24-4	1699				99.68	.00	1699/MSB/09-30/KHS141	
11/03/23	24-4	1980				1.43	.00	1980/MSB/10-27/KHS266	
11/03/23	24-4	1691				.84	.00	1691/MSB/09-30/KHS266	
11/03/23	24-4	1691				1.56	.00	1691/MSB/09-30/KHS266	
11/03/23	24-4	1691				1.83	.00	1691/MSB/09-30/KHS266	
11/03/23	24-4	1691				2.18	.00	1691/MSB/09-30/KHS266	
11/03/23	24-4	1691				3.24	.00	1691/MSB/09-30/KHS266	
11/03/23	24-4	1912				98.30	.00	1912/MSB/10-21/KHS129	
11/03/23	24-4	1913				95.25	.00	1913/MSB/10-22/KHS164	
11/03/23	24-4	1913				98.12	.00	1913/MSB/10-22/KHS129	
11/03/23	24-4	1913				98.35	.00	1913/MSB/10-22/KHS129	
11/03/23	24-4	1913				98.35	.00	1913/MSB/10-22/KHS129	
11/03/23	24-4	1913				98.35	.00	1913/MSB/10-22/KHS129	
11/03/23	24-4	1928				39.80	.00	1928/MSB/10-23/KHS286	
11/03/23	24-4	1928				47.45	.00	1928/MSB/10-23/KHS145	
11/03/23	24-4	1928				98.12	.00	1928/MSB/10-23/KHS129	
11/03/23	24-4	1928				98.30	.00	1928/MSB/10-23/KHS129	
11/03/23	24-4	1928				98.35	.00	1928/MSB/10-23/KHS129	
11/03/23	24-4	1928				98.35	.00	1928/MSB/10-23/KHS129	
11/03/23	24-4	1928				196.64	.00	1928/MSB/10-23/KHS129	
11/03/23	24-4	1928				209.27	.00	1928/MSB/10-23/KHS107	
11/03/23	24-4	1914				49.84	.00	1914/MSB/10-23/KHS141	
11/03/23	24-4	1914				98.39	.00	1914/MSB/10-23/KHS129	
11/03/23	24-4	1914				98.40	.00	1914/MSB/10-23/KHS129	
TOTAL PERIOD 4					.00	49,918.44	.00		-87,667.06
12/07/23	24-5	2031				39.80	.00	2031/MSB/11-01/KHS286	
12/07/23	24-5	2031				98.29	.00	2031/MSB/11-01/KHS129	
12/07/23	24-5	2031				98.29	.00	2031/MSB/11-01/KHS129	
12/07/23	24-5	2031				98.30	.00	2031/MSB/11-01/KHS129	
12/07/23	24-5	2031				98.35	.00	2031/MSB/11-01/KHS129	
12/07/23	24-5	2031				196.47	.00	2031/MSB/11-01/KHS129	
12/07/23	24-5	2031				196.65	.00	2031/MSB/11-01/KHS129	
12/07/23	24-5	2018				.68	.00	2018/MSB/11-01/KHS266	
12/07/23	24-5	2018				1.68	.00	2018/MSB/11-01/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 61
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/07/23	24-5	2018			2.52	.00	2018/MSB/11-01/KHS266	
12/07/23	24-5	2018			2.93	.00	2018/MSB/11-01/KHS266	
12/07/23	24-5	2018			4.75	.00	2018/MSB/11-01/KHS266	
12/07/23	24-5	2018			4.76	.00	2018/MSB/11-01/KHS266	
12/07/23	24-5	2018			6.44	.00	2018/MSB/11-01/KHS266	
12/07/23	24-5	2043			98.12	.00	2043/MSB/11-02/KHS129	
12/07/23	24-5	2043			98.29	.00	2043/MSB/11-02/KHS129	
12/07/23	24-5	2043			98.35	.00	2043/MSB/11-02/KHS129	
12/07/23	24-5	2043			98.35	.00	2043/MSB/11-02/KHS129	
12/07/23	24-5	2043			98.35	.00	2043/MSB/11-02/KHS129	
12/07/23	24-5	2043			98.35	.00	2043/MSB/11-02/KHS129	
12/07/23	24-5	2043			98.39	.00	2043/MSB/11-02/KHS129	
12/07/23	24-5	2043			98.40	.00	2043/MSB/11-02/KHS129	
12/07/23	24-5	2043			196.70	.00	2043/MSB/11-02/KHS129	
12/07/23	24-5	2043			196.75	.00	2043/MSB/11-02/KHS129	
12/07/23	24-5	2043			294.87	.00	2043/MSB/11-02/KHS129	
12/07/23	24-5	2037			.61	.00	2037/MSB/11-02/KHS266	
12/07/23	24-5	2037			.61	.00	2037/MSB/11-02/KHS266	
12/07/23	24-5	2037			1.90	.00	2037/MSB/11-02/KHS266	
12/07/23	24-5	2037			2.52	.00	2037/MSB/11-02/KHS266	
12/07/23	24-5	2037			4.48	.00	2037/MSB/11-02/KHS266	
12/07/23	24-5	2037			8.15	.00	2037/MSB/11-02/KHS266	
12/07/23	24-5	3009			98.29	.00	3009/MSB/11-09/KHS129	
12/07/23	24-5	3037			98.12	.00	3037/MSB/11-14/KHS129	
12/07/23	24-5	3133			10.63	.00	3133/MSB/11-22/KHS266	
12/07/23	24-5	3009			98.35	.00	3009/MSB/11-09/KHS129	
12/07/23	24-5	3009			98.35	.00	3009/MSB/11-09/KHS129	
12/07/23	24-5	3009			98.38	.00	3009/MSB/11-09/KHS129	
12/07/23	24-5	3009			98.38	.00	3009/MSB/11-09/KHS129	
12/07/23	24-5	3009			98.38	.00	3009/MSB/11-09/KHS129	
12/07/23	24-5	3009			196.24	.00	3009/MSB/11-09/KHS129	
12/07/23	24-5	3009			196.42	.00	3009/MSB/11-09/KHS129	
12/07/23	24-5	3009			196.73	.00	3009/MSB/11-09/KHS129	
12/07/23	24-5	3009			347.91	.00	3009/MSB/11-09/KHS129	
12/07/23	24-5	3009			589.06	.00	3009/MSB/11-09/KHS129	
12/07/23	24-5	3021			33.37	.00	3021/MSB/11-10/KHS107	
12/07/23	24-5	3021			37.89	.00	3021/MSB/11-10/KHS140	
12/07/23	24-5	3021			98.12	.00	3021/MSB/11-10/KHS129	
12/07/23	24-5	3021			98.21	.00	3021/MSB/11-10/KHS129	
12/07/23	24-5	3021			98.29	.00	3021/MSB/11-10/KHS129	
12/07/23	24-5	3021			98.35	.00	3021/MSB/11-10/KHS129	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/07/23	24-5		3021			98.40	.00	3021/MSB/11-10/KHS129	
12/07/23	24-5		3021			98.40	.00	3021/MSB/11-10/KHS129	
12/07/23	24-5		3021			98.40	.00	3021/MSB/11-10/KHS129	
12/07/23	24-5		3021			159.20	.00	3021/MSB/11-10/KHS286	
12/07/23	24-5		3021			196.51	.00	3021/MSB/11-10/KHS129	
12/07/23	24-5		3021			196.59	.00	3021/MSB/11-10/KHS129	
12/07/23	24-5		3021			294.82	.00	3021/MSB/11-10/KHS129	
12/07/23	24-5		3021			687.98	.00	3021/MSB/11-10/KHS129	
12/07/23	24-5		3021			688.25	.00	3021/MSB/11-10/KHS129	
12/07/23	24-5		3012			1.29	.00	3012/MSB/11-10/KHS266	
12/07/23	24-5		3012			1.56	.00	3012/MSB/11-10/KHS266	
12/07/23	24-5		3012			1.56	.00	3012/MSB/11-10/KHS266	
12/07/23	24-5		3012			2.06	.00	3012/MSB/11-10/KHS266	
12/07/23	24-5		3012			2.55	.00	3012/MSB/11-10/KHS266	
12/07/23	24-5		3012			3.36	.00	3012/MSB/11-10/KHS266	
12/07/23	24-5		3012			3.74	.00	3012/MSB/11-10/KHS266	
12/07/23	24-5		2020			33.11	.00	2020/MSB/11-02/KHS107	
12/07/23	24-5		2052			98.12	.00	2052/MSB/11-03/KHS129	
12/07/23	24-5		2052			98.35	.00	2052/MSB/11-03/KHS129	
12/07/23	24-5		2052			196.64	.00	2052/MSB/11-03/KHS129	
12/07/23	24-5		2052			196.65	.00	2052/MSB/11-03/KHS129	
12/07/23	24-5		2052			294.36	.00	2052/MSB/11-03/KHS129	
12/07/23	24-5		2045			.61	.00	2045/MSB/11-03/KHS266	
12/07/23	24-5		2045			.61	.00	2045/MSB/11-03/KHS266	
12/07/23	24-5		2045			.61	.00	2045/MSB/11-03/KHS266	
12/07/23	24-5		2045			1.56	.00	2045/MSB/11-03/KHS266	
12/07/23	24-5		2045			2.52	.00	2045/MSB/11-03/KHS266	
12/07/23	24-5		2045			3.12	.00	2045/MSB/11-03/KHS266	
12/07/23	24-5		2039			98.29	.00	2039/MSB/11-03/KHS129	
12/07/23	24-5		2039			98.30	.00	2039/MSB/11-03/KHS129	
12/07/23	24-5		2047			.61	.00	2047/MSB/11-04/KHS266	
12/07/23	24-5		2047			.72	.00	2047/MSB/11-04/KHS266	
12/07/23	24-5		2047			2.17	.00	2047/MSB/11-04/KHS266	
12/07/23	24-5		2047			5.31	.00	2047/MSB/11-04/KHS266	
12/07/23	24-5		2047			9.21	.00	2047/MSB/11-04/KHS266	
12/07/23	24-5		2047			9.47	.00	2047/MSB/11-04/KHS266	
12/07/23	24-5		2047			12.70	.00	2047/MSB/11-04/KHS266	
12/07/23	24-5		2057			50.07	.00	2057/MSB/11-04/KHS141	
12/07/23	24-5		2057			66.48	.00	2057/MSB/11-04/KHS107	
12/07/23	24-5		2057			98.35	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5		2057			98.35	.00	2057/MSB/11-04/KHS129	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/07/23	24-5	2057			98.40	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5	2057			98.40	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5	2057			98.41	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5	2057			196.75	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5	2057			196.76	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5	2057			199.00	.00	2057/MSB/11-04/KHS286	
12/07/23	24-5	2057			294.92	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5	2057			393.35	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5	3037			98.30	.00	3037/MSB/11-14/KHS129	
12/07/23	24-5	3037			98.35	.00	3037/MSB/11-14/KHS129	
12/07/23	24-5	3037			98.38	.00	3037/MSB/11-14/KHS129	
12/07/23	24-5	3037			98.38	.00	3037/MSB/11-14/KHS129	
12/07/23	24-5	3037			196.24	.00	3037/MSB/11-14/KHS129	
12/07/23	24-5	3037			196.33	.00	3037/MSB/11-14/KHS129	
12/07/23	24-5	3037			196.47	.00	3037/MSB/11-14/KHS129	
12/07/23	24-5	3037			196.67	.00	3037/MSB/11-14/KHS129	
12/07/23	24-5	3037			196.73	.00	3037/MSB/11-14/KHS129	
12/07/23	24-5	3037			392.48	.00	3037/MSB/11-14/KHS129	
12/07/23	24-5	3033			1.56	.00	3033/MSB/11-14/KHS266	
12/07/23	24-5	3033			2.41	.00	3033/MSB/11-14/KHS266	
12/07/23	24-5	3033			2.55	.00	3033/MSB/11-14/KHS266	
12/07/23	24-5	3033			5.04	.00	3033/MSB/11-14/KHS266	
12/07/23	24-5	3033			5.67	.00	3033/MSB/11-14/KHS266	
12/07/23	24-5	3033			7.05	.00	3033/MSB/11-14/KHS266	
12/07/23	24-5	3080			39.80	.00	3080/MSB/11-15/KHS286	
12/07/23	24-5	3080			71.64	.00	3080/MSB/11-15/KHS107	
12/07/23	24-5	3080			98.29	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3080			98.30	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3080			98.35	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3080			98.35	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3080			98.35	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3080			196.42	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3080			196.47	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3080			196.49	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3080			196.64	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3080			196.72	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3080			294.36	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3080			446.07	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3080			491.51	.00	3080/MSB/11-15/KHS129	
12/07/23	24-5	3042			.68	.00	3042/MSB/11-15/KHS266	
12/07/23	24-5	3042			2.37	.00	3042/MSB/11-15/KHS266	

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POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/07/23	24-5	3042			2.96	.00	3042/MSB/11-15/KHS266	
12/07/23	24-5	3042			3.27	.00	3042/MSB/11-15/KHS266	
12/07/23	24-5	3125			98.12	.00	3125/MSB/11-22/KHS129	
12/07/23	24-5	3125			98.29	.00	3125/MSB/11-22/KHS129	
12/07/23	24-5	3125			98.30	.00	3125/MSB/11-22/KHS129	
12/07/23	24-5	3134			79.95	.00	3134/MSB/11-23/KHS286	
12/07/23	24-5	3155			39.80	.00	3155/MSB/11-28/KHS286	
12/07/23	24-5	3156			.61	.00	3156/MSB/11-28/KHS266	
12/07/23	24-5	3156			.61	.00	3156/MSB/11-28/KHS266	
12/07/23	24-5	3156			.61	.00	3156/MSB/11-28/KHS266	
12/07/23	24-5	3156			1.56	.00	3156/MSB/11-28/KHS266	
12/07/23	24-5	3156			2.62	.00	3156/MSB/11-28/KHS266	
12/07/23	24-5	3156			5.04	.00	3156/MSB/11-28/KHS266	
12/07/23	24-5	3156			7.15	.00	3156/MSB/11-28/KHS266	
12/07/23	24-5	3156			12.17	.00	3156/MSB/11-28/KHS266	
12/07/23	24-5	3168			1.56	.00	3168/MSB/11-29/KHS266	
12/07/23	24-5	3168			1.83	.00	3168/MSB/11-29/KHS266	
12/07/23	24-5	3168			2.12	.00	3168/MSB/11-29/KHS266	
12/07/23	24-5	3168			5.39	.00	3168/MSB/11-29/KHS266	
12/07/23	24-5	3168			7.90	.00	3168/MSB/11-29/KHS266	
12/07/23	24-5	3168			18.77	.00	3168/MSB/11-29/KHS266	
12/07/23	24-5	3182			79.60	.00	3182/MSB/11-29/KHS286	
12/07/23	24-5	2057			491.35	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5	3025			39.80	.00	3025/MSB/11-11/KHS286	
12/07/23	24-5	3042			4.21	.00	3042/MSB/11-15/KHS266	
12/07/23	24-5	2057			491.87	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5	2057			785.94	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5	2057			981.29	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5	2057			982.53	.00	2057/MSB/11-04/KHS129	
12/07/23	24-5	2053			98.29	.00	2053/MSB/11-05/KHS129	
12/07/23	24-5	2053			98.29	.00	2053/MSB/11-05/KHS129	
12/07/23	24-5	2053			98.30	.00	2053/MSB/11-05/KHS129	
12/07/23	24-5	2053			98.40	.00	2053/MSB/11-05/KHS129	
12/07/23	24-5	2053			98.40	.00	2053/MSB/11-05/KHS129	
12/07/23	24-5	2053			98.40	.00	2053/MSB/11-05/KHS129	
12/07/23	24-5	2053			98.40	.00	2053/MSB/11-05/KHS129	
12/07/23	24-5	2053			196.51	.00	2053/MSB/11-05/KHS129	
12/07/23	24-5	2053			294.89	.00	2053/MSB/11-05/KHS129	
12/07/23	24-5	2064			98.12	.00	2064/MSB/11-06/KHS129	
12/07/23	24-5	2064			98.12	.00	2064/MSB/11-06/KHS129	
12/07/23	24-5	2064			98.38	.00	2064/MSB/11-06/KHS129	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/07/23	24-5	2064			98.38	.00	2064/MSB/11-06/KHS129	
12/07/23	24-5	2064			98.38	.00	2064/MSB/11-06/KHS129	
12/07/23	24-5	2064			196.50	.00	2064/MSB/11-06/KHS129	
12/07/23	24-5	2064			294.70	.00	2064/MSB/11-06/KHS129	
12/07/23	24-5	2064			294.72	.00	2064/MSB/11-06/KHS129	
12/07/23	24-5	2048			33.11	.00	2048/MSB/11-06/KHS107	
12/07/23	24-5	2069			.61	.00	2069/MSB/11-07/KHS266	
12/07/23	24-5	2069			.83	.00	2069/MSB/11-07/KHS266	
12/07/23	24-5	2069			1.22	.00	2069/MSB/11-07/KHS266	
12/07/23	24-5	2069			1.63	.00	2069/MSB/11-07/KHS266	
12/07/23	24-5	2069			4.89	.00	2069/MSB/11-07/KHS266	
12/07/23	24-5	2069			8.15	.00	2069/MSB/11-07/KHS266	
12/07/23	24-5	2069			8.74	.00	2069/MSB/11-07/KHS266	
12/07/23	24-5	3042			6.25	.00	3042/MSB/11-15/KHS266	
12/07/23	24-5	3093			37.89	.00	3093/MSB/11-16/KHS140	
12/07/23	24-5	3093			79.60	.00	3093/MSB/11-16/KHS286	
12/07/23	24-5	3093			98.12	.00	3093/MSB/11-16/KHS129	
12/07/23	24-5	3093			98.12	.00	3093/MSB/11-16/KHS129	
12/07/23	24-5	3093			98.30	.00	3093/MSB/11-16/KHS129	
12/07/23	24-5	3093			204.67	.00	3093/MSB/11-16/KHS129	
12/07/23	24-5	3092			.61	.00	3092/MSB/11-16/KHS266	
12/07/23	24-5	3092			1.39	.00	3092/MSB/11-16/KHS266	
12/07/23	24-5	3092			1.57	.00	3092/MSB/11-16/KHS266	
12/07/23	24-5	3092			1.68	.00	3092/MSB/11-16/KHS266	
12/07/23	24-5	3092			2.63	.00	3092/MSB/11-16/KHS266	
12/07/23	24-5	3092			3.12	.00	3092/MSB/11-16/KHS266	
12/07/23	24-5	3092			4.00	.00	3092/MSB/11-16/KHS266	
12/07/23	24-5	3092			6.18	.00	3092/MSB/11-16/KHS266	
12/07/23	24-5	3092			393.17	.00	3092/MSB/11-16/KHS129	
12/07/23	24-5	3052			53.19	.00	3052/MSB/11-16/KHS129	
12/07/23	24-5	3097			.61	.00	3097/MSB/11-17/KHS266	
12/07/23	24-5	3097			.61	.00	3097/MSB/11-17/KHS266	
12/07/23	24-5	3097			1.56	.00	3097/MSB/11-17/KHS266	
12/07/23	24-5	3097			3.12	.00	3097/MSB/11-17/KHS266	
12/07/23	24-5	3097			3.54	.00	3097/MSB/11-17/KHS266	
12/07/23	24-5	3097			4.48	.00	3097/MSB/11-17/KHS266	
12/07/23	24-5	3097			7.96	.00	3097/MSB/11-17/KHS266	
12/07/23	24-5	3111			-47.00	.00	3111/MSB/11-17/KHS129	
12/07/23	24-5	3111			-47.00	.00	3111/MSB/11-17/KHS129	
12/07/23	24-5	3111			-47.00	.00	3111/MSB/11-17/KHS129	
12/07/23	24-5	3091			196.29	.00	3091/MSB/11-17/KHS129	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/07/23	24-5	3098			.61	.00	3098/MSB/11-18/KHS266	
12/07/23	24-5	3133			6.31	.00	3133/MSB/11-22/KHS266	
12/07/23	24-5	3098			.72	.00	3098/MSB/11-18/KHS266	
12/07/23	24-5	3098			1.90	.00	3098/MSB/11-18/KHS266	
12/07/23	24-5	3098			2.60	.00	3098/MSB/11-18/KHS266	
12/07/23	24-5	3098			3.16	.00	3098/MSB/11-18/KHS266	
12/07/23	24-5	3098			3.30	.00	3098/MSB/11-18/KHS266	
12/07/23	24-5	3098			4.96	.00	3098/MSB/11-18/KHS266	
12/07/23	24-5	3098			5.15	.00	3098/MSB/11-18/KHS266	
12/07/23	24-5	3098			14.48	.00	3098/MSB/11-18/KHS266	
12/07/23	24-5	3099			38.14	.00	3099/MSB/11-18/KHS129	
12/07/23	24-5	3099			98.22	.00	3099/MSB/11-18/KHS129	
12/07/23	24-5	3112			39.80	.00	3112/MSB/11-20/KHS286	
12/07/23	24-5	3104			98.12	.00	3104/MSB/11-20/KHS129	
12/07/23	24-5	3104			98.12	.00	3104/MSB/11-20/KHS129	
12/07/23	24-5	3104			98.12	.00	3104/MSB/11-20/KHS129	
12/07/23	24-5	3104			196.24	.00	3104/MSB/11-20/KHS129	
12/07/23	24-5	3104			196.24	.00	3104/MSB/11-20/KHS129	
12/07/23	24-5	3104			196.24	.00	3104/MSB/11-20/KHS129	
12/07/23	24-5	3104			392.48	.00	3104/MSB/11-20/KHS129	
12/07/23	24-5	3123			.68	.00	3123/MSB/11-21/KHS266	
12/07/23	24-5	3123			1.22	.00	3123/MSB/11-21/KHS266	
12/07/23	24-5	3123			1.36	.00	3123/MSB/11-21/KHS266	
12/07/23	24-5	3123			1.56	.00	3123/MSB/11-21/KHS266	
12/07/23	24-5	3123			1.56	.00	3123/MSB/11-21/KHS266	
12/07/23	24-5	3123			1.90	.00	3123/MSB/11-21/KHS266	
12/07/23	24-5	3123			2.66	.00	3123/MSB/11-21/KHS266	
12/07/23	24-5	3123			5.03	.00	3123/MSB/11-21/KHS266	
12/07/23	24-5	3123			10.64	.00	3123/MSB/11-21/KHS266	
12/07/23	24-5	3124			33.11	.00	3124/MSB/11-21/KHS107	
12/07/23	24-5	3124			39.80	.00	3124/MSB/11-21/KHS286	
12/07/23	24-5	3133			.61	.00	3133/MSB/11-22/KHS266	
12/07/23	24-5	3133			2.60	.00	3133/MSB/11-22/KHS266	
12/07/23	24-5	3133			3.73	.00	3133/MSB/11-22/KHS266	
12/07/23	24-5	3133			5.48	.00	3133/MSB/11-22/KHS266	
12/07/23	24-5	3025			66.22	.00	3025/MSB/11-11/KHS107	
12/07/23	24-5	3025			98.12	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			98.12	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			98.12	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			98.35	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			249.43	.00	3025/MSB/11-11/KHS129	

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KIRKWOOD SCHOOL DISTRICT R-7
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 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/07/23	24-5	3025			294.36	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			294.59	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			294.77	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			491.35	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			642.17	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			687.24	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			687.25	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			785.85	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			1,374.20	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			1,471.80	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			1,472.55	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			1,729.83	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3025			2,069.13	.00	3025/MSB/11-11/KHS129	
12/07/23	24-5	3013			.82	.00	3013/MSB/11-11/KHS266	
12/07/23	24-5	3013			2.03	.00	3013/MSB/11-11/KHS266	
12/07/23	24-5	3013			3.21	.00	3013/MSB/11-11/KHS266	
12/07/23	24-5	3013			4.52	.00	3013/MSB/11-11/KHS266	
12/07/23	24-5	3013			4.83	.00	3013/MSB/11-11/KHS266	
12/07/23	24-5	3013			4.96	.00	3013/MSB/11-11/KHS266	
12/07/23	24-5	3013			5.18	.00	3013/MSB/11-11/KHS266	
12/07/23	24-5	3013			13.01	.00	3013/MSB/11-11/KHS266	
12/07/23	24-5	3020			98.12	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			98.29	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			98.29	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			98.30	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			98.40	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			98.40	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			98.40	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			98.40	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			98.40	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			196.24	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			196.24	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			196.54	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			196.69	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	2073			98.29	.00	2073/MSB/11-07/KHS129	
12/07/23	24-5	3020			294.82	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3020			688.20	.00	3020/MSB/11-12/KHS129	
12/07/23	24-5	3029			39.80	.00	3029/MSB/11-13/KHS286	
12/07/23	24-5	3029			98.12	.00	3029/MSB/11-13/KHS129	
12/07/23	24-5	3029			98.12	.00	3029/MSB/11-13/KHS129	
12/07/23	24-5	3029			98.12	.00	3029/MSB/11-13/KHS129	
12/07/23	24-5	3029			98.15	.00	3029/MSB/11-13/KHS129	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/07/23	24-5		3029			249.43	.00	3029/MSB/11-13/KHS129	
12/07/23	24-5		3018			98.12	.00	3018/MSB/11-13/KHS129	
12/07/23	24-5		3018			98.29	.00	3018/MSB/11-13/KHS129	
12/07/23	24-5		3018			98.38	.00	3018/MSB/11-13/KHS129	
12/07/23	24-5		3018			98.38	.00	3018/MSB/11-13/KHS129	
12/07/23	24-5		3018			98.38	.00	3018/MSB/11-13/KHS129	
12/07/23	24-5		3018			98.38	.00	3018/MSB/11-13/KHS129	
12/07/23	24-5		3018			98.38	.00	3018/MSB/11-13/KHS129	
12/07/23	24-5		3018			196.42	.00	3018/MSB/11-13/KHS129	
12/07/23	24-5		3015			98.12	.00	3015/MSB/11-13/KHS129	
12/07/23	24-5		3014			98.12	.00	3014/MSB/11-13/KHS129	
12/07/23	24-5		3037			-103.00	.00	3037/MSB/11-14/KHS129	
12/07/23	24-5		3037			33.37	.00	3037/MSB/11-14/KHS107	
12/07/23	24-5		3037			39.80	.00	3037/MSB/11-14/KHS286	
12/07/23	24-5		2073			98.30	.00	2073/MSB/11-07/KHS129	
12/07/23	24-5		2073			98.30	.00	2073/MSB/11-07/KHS129	
12/07/23	24-5		2073			98.38	.00	2073/MSB/11-07/KHS129	
12/07/23	24-5		2073			98.38	.00	2073/MSB/11-07/KHS129	
12/07/23	24-5		2073			196.24	.00	2073/MSB/11-07/KHS129	
12/07/23	24-5		2073			196.41	.00	2073/MSB/11-07/KHS129	
12/07/23	24-5		2073			196.50	.00	2073/MSB/11-07/KHS129	
12/07/23	24-5		2073			392.83	.00	2073/MSB/11-07/KHS129	
12/07/23	24-5		2073			491.21	.00	2073/MSB/11-07/KHS129	
12/07/23	24-5		2094			39.80	.00	2094/MSB/11-08/KHS286	
12/07/23	24-5		2094			98.12	.00	2094/MSB/11-08/KHS129	
12/07/23	24-5		2094			98.29	.00	2094/MSB/11-08/KHS129	
12/07/23	24-5		2094			98.30	.00	2094/MSB/11-08/KHS129	
12/07/23	24-5		2094			98.38	.00	2094/MSB/11-08/KHS129	
12/07/23	24-5		2094			98.38	.00	2094/MSB/11-08/KHS129	
12/07/23	24-5		2094			196.59	.00	2094/MSB/11-08/KHS129	
12/07/23	24-5		2094			196.60	.00	2094/MSB/11-08/KHS129	
12/07/23	24-5		2094			294.97	.00	2094/MSB/11-08/KHS129	
12/07/23	24-5		2094			294.97	.00	2094/MSB/11-08/KHS129	
12/07/23	24-5		3006			.61	.00	3006/MSB/11-09/KHS266	
12/07/23	24-5		3006			1.63	.00	3006/MSB/11-09/KHS266	
12/07/23	24-5		3006			1.68	.00	3006/MSB/11-09/KHS266	
12/07/23	24-5		3006			3.16	.00	3006/MSB/11-09/KHS266	
12/07/23	24-5		3006			3.25	.00	3006/MSB/11-09/KHS266	
12/07/23	24-5		3006			4.68	.00	3006/MSB/11-09/KHS266	
12/07/23	24-5		3006			5.18	.00	3006/MSB/11-09/KHS266	
12/07/23	24-5		3006			8.88	.00	3006/MSB/11-09/KHS266	
12/07/23	24-5		3009			39.80	.00	3009/MSB/11-09/KHS286	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		3123			- .68	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			-1.22	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			-1.36	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			-1.56	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			-1.56	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			-1.90	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			-2.66	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			-5.03	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			-10.64	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3124			-33.11	.00	3124/MSB/11-21/KHS107	
12/08/23	24-5		3124			-39.80	.00	3124/MSB/11-21/KHS286	
12/08/23	24-5		3133			- .61	.00	3133/MSB/11-22/KHS266	
12/08/23	24-5		3133			-2.60	.00	3133/MSB/11-22/KHS266	
12/08/23	24-5		3133			-3.73	.00	3133/MSB/11-22/KHS266	
12/08/23	24-5		3133			-5.48	.00	3133/MSB/11-22/KHS266	
12/08/23	24-5		3133			-6.31	.00	3133/MSB/11-22/KHS266	
12/08/23	24-5		3133			-10.63	.00	3133/MSB/11-22/KHS266	
12/08/23	24-5		3125			-98.12	.00	3125/MSB/11-22/KHS129	
12/08/23	24-5		3125			-98.29	.00	3125/MSB/11-22/KHS129	
12/08/23	24-5		3125			-98.30	.00	3125/MSB/11-22/KHS129	
12/08/23	24-5		3134			-79.95	.00	3134/MSB/11-23/KHS286	
12/08/23	24-5		3092			-393.17	.00	3092/MSB/11-16/KHS129	
12/08/23	24-5		3052			-53.19	.00	3052/MSB/11-16/KHS129	
12/08/23	24-5		3097			- .61	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5		3097			- .61	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5		3097			-1.56	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5		3097			-3.12	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5		3097			-3.54	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5		3097			-4.48	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5		3097			-7.96	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5		3111			47.00	.00	3111/MSB/11-17/KHS129	
12/08/23	24-5		3111			47.00	.00	3111/MSB/11-17/KHS129	
12/08/23	24-5		3111			47.00	.00	3111/MSB/11-17/KHS129	
12/08/23	24-5		3091			-196.29	.00	3091/MSB/11-17/KHS129	
12/08/23	24-5		3098			- .61	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5		3098			- .72	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5		3098			-1.90	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5		3098			-2.60	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5		3098			-3.16	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5		3098			-3.30	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5		3098			-4.96	.00	3098/MSB/11-18/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		3098			-5.15	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5		3098			-14.48	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5		3099			-38.14	.00	3099/MSB/11-18/KHS129	
12/08/23	24-5		3099			-98.22	.00	3099/MSB/11-18/KHS129	
12/08/23	24-5		2073			-98.29	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5		2073			-98.30	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5		2073			-98.30	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5		2073			-98.38	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5		2073			-98.38	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5		2073			-196.24	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5		2073			-196.41	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5		2073			-196.50	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5		2073			-392.83	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5		2073			-491.21	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5		2094			-39.80	.00	2094/MSB/11-08/KHS286	
12/08/23	24-5		2094			-98.12	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			-98.29	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			-98.30	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			-98.38	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			-98.38	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			-196.59	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			-196.60	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			-294.97	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			-294.97	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		3006			- .61	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			-1.63	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			-1.68	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			-3.16	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			-3.25	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			-4.68	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			-5.18	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			-8.88	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3009			-39.80	.00	3009/MSB/11-09/KHS286	
12/08/23	24-5		3020			-196.69	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			-294.82	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			-688.20	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3029			-39.80	.00	3029/MSB/11-13/KHS286	
12/08/23	24-5		3029			-98.12	.00	3029/MSB/11-13/KHS129	
12/08/23	24-5		3029			-98.12	.00	3029/MSB/11-13/KHS129	
12/08/23	24-5		3029			-98.12	.00	3029/MSB/11-13/KHS129	
12/08/23	24-5		3029			-98.15	.00	3029/MSB/11-13/KHS129	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		3029			-249.43	.00	3029/MSB/11-13/KHS129	
12/08/23	24-5		3018			-98.12	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			-98.29	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			-98.38	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			-98.38	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			-98.38	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			-98.38	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			-98.38	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			-196.42	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3015			-98.12	.00	3015/MSB/11-13/KHS129	
12/08/23	24-5		3014			-98.12	.00	3014/MSB/11-13/KHS129	
12/08/23	24-5		3037			103.00	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			-33.37	.00	3037/MSB/11-14/KHS107	
12/08/23	24-5		3037			-39.80	.00	3037/MSB/11-14/KHS286	
12/08/23	24-5		3037			-98.12	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			-98.30	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			-98.35	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			-98.38	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			-98.38	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			-196.24	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			-196.33	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			-196.47	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			-196.67	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			-196.73	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			-392.48	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3112			-39.80	.00	3112/MSB/11-20/KHS286	
12/08/23	24-5		3104			-98.12	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		3104			-98.12	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		3104			-196.24	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		3104			-196.24	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		3104			-196.24	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		3104			-392.48	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		2047			5.31	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5		2047			9.21	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5		2047			9.47	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5		2047			12.70	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5		2057			50.07	.00	2057/MSB/11-04/KHS141	
12/08/23	24-5		2057			66.48	.00	2057/MSB/11-04/KHS107	
12/08/23	24-5		2057			98.35	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			98.35	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			98.40	.00	2057/MSB/11-04/KHS129	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		2057			98.40	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			98.41	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			196.75	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			196.76	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			199.00	.00	2057/MSB/11-04/KHS286	
12/08/23	24-5		2057			294.92	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			393.35	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		3155			39.80	.00	3155/MSB/11-28/KHS286	
12/08/23	24-5		3156			.61	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3156			.61	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3156			.61	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3156			1.56	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3156			2.62	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3156			5.04	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3156			7.15	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3156			12.17	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3168			1.56	.00	3168/MSB/11-29/KHS266	
12/08/23	24-5		3168			1.83	.00	3168/MSB/11-29/KHS266	
12/08/23	24-5		3168			2.12	.00	3168/MSB/11-29/KHS266	
12/08/23	24-5		3168			5.39	.00	3168/MSB/11-29/KHS266	
12/08/23	24-5		3168			7.90	.00	3168/MSB/11-29/KHS266	
12/08/23	24-5		3168			18.77	.00	3168/MSB/11-29/KHS266	
12/08/23	24-5		3182			79.60	.00	3182/MSB/11-29/KHS286	
12/08/23	24-5		3033			2.41	.00	3033/MSB/11-14/KHS266	
12/08/23	24-5		3033			2.55	.00	3033/MSB/11-14/KHS266	
12/08/23	24-5		3033			5.04	.00	3033/MSB/11-14/KHS266	
12/08/23	24-5		3033			5.67	.00	3033/MSB/11-14/KHS266	
12/08/23	24-5		3033			7.05	.00	3033/MSB/11-14/KHS266	
12/08/23	24-5		3080			39.80	.00	3080/MSB/11-15/KHS286	
12/08/23	24-5		3080			71.64	.00	3080/MSB/11-15/KHS107	
12/08/23	24-5		3080			98.29	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			98.30	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			98.35	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			98.35	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			98.35	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			196.42	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			196.47	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			196.49	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			196.64	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			196.72	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			294.36	.00	3080/MSB/11-15/KHS129	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		3080			446.07	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			491.51	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3042			.68	.00	3042/MSB/11-15/KHS266	
12/08/23	24-5		3042			2.37	.00	3042/MSB/11-15/KHS266	
12/08/23	24-5		3042			2.96	.00	3042/MSB/11-15/KHS266	
12/08/23	24-5		3042			3.27	.00	3042/MSB/11-15/KHS266	
12/08/23	24-5		3042			4.21	.00	3042/MSB/11-15/KHS266	
12/08/23	24-5		3042			6.25	.00	3042/MSB/11-15/KHS266	
12/08/23	24-5		3093			37.89	.00	3093/MSB/11-16/KHS140	
12/08/23	24-5		3093			79.60	.00	3093/MSB/11-16/KHS286	
12/08/23	24-5		3093			98.12	.00	3093/MSB/11-16/KHS129	
12/08/23	24-5		3093			98.12	.00	3093/MSB/11-16/KHS129	
12/08/23	24-5		3093			98.30	.00	3093/MSB/11-16/KHS129	
12/08/23	24-5		2057			491.35	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		3093			204.67	.00	3093/MSB/11-16/KHS129	
12/08/23	24-5		2057			491.87	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			785.94	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			981.29	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			982.53	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2053			98.29	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			98.29	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			98.30	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			98.40	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			98.40	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			98.40	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			98.40	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			196.51	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			294.89	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2064			98.12	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			98.12	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			98.38	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			98.38	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			98.38	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			196.50	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			294.70	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			294.72	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2048			33.11	.00	2048/MSB/11-06/KHS107	
12/08/23	24-5		2069			.61	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		2069			.83	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		2069			1.22	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		2069			1.63	.00	2069/MSB/11-07/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		2069			4.89	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		2069			8.15	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		2069			8.74	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		3025			39.80	.00	3025/MSB/11-11/KHS286	
12/08/23	24-5		3025			66.22	.00	3025/MSB/11-11/KHS107	
12/08/23	24-5		3025			98.12	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			98.12	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			98.12	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			98.35	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			249.43	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			294.36	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			294.59	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			294.77	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			491.35	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			642.17	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			687.24	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			687.25	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			785.85	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			1,374.20	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			1,471.80	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			1,472.55	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			1,729.83	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			2,069.13	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3013			.82	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5		3013			2.03	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5		3013			3.21	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5		3013			4.52	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5		3013			4.83	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5		3013			4.96	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5		3013			5.18	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5		3013			13.01	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5		3020			98.12	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			98.29	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			98.29	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			98.30	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			98.40	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			98.40	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			98.40	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			98.40	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			196.24	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			196.24	.00	3020/MSB/11-12/KHS129	

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POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/08/23	24-5	3020			196.54	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5	3092			.61	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			1.39	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			1.57	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			1.68	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			2.63	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			3.12	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			4.00	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			6.18	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			393.17	.00	3092/MSB/11-16/KHS129	
12/08/23	24-5	3052			53.19	.00	3052/MSB/11-16/KHS129	
12/08/23	24-5	3097			.61	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5	3097			.61	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5	3097			1.56	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5	3097			3.12	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5	3097			3.54	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5	3097			4.48	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5	3097			7.96	.00	3097/MSB/11-17/KHS266	
12/08/23	24-5	3111			-47.00	.00	3111/MSB/11-17/KHS129	
12/08/23	24-5	3111			-47.00	.00	3111/MSB/11-17/KHS129	
12/08/23	24-5	3111			-47.00	.00	3111/MSB/11-17/KHS129	
12/08/23	24-5	3091			196.29	.00	3091/MSB/11-17/KHS129	
12/08/23	24-5	3098			.61	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5	3098			.72	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5	3098			1.90	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5	3098			2.60	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5	3098			3.16	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5	3098			3.30	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5	3098			4.96	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5	3098			5.15	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5	3098			14.48	.00	3098/MSB/11-18/KHS266	
12/08/23	24-5	3099			38.14	.00	3099/MSB/11-18/KHS129	
12/08/23	24-5	3099			98.22	.00	3099/MSB/11-18/KHS129	
12/08/23	24-5	2073			98.29	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5	2073			98.30	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5	2073			98.30	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5	2073			98.38	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5	2073			98.38	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5	2073			196.24	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5	2073			196.41	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5	2073			196.50	.00	2073/MSB/11-07/KHS129	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		2073			392.83	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5		2073			491.21	.00	2073/MSB/11-07/KHS129	
12/08/23	24-5		2094			39.80	.00	2094/MSB/11-08/KHS286	
12/08/23	24-5		2094			98.12	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			98.29	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			98.30	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			98.38	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			98.38	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			196.59	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			196.60	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			294.97	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		2094			294.97	.00	2094/MSB/11-08/KHS129	
12/08/23	24-5		3006			.61	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			1.63	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			1.68	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			3.16	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			3.25	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			4.68	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			5.18	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3006			8.88	.00	3006/MSB/11-09/KHS266	
12/08/23	24-5		3009			39.80	.00	3009/MSB/11-09/KHS286	
12/08/23	24-5		3020			196.69	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			294.82	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3020			688.20	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5		3029			39.80	.00	3029/MSB/11-13/KHS286	
12/08/23	24-5		3029			98.12	.00	3029/MSB/11-13/KHS129	
12/08/23	24-5		3029			98.12	.00	3029/MSB/11-13/KHS129	
12/08/23	24-5		3029			98.12	.00	3029/MSB/11-13/KHS129	
12/08/23	24-5		3029			98.15	.00	3029/MSB/11-13/KHS129	
12/08/23	24-5		3029			249.43	.00	3029/MSB/11-13/KHS129	
12/08/23	24-5		3018			98.12	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			98.29	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			98.38	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			98.38	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			98.38	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			98.38	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3018			196.42	.00	3018/MSB/11-13/KHS129	
12/08/23	24-5		3015			98.12	.00	3015/MSB/11-13/KHS129	
12/08/23	24-5		3014			98.12	.00	3014/MSB/11-13/KHS129	
12/08/23	24-5		3037			-103.00	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			33.37	.00	3037/MSB/11-14/KHS107	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		3037			39.80	.00	3037/MSB/11-14/KHS286	
12/08/23	24-5		3037			98.12	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			98.30	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			98.35	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			98.38	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			98.38	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			196.24	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			196.33	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			196.47	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			196.67	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			196.73	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3037			392.48	.00	3037/MSB/11-14/KHS129	
12/08/23	24-5		3112			39.80	.00	3112/MSB/11-20/KHS286	
12/08/23	24-5		3104			98.12	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		3104			98.12	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		3104			98.12	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		3104			196.24	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		3104			196.24	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		3104			196.24	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		3104			392.48	.00	3104/MSB/11-20/KHS129	
12/08/23	24-5		3123			.68	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			1.22	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			1.36	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			1.56	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			1.56	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			1.90	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			2.66	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			5.03	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3123			10.64	.00	3123/MSB/11-21/KHS266	
12/08/23	24-5		3124			33.11	.00	3124/MSB/11-21/KHS107	
12/08/23	24-5		3124			39.80	.00	3124/MSB/11-21/KHS286	
12/08/23	24-5		3133			.61	.00	3133/MSB/11-22/KHS266	
12/08/23	24-5		3133			2.60	.00	3133/MSB/11-22/KHS266	
12/08/23	24-5		3133			3.73	.00	3133/MSB/11-22/KHS266	
12/08/23	24-5		3133			5.48	.00	3133/MSB/11-22/KHS266	
12/08/23	24-5		3133			6.31	.00	3133/MSB/11-22/KHS266	
12/08/23	24-5		3133			10.63	.00	3133/MSB/11-22/KHS266	
12/08/23	24-5		3125			98.12	.00	3125/MSB/11-22/KHS129	
12/08/23	24-5		3125			98.29	.00	3125/MSB/11-22/KHS129	
12/08/23	24-5		3125			98.30	.00	3125/MSB/11-22/KHS129	
12/08/23	24-5		3134			79.95	.00	3134/MSB/11-23/KHS286	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		2031			-39.80	.00	2031/MSB/11-01/KHS286	
12/08/23	24-5		2031			-98.29	.00	2031/MSB/11-01/KHS129	
12/08/23	24-5		2031			-98.29	.00	2031/MSB/11-01/KHS129	
12/08/23	24-5		2031			-98.30	.00	2031/MSB/11-01/KHS129	
12/08/23	24-5		2031			-98.35	.00	2031/MSB/11-01/KHS129	
12/08/23	24-5		2031			-196.47	.00	2031/MSB/11-01/KHS129	
12/08/23	24-5		2031			-196.65	.00	2031/MSB/11-01/KHS129	
12/08/23	24-5		2018			-.68	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2018			-1.68	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2018			-2.52	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2018			-2.93	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2018			-4.75	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2018			-4.76	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2004			.61	.00	2004/MSB/10-31/KHS266	
12/08/23	24-5		2004			.61	.00	2004/MSB/10-31/KHS266	
12/08/23	24-5		2004			1.63	.00	2004/MSB/10-31/KHS266	
12/08/23	24-5		2004			2.97	.00	2004/MSB/10-31/KHS266	
12/08/23	24-5		2004			3.12	.00	2004/MSB/10-31/KHS266	
12/08/23	24-5		2004			3.89	.00	2004/MSB/10-31/KHS266	
12/08/23	24-5		2004			4.38	.00	2004/MSB/10-31/KHS266	
12/08/23	24-5		2008			39.80	.00	2008/MSB/10-31/KHS286	
12/08/23	24-5		2008			98.29	.00	2008/MSB/10-31/KHS129	
12/08/23	24-5		2008			98.35	.00	2008/MSB/10-31/KHS129	
12/08/23	24-5		2008			196.65	.00	2008/MSB/10-31/KHS129	
12/08/23	24-5		2008			196.70	.00	2008/MSB/10-31/KHS129	
12/08/23	24-5		2008			294.82	.00	2008/MSB/10-31/KHS129	
12/08/23	24-5		2018			-6.44	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2043			-98.12	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			-98.29	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			-98.35	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			-98.35	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			-98.35	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			-98.39	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			-98.40	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			-196.70	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			-196.75	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			-294.87	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2037			-.61	.00	2037/MSB/11-02/KHS266	
12/08/23	24-5		2037			-.61	.00	2037/MSB/11-02/KHS266	
12/08/23	24-5		2037			-1.90	.00	2037/MSB/11-02/KHS266	

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POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		2037			-2.52	.00	2037/MSB/11-02/KHS266	
12/08/23	24-5		2037			-4.48	.00	2037/MSB/11-02/KHS266	
12/08/23	24-5		2037			-8.15	.00	2037/MSB/11-02/KHS266	
12/08/23	24-5		3033			-1.56	.00	3033/MSB/11-14/KHS266	
12/08/23	24-5		3009			-98.29	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			-98.35	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			-98.35	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			-98.38	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			-98.38	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			-98.38	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			-196.24	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			-196.42	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			-196.73	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			-347.91	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			-589.06	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		2031			39.80	.00	2031/MSB/11-01/KHS286	
12/08/23	24-5		2031			98.29	.00	2031/MSB/11-01/KHS129	
12/08/23	24-5		2031			98.29	.00	2031/MSB/11-01/KHS129	
12/08/23	24-5		2031			98.30	.00	2031/MSB/11-01/KHS129	
12/08/23	24-5		2031			98.35	.00	2031/MSB/11-01/KHS129	
12/08/23	24-5		2031			196.47	.00	2031/MSB/11-01/KHS129	
12/08/23	24-5		2031			196.65	.00	2031/MSB/11-01/KHS129	
12/08/23	24-5		2018			.68	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2018			1.68	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2018			2.52	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2018			2.93	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2018			4.75	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2018			4.76	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2018			6.44	.00	2018/MSB/11-01/KHS266	
12/08/23	24-5		2043			98.12	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			98.29	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			98.35	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			98.35	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			98.35	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			98.35	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			98.39	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			98.40	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			196.70	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			196.75	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2043			294.87	.00	2043/MSB/11-02/KHS129	
12/08/23	24-5		2037			.61	.00	2037/MSB/11-02/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		2037			.61	.00	2037/MSB/11-02/KHS266	
12/08/23	24-5		2037			1.90	.00	2037/MSB/11-02/KHS266	
12/08/23	24-5		2037			2.52	.00	2037/MSB/11-02/KHS266	
12/08/23	24-5		2037			4.48	.00	2037/MSB/11-02/KHS266	
12/08/23	24-5		2037			8.15	.00	2037/MSB/11-02/KHS266	
12/08/23	24-5		3033			1.56	.00	3033/MSB/11-14/KHS266	
12/08/23	24-5		3009			98.29	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			98.35	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			98.35	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			98.38	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			98.38	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			98.38	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			196.24	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			196.42	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			196.73	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			347.91	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3009			589.06	.00	3009/MSB/11-09/KHS129	
12/08/23	24-5		3021			33.37	.00	3021/MSB/11-10/KHS107	
12/08/23	24-5		3021			37.89	.00	3021/MSB/11-10/KHS140	
12/08/23	24-5		3021			98.12	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5		3021			98.21	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5		3021			98.29	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5		3021			98.35	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5		3021			98.40	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5		3021			98.40	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5		3021			98.40	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5		3021			159.20	.00	3021/MSB/11-10/KHS286	
12/08/23	24-5		3021			196.51	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5		3021			196.59	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5		3021			294.82	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5		3021			687.98	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5		3021			688.25	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5		3012			1.29	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5		3012			1.56	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5		3012			1.56	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5		3012			2.06	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5		3012			2.55	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5		3012			3.36	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5		3012			3.74	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5		2020			33.11	.00	2020/MSB/11-02/KHS107	
12/08/23	24-5		2052			98.12	.00	2052/MSB/11-03/KHS129	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/08/23	24-5	2052			98.35	.00	2052/MSB/11-03/KHS129	
12/08/23	24-5	2052			196.64	.00	2052/MSB/11-03/KHS129	
12/08/23	24-5	2052			196.65	.00	2052/MSB/11-03/KHS129	
12/08/23	24-5	2052			294.36	.00	2052/MSB/11-03/KHS129	
12/08/23	24-5	2045			.61	.00	2045/MSB/11-03/KHS266	
12/08/23	24-5	2045			.61	.00	2045/MSB/11-03/KHS266	
12/08/23	24-5	2045			.61	.00	2045/MSB/11-03/KHS266	
12/08/23	24-5	2045			1.56	.00	2045/MSB/11-03/KHS266	
12/08/23	24-5	2045			2.52	.00	2045/MSB/11-03/KHS266	
12/08/23	24-5	2045			3.12	.00	2045/MSB/11-03/KHS266	
12/08/23	24-5	2039			98.29	.00	2039/MSB/11-03/KHS129	
12/08/23	24-5	2039			98.30	.00	2039/MSB/11-03/KHS129	
12/08/23	24-5	2047			.61	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5	2047			.72	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5	2047			2.17	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5	3021			-33.37	.00	3021/MSB/11-10/KHS107	
12/08/23	24-5	3021			-37.89	.00	3021/MSB/11-10/KHS140	
12/08/23	24-5	3021			-98.12	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5	3021			-98.21	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5	3021			-98.29	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5	3021			-98.35	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5	3021			-98.40	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5	3021			-98.40	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5	3021			-98.40	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5	3021			-159.20	.00	3021/MSB/11-10/KHS286	
12/08/23	24-5	3021			-196.51	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5	3021			-196.59	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5	3021			-294.82	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5	3021			-687.98	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5	3021			-688.25	.00	3021/MSB/11-10/KHS129	
12/08/23	24-5	3012			-1.29	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5	3012			-1.56	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5	3012			-1.56	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5	3012			-2.06	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5	3012			-2.55	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5	3012			-3.36	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5	3012			-3.74	.00	3012/MSB/11-10/KHS266	
12/08/23	24-5	3155			-39.80	.00	3155/MSB/11-28/KHS286	
12/08/23	24-5	3156			-.61	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5	3156			-.61	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5	3156			-.61	.00	3156/MSB/11-28/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		3156			-1.56	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3156			-2.62	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3156			-5.04	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3156			-7.15	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3156			-12.17	.00	3156/MSB/11-28/KHS266	
12/08/23	24-5		3168			-1.56	.00	3168/MSB/11-29/KHS266	
12/08/23	24-5		3168			-1.83	.00	3168/MSB/11-29/KHS266	
12/08/23	24-5		3168			-2.12	.00	3168/MSB/11-29/KHS266	
12/08/23	24-5		3168			-5.39	.00	3168/MSB/11-29/KHS266	
12/08/23	24-5		3168			-7.90	.00	3168/MSB/11-29/KHS266	
12/08/23	24-5		3168			-18.77	.00	3168/MSB/11-29/KHS266	
12/08/23	24-5		3182			-79.60	.00	3182/MSB/11-29/KHS286	
12/08/23	24-5		2020			-33.11	.00	2020/MSB/11-02/KHS107	
12/08/23	24-5		2052			-98.12	.00	2052/MSB/11-03/KHS129	
12/08/23	24-5		2052			-98.35	.00	2052/MSB/11-03/KHS129	
12/08/23	24-5		2052			-196.64	.00	2052/MSB/11-03/KHS129	
12/08/23	24-5		2052			-196.65	.00	2052/MSB/11-03/KHS129	
12/08/23	24-5		2052			-294.36	.00	2052/MSB/11-03/KHS129	
12/08/23	24-5		2045			- .61	.00	2045/MSB/11-03/KHS266	
12/08/23	24-5		2045			- .61	.00	2045/MSB/11-03/KHS266	
12/08/23	24-5		2045			- .61	.00	2045/MSB/11-03/KHS266	
12/08/23	24-5		2045			-1.56	.00	2045/MSB/11-03/KHS266	
12/08/23	24-5		2045			-2.52	.00	2045/MSB/11-03/KHS266	
12/08/23	24-5		2045			-3.12	.00	2045/MSB/11-03/KHS266	
12/08/23	24-5		2039			-98.29	.00	2039/MSB/11-03/KHS129	
12/08/23	24-5		2039			-98.30	.00	2039/MSB/11-03/KHS129	
12/08/23	24-5		2047			- .61	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5		2047			- .72	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5		2047			-2.17	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5		2047			-5.31	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5		2047			-9.21	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5		2047			-9.47	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5		2047			-12.70	.00	2047/MSB/11-04/KHS266	
12/08/23	24-5		2057			-50.07	.00	2057/MSB/11-04/KHS141	
12/08/23	24-5		2057			-66.48	.00	2057/MSB/11-04/KHS107	
12/08/23	24-5		2057			-98.35	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			-98.35	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			-98.40	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			-98.40	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			-98.41	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			-196.75	.00	2057/MSB/11-04/KHS129	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		2057			-196.76	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			-199.00	.00	2057/MSB/11-04/KHS286	
12/08/23	24-5		2057			-294.92	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			-393.35	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		3033			-2.41	.00	3033/MSB/11-14/KHS266	
12/08/23	24-5		3033			-2.55	.00	3033/MSB/11-14/KHS266	
12/08/23	24-5		3033			-5.04	.00	3033/MSB/11-14/KHS266	
12/08/23	24-5		3033			-5.67	.00	3033/MSB/11-14/KHS266	
12/08/23	24-5		3033			-7.05	.00	3033/MSB/11-14/KHS266	
12/08/23	24-5		3080			-39.80	.00	3080/MSB/11-15/KHS286	
12/08/23	24-5		3080			-71.64	.00	3080/MSB/11-15/KHS107	
12/08/23	24-5		3080			-98.29	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			-98.30	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			-98.35	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			-98.35	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			-196.42	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			-196.47	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			-196.49	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			-196.64	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			-196.72	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			-294.36	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			-446.07	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3080			-491.51	.00	3080/MSB/11-15/KHS129	
12/08/23	24-5		3042			- .68	.00	3042/MSB/11-15/KHS266	
12/08/23	24-5		3042			-2.37	.00	3042/MSB/11-15/KHS266	
12/08/23	24-5		3042			-2.96	.00	3042/MSB/11-15/KHS266	
12/08/23	24-5		3042			-3.27	.00	3042/MSB/11-15/KHS266	
12/08/23	24-5		3042			-4.21	.00	3042/MSB/11-15/KHS266	
12/08/23	24-5		3042			-6.25	.00	3042/MSB/11-15/KHS266	
12/08/23	24-5		3093			-37.89	.00	3093/MSB/11-16/KHS140	
12/08/23	24-5		3093			-79.60	.00	3093/MSB/11-16/KHS286	
12/08/23	24-5		3093			-98.12	.00	3093/MSB/11-16/KHS129	
12/08/23	24-5		3093			-98.12	.00	3093/MSB/11-16/KHS129	
12/08/23	24-5		3093			-98.30	.00	3093/MSB/11-16/KHS129	
12/08/23	24-5		2057			-491.35	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		3093			-204.67	.00	3093/MSB/11-16/KHS129	
12/08/23	24-5		2057			-491.87	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			-785.94	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			-981.29	.00	2057/MSB/11-04/KHS129	
12/08/23	24-5		2057			-982.53	.00	2057/MSB/11-04/KHS129	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
12/08/23	24-5		2053			-98.29	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			-98.29	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			-98.30	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			-98.40	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			-98.40	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			-98.40	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			-98.40	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			-98.40	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			-196.51	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2053			-294.89	.00	2053/MSB/11-05/KHS129	
12/08/23	24-5		2064			-98.12	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			-98.12	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			-98.38	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			-98.38	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			-98.38	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			-196.50	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			-294.70	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2064			-294.72	.00	2064/MSB/11-06/KHS129	
12/08/23	24-5		2048			-33.11	.00	2048/MSB/11-06/KHS107	
12/08/23	24-5		2069			- .61	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		2069			- .83	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		2069			-1.22	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		2069			-1.63	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		2069			-4.89	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		2069			-8.15	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		2069			-8.74	.00	2069/MSB/11-07/KHS266	
12/08/23	24-5		3025			-39.80	.00	3025/MSB/11-11/KHS286	
12/08/23	24-5		3025			-66.22	.00	3025/MSB/11-11/KHS107	
12/08/23	24-5		3025			-98.12	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-98.12	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-98.12	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-98.35	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-249.43	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-294.36	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-294.59	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-294.77	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-491.35	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-642.17	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-687.24	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-687.25	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-785.85	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5		3025			-1,374.20	.00	3025/MSB/11-11/KHS129	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/08/23	24-5	3025			-1,471.80	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5	3025			-1,472.55	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5	3025			-1,729.83	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5	3025			-2,069.13	.00	3025/MSB/11-11/KHS129	
12/08/23	24-5	3013			- .82	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5	3013			-2.03	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5	3013			-3.21	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5	3013			-4.52	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5	3013			-4.83	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5	3013			-4.96	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5	3013			-5.18	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5	3013			-13.01	.00	3013/MSB/11-11/KHS266	
12/08/23	24-5	3020			-98.12	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5	3020			-98.29	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5	3020			-98.29	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5	3020			-98.30	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5	3020			-98.40	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5	3020			-98.40	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5	3020			-98.40	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5	3020			-98.40	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5	3020			-196.24	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5	3020			-196.24	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5	3020			-196.54	.00	3020/MSB/11-12/KHS129	
12/08/23	24-5	3092			- .61	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			-1.39	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			-1.57	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			-1.68	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			-2.63	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			-3.12	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			-4.00	.00	3092/MSB/11-16/KHS266	
12/08/23	24-5	3092			-6.18	.00	3092/MSB/11-16/KHS266	
TOTAL PERIOD 5				.00	46,590.80	.00		-134,257.86
01/04/24	24-6	3467			39.80	.00	3467/MSB/12-16/KHS286	
01/04/24	24-6	3464			39.80	.00	3464/MSB/12-17/KHS286	
01/04/24	24-6	3500			95.25	.00	3500/MSB/12-19/KHS114	
01/04/24	24-6	3218			33.11	.00	3218/MSB/12-01/KHS107	
01/04/24	24-6	3218			39.80	.00	3218/MSB/12-01/KHS286	
01/04/24	24-6	3214			.84	.00	3214/MSB/12-01/KHS266	
01/04/24	24-6	3214			.86	.00	3214/MSB/12-01/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
01/04/24	24-6	3214			1.22	.00	3214/MSB/12-01/KHS266	
01/04/24	24-6	3214			2.40	.00	3214/MSB/12-01/KHS266	
01/04/24	24-6	3214			2.52	.00	3214/MSB/12-01/KHS266	
01/04/24	24-6	3214			4.95	.00	3214/MSB/12-01/KHS266	
01/04/24	24-6	3214			5.50	.00	3214/MSB/12-01/KHS266	
01/04/24	24-6	3220			9.21	.00	3220/MSB/12-02/KHS145	
01/04/24	24-6	3220			39.80	.00	3220/MSB/12-02/KHS286	
01/04/24	24-6	3220			136.62	.00	3220/MSB/12-02/KHS129	
01/04/24	24-6	3220			136.62	.00	3220/MSB/12-02/KHS129	
01/04/24	24-6	3220			136.62	.00	3220/MSB/12-02/KHS129	
01/04/24	24-6	3220			234.74	.00	3220/MSB/12-02/KHS129	
01/04/24	24-6	3217			.68	.00	3217/MSB/12-02/KHS266	
01/04/24	24-6	3217			1.56	.00	3217/MSB/12-02/KHS266	
01/04/24	24-6	3217			3.89	.00	3217/MSB/12-02/KHS266	
01/04/24	24-6	3217			4.07	.00	3217/MSB/12-02/KHS266	
01/04/24	24-6	3217			4.85	.00	3217/MSB/12-02/KHS266	
01/04/24	24-6	3217			4.87	.00	3217/MSB/12-02/KHS266	
01/04/24	24-6	3217			5.17	.00	3217/MSB/12-02/KHS266	
01/04/24	24-6	3217			12.23	.00	3217/MSB/12-02/KHS266	
01/04/24	24-6	3538			79.60	.00	3538/MSB/12-22/KHS286	
01/04/24	24-6	3561			39.80	.00	3561/MSB/12-29/KHS286	
01/04/24	24-6	3210			2.66	.00	3210/MSB/11-30/KHS266	
01/04/24	24-6	3210			3.12	.00	3210/MSB/11-30/KHS266	
01/04/24	24-6	3210			3.19	.00	3210/MSB/11-30/KHS266	
01/04/24	24-6	3210			.61	.00	3210/MSB/11-30/KHS266	
01/04/24	24-6	3335			.61	.00	3335/MSB/12-05/KHS266	
01/04/24	24-6	3335			.68	.00	3335/MSB/12-05/KHS266	
01/04/24	24-6	3335			1.56	.00	3335/MSB/12-05/KHS266	
01/04/24	24-6	3335			3.11	.00	3335/MSB/12-05/KHS266	
01/04/24	24-6	3335			3.12	.00	3335/MSB/12-05/KHS266	
01/04/24	24-6	3335			4.46	.00	3335/MSB/12-05/KHS266	
01/04/24	24-6	3335			10.28	.00	3335/MSB/12-05/KHS266	
01/04/24	24-6	3358			-47.00	.00	3358/MSB/12-06/KHS129	
01/04/24	24-6	3358			-47.00	.00	3358/MSB/12-06/KHS129	
01/04/24	24-6	3358			-47.00	.00	3358/MSB/12-06/KHS129	
01/04/24	24-6	3358			37.89	.00	3358/MSB/12-06/KHS140	
01/04/24	24-6	3358			39.80	.00	3358/MSB/12-06/KHS286	
01/04/24	24-6	3345			.61	.00	3345/MSB/12-06/KHS266	
01/04/24	24-6	3345			.68	.00	3345/MSB/12-06/KHS266	
01/04/24	24-6	3345			1.40	.00	3345/MSB/12-06/KHS266	
01/04/24	24-6	3345			2.75	.00	3345/MSB/12-06/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
01/04/24	24-6	3345			2.89	.00	3345/MSB/12-06/KHS266	
01/04/24	24-6	3345			3.12	.00	3345/MSB/12-06/KHS266	
01/04/24	24-6	3345			3.47	.00	3345/MSB/12-06/KHS266	
01/04/24	24-6	3345			6.63	.00	3345/MSB/12-06/KHS266	
01/04/24	24-6	3374			39.80	.00	3374/MSB/12-07/KHS286	
01/04/24	24-6	3373			.68	.00	3373/MSB/12-07/KHS266	
01/04/24	24-6	3373			.68	.00	3373/MSB/12-07/KHS266	
01/04/24	24-6	3373			.83	.00	3373/MSB/12-07/KHS266	
01/04/24	24-6	3210			3.66	.00	3210/MSB/11-30/KHS266	
01/04/24	24-6	3210			.68	.00	3210/MSB/11-30/KHS266	
01/04/24	24-6	3210			7.36	.00	3210/MSB/11-30/KHS266	
01/04/24	24-6	3210			3.65	.00	3210/MSB/11-30/KHS266	
01/04/24	24-6	3373			2.08	.00	3373/MSB/12-07/KHS266	
01/04/24	24-6	3373			4.75	.00	3373/MSB/12-07/KHS266	
01/04/24	24-6	3373			5.09	.00	3373/MSB/12-07/KHS266	
01/04/24	24-6	3373			6.03	.00	3373/MSB/12-07/KHS266	
01/04/24	24-6	3373			9.51	.00	3373/MSB/12-07/KHS266	
01/04/24	24-6	3373			9.93	.00	3373/MSB/12-07/KHS266	
01/04/24	24-6	3373			11.23	.00	3373/MSB/12-07/KHS266	
01/04/24	24-6	3380			.61	.00	3380/MSB/12-08/KHS266	
01/04/24	24-6	3380			.72	.00	3380/MSB/12-08/KHS266	
01/04/24	24-6	3380			3.08	.00	3380/MSB/12-08/KHS266	
01/04/24	24-6	3380			3.37	.00	3380/MSB/12-08/KHS266	
01/04/24	24-6	3380			3.42	.00	3380/MSB/12-08/KHS266	
01/04/24	24-6	3380			5.65	.00	3380/MSB/12-08/KHS266	
01/04/24	24-6	3381			.68	.00	3381/MSB/12-09/KHS266	
01/04/24	24-6	3381			.72	.00	3381/MSB/12-09/KHS266	
01/04/24	24-6	3381			1.45	.00	3381/MSB/12-09/KHS266	
01/04/24	24-6	3381			1.50	.00	3381/MSB/12-09/KHS266	
01/04/24	24-6	3381			1.56	.00	3381/MSB/12-09/KHS266	
01/04/24	24-6	3381			3.12	.00	3381/MSB/12-09/KHS266	
01/04/24	24-6	3381			4.00	.00	3381/MSB/12-09/KHS266	
01/04/24	24-6	3381			4.75	.00	3381/MSB/12-09/KHS266	
01/04/24	24-6	3381			11.27	.00	3381/MSB/12-09/KHS266	
01/04/24	24-6	3399			3.12	.00	3399/MSB/12-12/KHS266	
01/04/24	24-6	3399			4.88	.00	3399/MSB/12-12/KHS266	
01/04/24	24-6	3418			.61	.00	3418/MSB/12-13/KHS266	
01/04/24	24-6	3418			.61	.00	3418/MSB/12-13/KHS266	
01/04/24	24-6	3418			1.33	.00	3418/MSB/12-13/KHS266	
01/04/24	24-6	3418			1.63	.00	3418/MSB/12-13/KHS266	
01/04/24	24-6	3418			2.02	.00	3418/MSB/12-13/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
01/04/24	24-6	3418			3.81	.00 3418/MSB/12-13/KHS266	
01/04/24	24-6	3418			9.78	.00 3418/MSB/12-13/KHS266	
01/04/24	24-6	3418			15.89	.00 3418/MSB/12-13/KHS266	
01/04/24	24-6	3453			.61	.00 3453/MSB/12-14/KHS266	
01/04/24	24-6	3453			.72	.00 3453/MSB/12-14/KHS266	
01/04/24	24-6	3453			1.22	.00 3453/MSB/12-14/KHS266	
01/04/24	24-6	3453			2.42	.00 3453/MSB/12-14/KHS266	
01/04/24	24-6	3453			3.26	.00 3453/MSB/12-14/KHS266	
01/04/24	24-6	3453			4.75	.00 3453/MSB/12-14/KHS266	
01/04/24	24-6	3453			4.86	.00 3453/MSB/12-14/KHS266	
01/04/24	24-6	3468			136.36	.00 3468/MSB/12-15/KHS129	
01/04/24	24-6	3463			.72	.00 3463/MSB/12-15/KHS266	
01/04/24	24-6	3463			1.33	.00 3463/MSB/12-15/KHS266	
01/04/24	24-6	3463			1.42	.00 3463/MSB/12-15/KHS266	
01/04/24	24-6	3463			1.77	.00 3463/MSB/12-15/KHS266	
01/04/24	24-6	3463			2.66	.00 3463/MSB/12-15/KHS266	
01/04/24	24-6	3463			5.81	.00 3463/MSB/12-15/KHS266	
01/04/24	24-6	3463			8.77	.00 3463/MSB/12-15/KHS266	
01/04/24	24-6	3463			19.56	.00 3463/MSB/12-15/KHS266	
01/04/24	24-6	3400			71.35	.00 3400/MSB/12-12/KHS234	
01/04/24	24-6	3399			.61	.00 3399/MSB/12-12/KHS266	
01/04/24	24-6	3399			1.22	.00 3399/MSB/12-12/KHS266	
01/04/24	24-6	3399			2.20	.00 3399/MSB/12-12/KHS266	
01/04/24	24-6	3399			2.55	.00 3399/MSB/12-12/KHS266	
		TOTAL PERIOD 6		.00	1,577.73	.00	-135,835.59
TOTAL		STUDENT ACTIVITY REVENUE		.00	135,835.59	.00	-135,835.59
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND							
5191		RENTALS		.00	60,873.00	.00	BEGINNING BALANCE
	12/07/23	24-5	3086		29,865.00	.00	3086/11-16/1595/43420/REN
	12/07/23	24-5	2033		1,764.00	.00	2033/11-02/1576/43395/REN
	12/07/23	24-5	3203		6,950.50	.00	3203/11-30/1601/43432/REN

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS		(cont'd)						
	TOTAL PERIOD 5				.00	38,579.50	.00		-99,452.50
	01/04/24 24-6		3445			1,600.50	.00	3445/12-14/1607/44052/REN	
	01/04/24 24-6		3507			1,764.00	.00	3507/12-20/1614/44062/REN	
	TOTAL PERIOD 6				.00	3,364.50	.00		-102,817.00
TOTAL	RENTALS				.00	102,817.00	.00		-102,817.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5174	VENDING/ENTERPRISE SALES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES				.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5174	VENDING/ENTERPRISE SALES				.00	3,204.00	.00	BEGINNING BALANCE	
	11/03/23 24-4		1788			50.37	.00	1788/10-11/43485/SODA COM	
	11/03/23 24-4		1789			206.82	.00	1789/10-11/43484/SODA COM	
	11/03/23 24-4		1748			818.52	.00	1748/10-05/1566/43365/SAL	
	TOTAL PERIOD 4				.00	1,075.71	.00		-4,279.71
	12/07/23 24-5		3063			103.24	.00	3063/11-16/43489/SODA COM	
	TOTAL PERIOD 5				.00	103.24	.00		-4,382.95
	01/04/24 24-6		3329			334.71	.00	3329/12-05/43499/SODA COM	
	TOTAL PERIOD 6				.00	334.71	.00		-4,717.66
TOTAL	VENDING/ENTERPRISE SALES				.00	4,717.66	.00		-4,717.66
5173	STUDENT FEES				.00	2,956.00	.00	BEGINNING BALANCE	
	11/03/23 24-4		1955			100.00	.00	1955/10-26/1517/43391/HOL	
	11/03/23 24-4		1955			80.00	.00	1955/10-26/1517/43391/HOL	
	11/03/23 24-4		1809			100.00	.00	1809/10-12/1809/43374/PSA	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
		TOTAL PERIOD 4			.00	280.00	.00		-3,236.00
12/07/23	24-5		2024			30.00	.00	2024/11-02/1518/43397/PAR	
12/07/23	24-5		2024			64.00	.00	2024/11-02/1518/43397/LOS	
12/07/23	24-5		3055			20.00	.00	3055/11-16/1519/43418/PAR	
12/07/23	24-5		3061			206.00	.00	3061/11-16/1594/43422/AP	
		TOTAL PERIOD 5			.00	320.00	.00		-3,556.00
01/04/24	24-6		3437			410.00	.00	3437/12-14/1604/43445/PAR	
01/04/24	24-6		3419			40.00	.00	3419/12-14/1606/44055/AP	
01/04/24	24-6		3422			11.00	.00	3422/12-14/1520/44053/LOS	
		TOTAL PERIOD 6			.00	461.00	.00		-4,017.00
TOTAL		STUDENT FEES			.00	4,017.00	.00		-4,017.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5173		STUDENT FEES			.00	15,753.89	.00	BEGINNING BALANCE	
11/03/23	24-4		1700			9.21	.00	1700/MSB/09-29/KHS111	
11/03/23	24-4		1700			9.21	.00	1700/MSB/09-29/KHS111	
11/03/23	24-4		1699			9.21	.00	1699/MSB/09-30/KHS111	
11/03/23	24-4		1699			37.92	.00	1699/MSB/09-30/KHS275	
11/03/23	24-4		1740			9.21	.00	1740/MSB/10-04/KHS111	
11/03/23	24-4		1836			9.21	.00	1836/MSB/10-12/KHS111	
11/03/23	24-4		1836			18.42	.00	1836/MSB/10-12/KHS111	
11/03/23	24-4		1844			9.21	.00	1844/MSB/10-13/KHS111	
11/03/23	24-4		1850			37.51	.00	1850/MSB/10-14/KHS111	
11/03/23	24-4		1906			9.39	.00	1906/MSB/10-19/KHS111	
11/03/23	24-4		1906			18.59	.00	1906/MSB/10-19/KHS111	
11/03/23	24-4		1920			18.75	.00	1920/MSB/10-20/KHS111	
11/03/23	24-4		1973			9.21	.00	1973/MSB/10-26/KHS111	
11/03/23	24-4		1771			9.21	.00	1771/MSB/10-07/KHS111	
11/03/23	24-4		1774			9.44	.00	1774/MSB/10-07/KHS111	
11/03/23	24-4		1787			9.49	.00	1787/MSB/10-10/KHS111	
11/03/23	24-4		1787			9.49	.00	1787/MSB/10-10/KHS111	
11/03/23	24-4		1787			18.42	.00	1787/MSB/10-10/KHS111	
11/03/23	24-4		1787			28.47	.00	1787/MSB/10-10/KHS111	
11/03/23	24-4		1867			-20.05	.00	1867/MSB/10-17/KHS137	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
11/03/23	24-4	1867				9.47	.00	1867/MSB/10-17/KHS111	
11/03/23	24-4	1867				9.47	.00	1867/MSB/10-17/KHS111	
11/03/23	24-4	1867				9.47	.00	1867/MSB/10-17/KHS111	
11/03/23	24-4	1867				12.08	.00	1867/MSB/10-17/KHS138	
11/03/23	24-4	1867				18.69	.00	1867/MSB/10-17/KHS111	
11/03/23	24-4	1930				-7.30	.00	1930/MSB/10-24/KHS138	
11/03/23	24-4	1963				9.21	.00	1963/MSB/10-25/KHS111	
11/03/23	24-4	1963				9.21	.00	1963/MSB/10-25/KHS111	
11/03/23	24-4	1963				10.17	.00	1963/MSB/10-25/KHS138	
11/03/23	24-4	1814				18.77	.00	1814/MSB/10-11/KHS111	
11/03/23	24-4	1862				18.77	.00	1862/MSB/10-17/KHS111	
11/03/23	24-4	1894				9.39	.00	1894/MSB/10-18/KHS111	
11/03/23	24-4	1894				18.92	.00	1894/MSB/10-18/KHS111	
11/03/23	24-4	1945				4.43	.00	1945/MSB/10-25/KHS287	
11/03/23	24-4	1975				76.30	.00	1975/MSB/10-26/KHS138	
11/03/23	24-4	1986				9.21	.00	1986/MSB/10-28/KHS111	
11/03/23	24-4	1990				-20.00	.00	1990/MSB/10-27/KHS275	
11/03/23	24-4	1990				41.90	.00	1990/MSB/10-27/KHS138	
11/03/23	24-4	1848				9.56	.00	1848/MSB/10-15/KHS111	
		TOTAL PERIOD 4			.00	537.24	.00		-16,291.13
12/07/23	24-5	3132				9.21	.00	3132/MSB/11-22/KHS111	
12/07/23	24-5	3097				9.21	.00	3097/MSB/11-17/KHS137	
12/07/23	24-5	3091				6.67	.00	3091/MSB/11-17/KHS138	
12/07/23	24-5	3091				9.53	.00	3091/MSB/11-17/KHS137	
12/07/23	24-5	3112				38.01	.00	3112/MSB/11-20/KHS275	
12/07/23	24-5	3020				9.53	.00	3020/MSB/11-12/KHS111	
12/07/23	24-5	3029				9.53	.00	3029/MSB/11-13/KHS111	
12/07/23	24-5	3037				37.89	.00	3037/MSB/11-14/KHS275	
12/07/23	24-5	2094				9.55	.00	2094/MSB/11-08/KHS111	
12/07/23	24-5	2094				15.90	.00	2094/MSB/11-08/KHS137	
12/07/23	24-5	3009				38.01	.00	3009/MSB/11-09/KHS275	
12/07/23	24-5	2031				9.21	.00	2031/MSB/11-01/KHS111	
12/07/23	24-5	3021				9.21	.00	3021/MSB/11-10/KHS111	
12/07/23	24-5	2052				28.33	.00	2052/MSB/11-03/KHS111	
12/08/23	24-5	2031				9.21	.00	2031/MSB/11-01/KHS111	
12/08/23	24-5	3021				9.21	.00	3021/MSB/11-10/KHS111	
12/08/23	24-5	2052				28.33	.00	2052/MSB/11-03/KHS111	
12/08/23	24-5	3020				9.53	.00	3020/MSB/11-12/KHS111	
12/08/23	24-5	3097				9.21	.00	3097/MSB/11-17/KHS137	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
12/08/23	24-5		3091			6.67	.00	3091/MSB/11-17/KHS138	
12/08/23	24-5		3091			9.53	.00	3091/MSB/11-17/KHS137	
12/08/23	24-5		2094			9.55	.00	2094/MSB/11-08/KHS111	
12/08/23	24-5		2094			15.90	.00	2094/MSB/11-08/KHS137	
12/08/23	24-5		3009			38.01	.00	3009/MSB/11-09/KHS275	
12/08/23	24-5		3029			9.53	.00	3029/MSB/11-13/KHS111	
12/08/23	24-5		3037			37.89	.00	3037/MSB/11-14/KHS275	
12/08/23	24-5		3112			38.01	.00	3112/MSB/11-20/KHS275	
12/08/23	24-5		3132			9.21	.00	3132/MSB/11-22/KHS111	
12/08/23	24-5		2031			-9.21	.00	2031/MSB/11-01/KHS111	
12/08/23	24-5		2008			9.21	.00	2008/MSB/10-31/KHS111	
12/08/23	24-5		3021			-9.21	.00	3021/MSB/11-10/KHS111	
12/08/23	24-5		2052			-28.33	.00	2052/MSB/11-03/KHS111	
12/08/23	24-5		3020			-9.53	.00	3020/MSB/11-12/KHS111	
12/08/23	24-5		3097			-9.21	.00	3097/MSB/11-17/KHS137	
12/08/23	24-5		3091			-6.67	.00	3091/MSB/11-17/KHS138	
12/08/23	24-5		3091			-9.53	.00	3091/MSB/11-17/KHS137	
12/08/23	24-5		2094			-9.55	.00	2094/MSB/11-08/KHS111	
12/08/23	24-5		2094			-15.90	.00	2094/MSB/11-08/KHS137	
12/08/23	24-5		3009			-38.01	.00	3009/MSB/11-09/KHS275	
12/08/23	24-5		3029			-9.53	.00	3029/MSB/11-13/KHS111	
12/08/23	24-5		3037			-37.89	.00	3037/MSB/11-14/KHS275	
12/08/23	24-5		3112			-38.01	.00	3112/MSB/11-20/KHS275	
12/08/23	24-5		3132			-9.21	.00	3132/MSB/11-22/KHS111	
		TOTAL PERIOD 5			.00	249.00	.00		-16,540.13
01/04/24	24-6		3468			9.21	.00	3468/MSB/12-15/KHS111	
01/04/24	24-6		3468			9.38	.00	3468/MSB/12-15/KHS111	
01/04/24	24-6		3468			9.39	.00	3468/MSB/12-15/KHS111	
01/04/24	24-6		3218			9.21	.00	3218/MSB/12-01/KHS111	
01/04/24	24-6		3525			9.21	.00	3525/MSB/12-21/KHS111	
01/04/24	24-6		3539			88.26	.00	3539/MSB/12-23/KHS103	
01/04/24	24-6		3534			10.17	.00	3534/MSB/12-24/KHS138	
01/04/24	24-6		3553			9.21	.00	3553/MSB/12-27/KHS103	
01/04/24	24-6		3560			13.99	.00	3560/MSB/12-28/KHS103	
01/04/24	24-6		3358			9.38	.00	3358/MSB/12-06/KHS111	
01/04/24	24-6		3358			9.39	.00	3358/MSB/12-06/KHS111	
01/04/24	24-6		3374			9.21	.00	3374/MSB/12-07/KHS111	
01/04/24	24-6		3374			9.21	.00	3374/MSB/12-07/KHS111	
01/04/24	24-6		3383			19.73	.00	3383/MSB/12-10/KHS287	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)						
		TOTAL PERIOD 6			.00	224.95	.00		-16,765.08
TOTAL		STUDENT FEES			.00	16,765.08	.00		-16,765.08
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	22,185.00	.00	BEGINNING BALANCE	
	11/03/23	24-4	1820			175.00	.00	1820/10-12/1237/43380/GAT	
	11/03/23	24-4	1826			3,594.00	.00	1826/10-12/1233/43376/GAT	
	11/03/23	24-4	1830			5,780.00	.00	1830/10-12/1232/43375/GAT	
	11/03/23	24-4	1965			262.50	.00	1965/10-26/1243/43394/JAM	
	11/03/23	24-4	1757			2,460.00	.00	1757/10-05/5171/GATE	
	11/03/23	24-4	1757			375.00	.00	1757/10-05/5171/VBALL	
	11/03/23	24-4	1893			210.00	.00	1893/10-19/1240/43386/GAT	
	11/03/23	24-4	1893			262.50	.00	1893/10-19/1240/43386/JAM	
		TOTAL PERIOD 4			.00	13,119.00	.00		-35,304.00
	12/07/23	24-5	3082			305.00	.00	3082/11-16/1246/43415/DIS	
		TOTAL PERIOD 5			.00	305.00	.00		-35,609.00
	01/04/24	24-6	3370			255.00	.00	3370/12-07/1251/43441/GEN	
		TOTAL PERIOD 6			.00	255.00	.00		-35,864.00
TOTAL		ADMINSSION FEES			.00	35,864.00	.00		-35,864.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	636,338.99	.00		-636,338.99
22-0000-1050-4-42701-2200001050442701 - PERKINS REV									
5427		PERKINS BASIC GRANT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5427		PERKINS BASIC GRANT	(cont'd)					
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PERKINS BASIC GRANT		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND				.00	.00	.00		.00
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES								
5427		PERKINS BASIC GRANT		8,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		8,500.00
TOTAL		PERKINS BASIC GRANT		8,500.00	.00	.00		8,500.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
44-0000-1050-3-33201-4400001050333201 - CTE ENHANCEMENT GRANT								
5332		CAREER EDUCATION		22,373.53	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		22,373.53
TOTAL		CAREER EDUCATION		22,373.53	.00	.00		22,373.53
TOTAL FUND - CAPITAL PROJECTS FUND				30,873.53	.00	.00		30,873.53
TOTAL FUNCTION - REVENUES				70,873.53	645,038.99	.00		-574,165.46
TOTAL LOCATION - KHS				70,873.53	645,038.99	.00		-574,165.46
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	

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 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)				
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5173		STUDENT FEES		.00	3,231.03	.00 BEGINNING BALANCE	
		11/03/23 24-4	1699		37.54	.00 1699/MSB/09-30/NIP026	
		11/03/23 24-4	1836		18.89	.00 1836/MSB/10-12/NIP026	
		11/03/23 24-4	1834		18.89	.00 1834/MSB/10-13/NIP026	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
11/03/23	24-4		1990			253.57	.00	1990/MSB/10-27/NIP026	
11/03/23	24-4		1928			18.77	.00	1928/MSB/10-23/NIP026	
11/03/23	24-4		1696			37.89	.00	1696/MSB/10-01/NIP026	
11/03/23	24-4		1814			37.96	.00	1814/MSB/10-11/NIP026	
11/03/23	24-4		1786			18.77	.00	1786/MSB/10-11/NIP026	
11/03/23	24-4		1986			93.97	.00	1986/MSB/10-28/NIP026	
TOTAL PERIOD 4					.00	536.25	.00		-3,767.28
12/07/23	24-5		2081A			18.89	.00	2081A/MSB/11-09/NIP026	
12/07/23	24-5		2039			37.54	.00	2039/MSB/11-03/NIP026	
12/07/23	24-5		3080			37.96	.00	3080/MSB/11-15/NIP026	
12/07/23	24-5		2064			18.77	.00	2064/MSB/11-06/NIP026	
12/07/23	24-5		2046			18.77	.00	2046/MSB/11-06/NIP026	
12/07/23	24-5		3099			18.77	.00	3099/MSB/11-18/NIP026	
12/07/23	24-5		3112			19.00	.00	3112/MSB/11-20/NIP026	
12/07/23	24-5		2094			18.89	.00	2094/MSB/11-08/NIP026	
12/07/23	24-5		2068			18.77	.00	2068/MSB/11-08/NIP026	
12/07/23	24-5		3009			56.89	.00	3009/MSB/11-09/NIP026	
12/08/23	24-5		2081A			18.89	.00	2081A/MSB/11-09/NIP026	
12/08/23	24-5		2039			37.54	.00	2039/MSB/11-03/NIP026	
12/08/23	24-5		3080			37.96	.00	3080/MSB/11-15/NIP026	
12/08/23	24-5		2064			18.77	.00	2064/MSB/11-06/NIP026	
12/08/23	24-5		2046			18.77	.00	2046/MSB/11-06/NIP026	
12/08/23	24-5		3099			18.77	.00	3099/MSB/11-18/NIP026	
12/08/23	24-5		2094			18.89	.00	2094/MSB/11-08/NIP026	
12/08/23	24-5		2068			18.77	.00	2068/MSB/11-08/NIP026	
12/08/23	24-5		3009			56.89	.00	3009/MSB/11-09/NIP026	
12/08/23	24-5		3112			19.00	.00	3112/MSB/11-20/NIP026	
12/08/23	24-5		2008			18.77	.00	2008/MSB/10-31/NIP026	
12/08/23	24-5		2081A			-18.89	.00	2081A/MSB/11-09/NIP026	
12/08/23	24-5		2039			-37.54	.00	2039/MSB/11-03/NIP026	
12/08/23	24-5		3080			-37.96	.00	3080/MSB/11-15/NIP026	
12/08/23	24-5		2064			-18.77	.00	2064/MSB/11-06/NIP026	
12/08/23	24-5		2046			-18.77	.00	2046/MSB/11-06/NIP026	
12/08/23	24-5		3099			-18.77	.00	3099/MSB/11-18/NIP026	
12/08/23	24-5		2094			-18.89	.00	2094/MSB/11-08/NIP026	
12/08/23	24-5		2068			-18.77	.00	2068/MSB/11-08/NIP026	
12/08/23	24-5		3009			-56.89	.00	3009/MSB/11-09/NIP026	
12/08/23	24-5		3112			-19.00	.00	3112/MSB/11-20/NIP026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)					
		TOTAL PERIOD 5		.00	283.02	.00		-4,050.30
TOTAL		STUDENT FEES		.00	4,050.30	.00		-4,050.30
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	892.80	.00	BEGINNING BALANCE	
		11/03/23 24-4	1788		77.08	.00	1788/10-11/43485/SODA COM	
		TOTAL PERIOD 4		.00	77.08	.00		-969.88
		12/07/23 24-5	3063		36.36	.00	3063/11-16/43489/SODA COM	
		TOTAL PERIOD 5		.00	36.36	.00		-1,006.24
		01/04/24 24-6	3329		25.76	.00	3329/12-05/43493/SODA COM	
		TOTAL PERIOD 6		.00	25.76	.00		-1,032.00
TOTAL		VENDING/ENTERPRISE SALES		.00	1,032.00	.00		-1,032.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS		(cont'd)						
TOTAL	RENTALS				.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									
5191	RENTALS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	RENTALS				.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE				.00	51,897.11	.00	BEGINNING BALANCE	
	11/03/23 24-4	1700				223.26	.00	1700/MSB/09-29/NIP004	
	11/03/23 24-4	1699				266.28	.00	1699/MSB/09-30/NIP004	
	11/03/23 24-4	1710				342.06	.00	1710/MSB/10-02/NIP004	
	11/03/23 24-4	1692				66.57	.00	1692/MSB/10-02/NIP004	
	11/03/23 24-4	1715				266.28	.00	1715/MSB/10-03/NIP004	
	11/03/23 24-4	1844				66.57	.00	1844/MSB/10-13/NIP004	
	11/03/23 24-4	1902				11.12	.00	1902/MSB/10-19/NIP008	
	11/03/23 24-4	1892				1,100.72	.00	1892/10-19/41116/LIBRARY	
	11/03/23 24-4	1892				100.00	.00	1892/10-19/41116/WT LIFTI	
	11/03/23 24-4	1892				70.00	.00	1892/10-19/41116/6TH CAMP	
	11/03/23 24-4	1892				120.00	.00	1892/10-19/41116/SPIRIT W	
	11/03/23 24-4	1892				30.00	.00	1892/10-19/41116/BAND ACT	
	11/03/23 24-4	1892				150.00	.00	1892/10-19/41116/BAND ACT	
	11/03/23 24-4	1696				133.14	.00	1696/MSB/10-01/NIP004	
	11/03/23 24-4	1771				55.95	.00	1771/MSB/10-07/NIP008	
	11/03/23 24-4	1867				66.57	.00	1867/MSB/10-17/NIP004	
	11/03/23 24-4	1990				99.68	.00	1990/MSB/10-27/NIP004	
	11/03/23 24-4	1740				66.57	.00	1740/MSB/10-04/NIP004	
	11/03/23 24-4	1769				44.48	.00	1769/MSB/10-06/NIP008	
	TOTAL PERIOD 4				.00	3,279.25	.00		-55,176.36
	12/07/23 24-5	3009				66.57	.00	3009/MSB/11-09/NIP004	
	12/07/23 24-5	2035				20.00	.00	2035/11-02/41118/STUD ACT	
	12/07/23 24-5	2035				2,569.22	.00	2035/11-02/41118/PTO	
	12/07/23 24-5	3197				969.00	.00	3197/11-30/41121/DRAMA	
	12/07/23 24-5	3065				129.00	.00	3065/11-16/41119/FIELD TR	
	12/07/23 24-5	3065				128.00	.00	3065/11-16/41119/FIELD TR	
	12/07/23 24-5	3197				172.90	.00	3197/11-30/41120/PTO	
	12/07/23 24-5	3197				150.00	.00	3197/11-30/41120/WEIGHT	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
12/07/23	24-5	3197			81.00	.00	3197/11-30/41120/FIELD TRP	
12/08/23	24-5	3009			66.57	.00	3009/MSB/11-09/NIP004	
12/08/23	24-5	3009			-66.57	.00	3009/MSB/11-09/NIP004	
TOTAL PERIOD 5				.00	4,285.69	.00		-59,462.05
01/04/24	24-6	3440			127.00	.00	3440/12-14/41122/FIELD TR	
01/04/24	24-6	3440			500.00	.00	3440/12-14/41122/DONATION	
01/04/24	24-6	3440			40.00	.00	3440/12-14/41122/BAND	
01/04/24	24-6	3440			358.10	.00	3440/12-14/41122/LIBRARY	
TOTAL PERIOD 6				.00	1,025.10	.00		-60,487.15
TOTAL STUDENT ACTIVITY REVENUE				.00	60,487.15	.00		-60,487.15
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	65,569.45	.00		-65,569.45
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	65,569.45	.00		-65,569.45
TOTAL LOCATION - NIP				.00	65,569.45	.00		-65,569.45
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	53,447.65	.00	BEGINNING BALANCE	
	10/17/23	19-4	SH1017A			50.00		RECLS SW TO CAMP FEES	
	11/03/23	24-4	1696			23.55	.00	1696/MSB/10-01/NOR046	
	11/03/23	24-4	1710			23.72	.00	1710/MSB/10-02/NOR049	
	11/03/23	24-4	1774			119.15	.00	1774/MSB/10-07/NOR006	
	11/03/23	24-4	1775			176.16	.00	1775/MSB/10-09/NOR006	
	11/03/23	24-4	1936			48.67	.00	1936/MSB/10-24/NOR007	
	11/03/23	24-4	1963			23.55	.00	1963/MSB/10-25/NOR049	
	11/03/23	24-4	1963			60.75	.00	1963/MSB/10-25/NOR007	
	11/03/23	24-4	1814			23.55	.00	1814/MSB/10-11/NOR049	
	11/03/23	24-4	1814			23.55	.00	1814/MSB/10-11/NOR046	
	11/03/23	24-4	1894			194.67	.00	1894/MSB/10-18/NOR007	
	11/03/23	24-4	1935			24.16	.00	1935/MSB/10-25/NOR007	
	11/03/23	24-4	1975			12.08	.00	1975/MSB/10-26/NOR007	
	11/03/23	24-4	1710			94.67	.00	1710/MSB/10-02/NOR046	
	11/03/23	24-4	1829			3,903.00	.00	1829/10-12/43756/PLAYERS	
	11/03/23	24-4	1829			803.36	.00	1829/10-12/43756/LIBRARY	
	11/03/23	24-4	1829			855.00	.00	1829/10-12/43756/PRINCIPA	

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POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
11/03/23	24-4	1906				96.99	.00	1906/MSB/10-19/NOR007	
11/03/23	24-4	1920				12.08	.00	1920/MSB/10-20/NOR007	
11/03/23	24-4	1954				12.08	.00	1954/MSB/10-26/NOR007	
11/03/23	24-4	1990				23.55	.00	1990/MSB/10-27/NOR049	
11/03/23	24-4	1990				23.55	.00	1990/MSB/10-27/NOR046	
11/03/23	24-4	1990				24.16	.00	1990/MSB/10-27/NOR007	
11/03/23	24-4	1740				119.15	.00	1740/MSB/10-04/NOR006	
11/03/23	24-4	1741				71.35	.00	1741/MSB/10-05/NOR006	
11/03/23	24-4	1776				23.55	.00	1776/MSB/10-06/NOR049	
11/03/23	24-4	1776				119.15	.00	1776/MSB/10-06/NOR006	
11/03/23	24-4	1912				60.40	.00	1912/MSB/10-21/NOR007	
11/03/23	24-4	1913				12.08	.00	1913/MSB/10-22/NOR007	
11/03/23	24-4	1928				36.59	.00	1928/MSB/10-23/NOR007	
11/03/23	24-4	1993				12.08	.00	1993/MSB/10-31/NOR007	
11/03/23	24-4	1700				119.15	.00	1700/MSB/09-29/NOR011	
11/03/23	24-4	1700				238.30	.00	1700/MSB/09-29/NOR006	
11/03/23	24-4	1699				23.55	.00	1699/MSB/09-30/NOR049	
11/03/23	24-4	1699				238.30	.00	1699/MSB/09-30/NOR006	
11/03/23	24-4	1710				119.21	.00	1710/MSB/10-02/NOR011	
11/03/23	24-4	1715				47.10	.00	1715/MSB/10-03/NOR046	
11/03/23	24-4	1715				238.30	.00	1715/MSB/10-03/NOR006	
11/03/23	24-4	1844				71.35	.00	1844/MSB/10-13/NOR007	
11/03/23	24-4	1959				80.00	.00	1959/10-26/43757/PRINCIPA	
11/03/23	24-4	1959				300.00	.00	1959/10-16/43757/CAMP	
11/03/23	24-4	1959				55.00	.00	1959/10-26/43757/COURTYAR	
TOTAL PERIOD 4					.00	8,636.61	.00		-62,084.26
12/07/23	24-5	3083				114.00	.00	3083/11-16/43758/BAND	
12/07/23	24-5	3083				115.00	.00	3083/11-16/43758/COURTYAR	
12/07/23	24-5	3083				1,057.00	.00	3083/11-16/43758/PTO	
12/07/23	24-5	3083				150.00	.00	3083/11-16/43758/NORTH CA	
12/07/23	24-5	3083				500.00	.00	3083/11-16/43758/AFINITY	
12/07/23	24-5	3083				101.00	.00	3083/11-16/43758/LIBRARY	
12/07/23	24-5	3083				2,500.00	.00	3083/11-16/43758/ORCHESTR	
12/07/23	24-5	2043				23.55	.00	2043/MSB/11-02/NOR049	
12/07/23	24-5	2020				12.08	.00	2020/MSB/11-02/NOR007	
12/07/23	24-5	2081A				23.55	.00	2081A/MSB/11-09/NOR049	
12/07/23	24-5	2039				23.55	.00	2039/MSB/11-03/NOR046	
12/08/23	24-5	2039				-23.55	.00	2039/MSB/11-03/NOR046	
12/08/23	24-5	2043				23.55	.00	2043/MSB/11-02/NOR049	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
12/08/23	24-5	2020			12.08	.00 2020/MSB/11-02/NOR007	
12/08/23	24-5	2081A			23.55	.00 2081A/MSB/11-09/NOR049	
12/08/23	24-5	2039			23.55	.00 2039/MSB/11-03/NOR046	
12/08/23	24-5	2043			-23.55	.00 2043/MSB/11-02/NOR049	
12/08/23	24-5	2020			-12.08	.00 2020/MSB/11-02/NOR007	
12/08/23	24-5	2081A			-23.55	.00 2081A/MSB/11-09/NOR049	
		TOTAL PERIOD 5		.00	4,619.73	.00	-66,703.99
01/04/24	24-6	3444			75.00	.00 3444/12-14/43760/	
01/04/24	24-6	3444			100.00	.00 3444/12-14/43760/PLAYERS	
01/04/24	24-6	3444			1,270.00	.00 3444/12-14/43760/PTO	
01/04/24	24-6	3444			108.00	.00 3444/12-14/43760/COURTYAR	
		TOTAL PERIOD 6		.00	1,553.00	.00	-68,256.99
TOTAL		STUDENT ACTIVITY REVENUE		.00	68,256.99	.00	-68,256.99
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							

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 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)					
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	1,044.80	.00 BEGINNING BALANCE	
	11/03/23 24-4	1788			87.38	.00 1788/10-11/43485/SODA COM	
		TOTAL PERIOD 4		.00	87.38	.00	-1,132.18
	12/07/23 24-5	3063			36.99	.00 3063/11-16/43489/SODA COM	
		TOTAL PERIOD 5		.00	36.99	.00	-1,169.17
	01/04/24 24-6	3329			77.51	.00 3329/12-05/43493/SODA COM	
		TOTAL PERIOD 6		.00	77.51	.00	-1,246.68
TOTAL		VENDING/ENTERPRISE SALES		.00	1,246.68	.00	-1,246.68
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5173		STUDENT FEES		.00	4,807.01	.00 BEGINNING BALANCE	
	11/03/23 24-4	1700			37.66	.00 1700/MSB/09-29/NOR055	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
11/03/23	24-4	1694				18.89	.00	1694/MSB/10-02/NOR055	
11/03/23	24-4	1740				56.31	.00	1740/MSB/10-04/NOR055	
11/03/23	24-4	1836				56.31	.00	1836/MSB/10-12/NOR055	
11/03/23	24-4	1850				37.89	.00	1850/MSB/10-14/NOR055	
11/03/23	24-4	1990				37.54	.00	1990/MSB/10-27/NOR055	
11/03/23	24-4	1741				18.77	.00	1741/MSB/10-05/NOR055	
11/03/23	24-4	1776				37.54	.00	1776/MSB/10-06/NOR055	
11/03/23	24-4	1762				18.77	.00	1762/MSB/10-06/NOR055	
11/03/23	24-4	1710				18.77	.00	1710/MSB/10-02/NOR055	
11/03/23	24-4	1775				18.77	.00	1775/MSB/10-09/NOR055	
11/03/23	24-4	1772				18.77	.00	1772/MSB/10-10/NOR055	
11/03/23	24-4	1894				37.54	.00	1894/MSB/10-18/NOR055	
11/03/23	24-4	1963				112.97	.00	1963/MSB/10-25/NOR055	
11/03/23	24-4	1975				18.77	.00	1975/MSB/10-26/NOR055	
TOTAL PERIOD 4					.00	545.27	.00		-5,352.28
12/07/23	24-5	2043				56.66	.00	2043/MSB/11-02/NOR055	
12/07/23	24-5	2039				18.77	.00	2039/MSB/11-03/NOR055	
12/07/23	24-5	3080				18.77	.00	3080/MSB/11-15/NOR055	
12/07/23	24-5	3155				18.77	.00	3155/MSB/11-28/NOR055	
12/08/23	24-5	2008				18.77	.00	2008/MSB/10-31/NOR055	
12/08/23	24-5	2043				-56.66	.00	2043/MSB/11-02/NOR055	
12/08/23	24-5	3155				-18.77	.00	3155/MSB/11-28/NOR055	
12/08/23	24-5	2039				-18.77	.00	2039/MSB/11-03/NOR055	
12/08/23	24-5	3080				-18.77	.00	3080/MSB/11-15/NOR055	
12/08/23	24-5	2043				56.66	.00	2043/MSB/11-02/NOR055	
12/08/23	24-5	2039				18.77	.00	2039/MSB/11-03/NOR055	
12/08/23	24-5	3155				18.77	.00	3155/MSB/11-28/NOR055	
12/08/23	24-5	3080				18.77	.00	3080/MSB/11-15/NOR055	
TOTAL PERIOD 5					.00	131.74	.00		-5,484.02
01/04/24	24-6	3400				18.77	.00	3400/MSB/12-12/NOR055	
01/04/24	24-6	3218				37.54	.00	3218/MSB/12-01/NOR055	
01/04/24	24-6	3396				37.96	.00	3396/MSB/12-11/NOR055	
TOTAL PERIOD 6					.00	94.27	.00		-5,578.29
TOTAL STUDENT FEES					.00	5,578.29	.00		-5,578.29

16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)				
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	75,081.96	.00	-75,081.96
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	75,081.96	.00	-75,081.96
TOTAL LOCATION - NKMS				.00	75,081.96	.00	-75,081.96
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	4,000.00	.00 BEGINNING BALANCE	
		01/04/24 24-6	3446		2,241.15	.00 3446/12-14/42826/PTO GRAN	
		TOTAL PERIOD 6		.00	2,241.15	.00	-6,241.15
TOTAL		GIFTS/DONATIONS		.00	6,241.15	.00	-6,241.15
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							

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POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	596.40	.00	BEGINNING BALANCE	
	11/03/23	24-4	1788		22.95	.00	1788/10-11/43485/SODA COM	
	11/03/23	24-4	1789		63.67	.00	1789/10-11/43484/SODA COM	
	TOTAL PERIOD 4			.00	86.62	.00		-683.02
	01/04/24	24-6	3329		79.56	.00	3329/12-05/43493/SODA COM	
	TOTAL PERIOD 6			.00	79.56	.00		-762.58
TOTAL		VENDING/ENTERPRISE SALES		.00	762.58	.00		-762.58
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	3,980.94	.00	BEGINNING BALANCE	
	11/03/23	24-4	1700		9.44	.00	1700/MSB/09-29/KEY012	
	11/03/23	24-4	1699		4.75	.00	1699/MSB/09-30/KEY012	
	11/03/23	24-4	1694		9.44	.00	1694/MSB/10-02/KEY012	
	11/03/23	24-4	1883		258.00	.00	1883/10-19/42819/KEY CARE	
	11/03/23	24-4	1957		230.00	.00	1957/10-26/42824/KSDF GRA	
	11/03/23	24-4	1961		816.36	.00	1961/10-26/42823/SYMPHONY	
	11/03/23	24-4	1886		1,025.34	.00	1886/10-19/42822/PTO FIEL	
	11/03/23	24-4	1896		2,818.64	.00	1896/10-19/42821/BOOK FAI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
		TOTAL PERIOD 4		.00	5,171.97	.00		-9,152.91
01/04/24	24-6	3396			9.49	.00	3396/MSB/12-11/KEY012	
01/04/24	24-6	3396			379.10	.00	3396/MSB/12-11/KEY012	
01/04/24	24-6	3431			9.21	.00	3431/MSB/12-13/KEY012	
01/04/24	24-6	3431			117.30	.00	3431/MSB/12-13/KEY012	
01/04/24	24-6	3454			9.21	.00	3454/MSB/12-14/KEY012	
01/04/24	24-6	3454			244.23	.00	3454/MSB/12-14/KEY012	
01/04/24	24-6	3400			343.63	.00	3400/MSB/12-12/KEY012	
01/04/24	24-6	3468			168.57	.00	3468/MSB/12-15/KEY012	
01/04/24	24-6	3467			168.20	.00	3467/MSB/12-16/KEY012	
01/04/24	24-6	3464			18.77	.00	3464/MSB/12-17/KEY012	
01/04/24	24-6	3464			41.96	.00	3464/MSB/12-17/KEY012	
01/04/24	24-6	3477			49.86	.00	3477/MSB/12-18/KEY012	
01/04/24	24-6	3461			8.25	.00	3461/MSB/12-18/KEY012	
01/04/24	24-6	3462			16.86	.00	3462/MSB/12-18/KEY012	
01/04/24	24-6	3500			9.21	.00	3500/MSB/12-19/KEY012	
01/04/24	24-6	3500			192.63	.00	3500/MSB/12-19/KEY012	
01/04/24	24-6	3476			50.57	.00	3476/MSB/12-19/KEY012	
01/04/24	24-6	3518			33.36	.00	3518/MSB/12-20/KEY012	
01/04/24	24-6	3491			8.25	.00	3491/MSB/12-20/KEY012	
01/04/24	24-6	3525			8.25	.00	3525/MSB/12-21/KEY012	
01/04/24	24-6	3519			58.82	.00	3519/MSB/12-21/KEY012	
01/04/24	24-6	3526			33.71	.00	3526/MSB/12-22/KEY012	
01/04/24	24-6	3535			33.72	.00	3535/MSB/12-26/KEY012	
01/04/24	24-6	3548			18.77	.00	3548/MSB/12-27/KEY012	
01/04/24	24-6	3548			67.44	.00	3548/MSB/12-27/KEY012	
01/04/24	24-6	3561			8.25	.00	3561/MSB/12-29/KEY012	
01/04/24	24-6	3374			33.72	.00	3374/MSB/12-07/KEY012	
01/04/24	24-6	3382			150.65	.00	3382/MSB/12-08/KEY012	
01/04/24	24-6	3384			9.21	.00	3384/MSB/12-09/KEY012	
01/04/24	24-6	3384			269.71	.00	3384/MSB/12-09/KEY012	
01/04/24	24-6	3383			184.73	.00	3383/MSB/12-10/KEY012	
		TOTAL PERIOD 6		.00	2,755.64	.00		-11,908.55
TOTAL		STUDENT ACTIVITY REVENUE		.00	11,908.55	.00		-11,908.55
16-0000-5000-1-04020-1600005000104020		- KEY-REVENUES						
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	18,912.28	.00		-18,912.28
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	18,912.28	.00		-18,912.28
TOTAL LOCATION - KEY				.00	18,912.28	.00		-18,912.28
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5192		GIFTS/DONATIONS		.00	5,946.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-5,946.00
TOTAL		GIFTS/DONATIONS		.00	5,946.00	.00		-5,946.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)				
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	201.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-201.60
TOTAL		VENDING/ENTERPRISE SALES		.00	201.60	.00	-201.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES					
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
	01/04/24	24-6	3198		6.00	.00 3198/40774/11-30/LOST LIB	
	01/04/24	24-6	3198		2,000.00	.00 3198/40774/11-30/LOST LIB	
	01/04/24	24-6	3198		573.38	.00 3198/40774/11-30/LOST LIB	
	TOTAL PERIOD 6			.00	2,579.38	.00	-2,579.38
TOTAL	STUDENT ACTIVITY REVENUE			.00	2,579.38	.00	-2,579.38
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	STUDENT ACTIVITY REVENUE			.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	ADMINSSION FEES			.00	.00	.00	.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	ADMINSSION FEES			.00	.00	.00	.00
5173		STUDENT FEES		.00	112.60	.00 BEGINNING BALANCE	
	11/03/23	24-4	1699		9.21	.00 1699/MSB/09-30/NGL007	
	TOTAL PERIOD 4			.00	9.21	.00	-121.81
TOTAL	STUDENT FEES			.00	121.81	.00	-121.81
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)					
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	8,848.79	.00		-8,848.79
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	8,848.79	.00		-8,848.79
TOTAL LOCATION - NGL				.00	8,848.79	.00		-8,848.79
11-0000-5060-4-45100-1100005060445100 - DISTRICT								
5451		TITLE I		15,400.00	.00	.00	BEGINNING BALANCE	
		11/03/23 24-4	2001		6,119.09	.00	2001/FIN-DESE/SEPT23	
		TOTAL PERIOD 4		.00	6,119.09	.00		9,280.91
TOTAL		TITLE I		15,400.00	6,119.09	.00		9,280.91
TOTAL FUND - OPERATIONAL FUND				15,400.00	6,119.09	.00		9,280.91
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR PERIOD ADJUSTMENT					
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
5173		STUDENT FEES		.00	206.83	.00 BEGINNING BALANCE	
	11/03/23	24-4	1836		9.44	.00 1836/MSB/10-12/ROB019	
	11/03/23	24-4	1834		9.44	.00 1834/MSB/10-13/ROB019	
	11/03/23	24-4	1928		65.17	.00 1928/MSB/10-23/ROB019	
	11/03/23	24-4	1710		9.21	.00 1710/MSB/10-02/ROB019	
	11/03/23	24-4	1775		56.31	.00 1775/MSB/10-09/ROB019	
	11/03/23	24-4	1861		55.96	.00 1861/MSB/10-16/ROB019	
	11/03/23	24-4	1867		27.98	.00 1867/MSB/10-17/ROB019	
	11/03/23	24-4	1936		93.15	.00 1936/MSB/10-24/ROB019	
	11/03/23	24-4	1963		83.94	.00 1963/MSB/10-25/ROB019	
	11/03/23	24-4	1814		9.49	.00 1814/MSB/10-11/ROB019	
	11/03/23	24-4	1853		18.77	.00 1853/MSB/10-17/ROB019	
	11/03/23	24-4	1894		4.43	.00 1894/MSB/10-18/ROB019	
	11/03/23	24-4	1975		18.42	.00 1975/MSB/10-26/ROB019	
	11/03/23	24-4	1986		9.44	.00 1986/MSB/10-28/ROB019	
	11/03/23	24-4	1995		74.38	.00 1995/MSB/10-30/ROB019	
		TOTAL PERIOD 4		.00	545.53	.00	-752.36
	12/07/23	24-5	3029		112.27	.00 3029/MSB/11-13/ROB019	
	12/07/23	24-5	3037		46.40	.00 3037/MSB/11-14/ROB019	
	12/07/23	24-5	2062		37.54	.00 2062/MSB/11-07/ROB019	
	12/07/23	24-5	2094		9.44	.00 2094/MSB/11-08/ROB019	
	12/07/23	24-5	2043		27.98	.00 2043/MSB/11-02/ROB019	
	12/07/23	24-5	2081A		9.44	.00 2081A/MSB/11-09/ROB019	
	12/07/23	24-5	2052		9.21	.00 2052/MSB/11-03/ROB019	
	12/07/23	24-5	3080		9.49	.00 3080/MSB/11-15/ROB019	
	12/07/23	24-5	3125		18.77	.00 3125/MSB/11-22/ROB019	
	12/07/23	24-5	3141		18.77	.00 3141/MSB/11-25/ROB019	
	12/07/23	24-5	2064		74.73	.00 2064/MSB/11-06/ROB019	
	12/07/23	24-5	2048		9.21	.00 2048/MSB/11-06/ROB019	
	12/07/23	24-5	3093		27.98	.00 3093/MSB/11-16/ROB019	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
 TIME: 18:36:36

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173			STUDENT FEES	(cont'd)					
12/07/23	24-5		3111			18.77	.00	3111/MSB/11-17/ROB019	
12/07/23	24-5		3112			18.77	.00	3112/MSB/11-20/ROB019	
12/08/23	24-5		2043			27.98	.00	2043/MSB/11-02/ROB019	
12/08/23	24-5		3141			-18.77	.00	3141/MSB/11-25/ROB019	
12/08/23	24-5		2052			-9.21	.00	2052/MSB/11-03/ROB019	
12/08/23	24-5		3080			-9.49	.00	3080/MSB/11-15/ROB019	
12/08/23	24-5		3093			-27.98	.00	3093/MSB/11-16/ROB019	
12/08/23	24-5		2064			-74.73	.00	2064/MSB/11-06/ROB019	
12/08/23	24-5		2048			-9.21	.00	2048/MSB/11-06/ROB019	
12/08/23	24-5		3111			-18.77	.00	3111/MSB/11-17/ROB019	
12/08/23	24-5		2062			-37.54	.00	2062/MSB/11-07/ROB019	
12/08/23	24-5		2094			-9.44	.00	2094/MSB/11-08/ROB019	
12/08/23	24-5		3029			-112.27	.00	3029/MSB/11-13/ROB019	
12/08/23	24-5		3037			-46.40	.00	3037/MSB/11-14/ROB019	
12/08/23	24-5		3112			-18.77	.00	3112/MSB/11-20/ROB019	
12/08/23	24-5		2081A			9.44	.00	2081A/MSB/11-09/ROB019	
12/08/23	24-5		2052			9.21	.00	2052/MSB/11-03/ROB019	
12/08/23	24-5		3141			18.77	.00	3141/MSB/11-25/ROB019	
12/08/23	24-5		3080			9.49	.00	3080/MSB/11-15/ROB019	
12/08/23	24-5		3093			27.98	.00	3093/MSB/11-16/ROB019	
12/08/23	24-5		2064			74.73	.00	2064/MSB/11-06/ROB019	
12/08/23	24-5		2048			9.21	.00	2048/MSB/11-06/ROB019	
12/08/23	24-5		3111			18.77	.00	3111/MSB/11-17/ROB019	
12/08/23	24-5		2062			37.54	.00	2062/MSB/11-07/ROB019	
12/08/23	24-5		2094			9.44	.00	2094/MSB/11-08/ROB019	
12/08/23	24-5		3029			112.27	.00	3029/MSB/11-13/ROB019	
12/08/23	24-5		3037			46.40	.00	3037/MSB/11-14/ROB019	
12/08/23	24-5		3112			18.77	.00	3112/MSB/11-20/ROB019	
12/08/23	24-5		3125			18.77	.00	3125/MSB/11-22/ROB019	
12/08/23	24-5		2008			93.15	.00	2008/MSB/10-31/ROB019	
12/08/23	24-5		2043			-27.98	.00	2043/MSB/11-02/ROB019	
12/08/23	24-5		2081A			-9.44	.00	2081A/MSB/11-09/ROB019	
12/08/23	24-5		3125			-18.77	.00	3125/MSB/11-22/ROB019	
TOTAL PERIOD 5					.00	541.92	.00		-1,294.28
01/04/24	24-6		3491			18.77	.00	3491/MSB/12-20/ROB019	
01/04/24	24-6		3216			9.21	.00	3216/MSB/12-03/ROB019	
01/04/24	24-6		3358			9.21	.00	3358/MSB/12-06/ROB019	
TOTAL PERIOD 6					.00	37.19	.00		-1,331.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES	(cont'd)				
TOTAL		STUDENT FEES		.00	1,331.47	.00	-1,331.47
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	318.08	.00 BEGINNING BALANCE	
	11/03/23	24-4	1715		18.77	.00 1715/MSB/10-03/ROB001	
	11/03/23	24-4	1753		1,505.01	.00 1753/10-05/41933/BOOK FAI	
	11/03/23	24-4	1814		9.21	.00 1814/MSB/10-11/ROB001	
		TOTAL PERIOD 4		.00	1,532.99	.00	-1,851.07
	12/07/23	24-5	2064		18.77	.00 2064/MSB/11-06/ROB001	
	12/07/23	24-5	3093		18.77	.00 3093/MSB/11-16/ROB001	
	12/08/23	24-5	3093		18.77	.00 3093/MSB/11-16/ROB001	
	12/08/23	24-5	2064		18.77	.00 2064/MSB/11-06/ROB001	
	12/08/23	24-5	3093		-18.77	.00 3093/MSB/11-16/ROB001	
	12/08/23	24-5	2064		-18.77	.00 2064/MSB/11-06/ROB001	
		TOTAL PERIOD 5		.00	37.54	.00	-1,888.61
	01/04/24	24-6	3477		18.77	.00 3477/MSB/12-18/ROB001	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
01/04/24	24-6	3462			18.77	.00 3462/MSB/12-18/ROB001	
01/04/24	24-6	3500			18.77	.00 3500/MSB/12-19/ROB001	
01/04/24	24-6	3220			56.31	.00 3220/MSB/12-02/ROB001	
01/04/24	24-6	3491			18.77	.00 3491/MSB/12-20/ROB001	
01/04/24	24-6	3216			18.77	.00 3216/MSB/12-03/ROB001	
01/04/24	24-6	3358			18.77	.00 3358/MSB/12-06/ROB001	
01/04/24	24-6	3374			37.54	.00 3374/MSB/12-07/ROB001	
01/04/24	24-6	3354			85.00	.00 3354/12-07/41936/FIELD TR	
01/04/24	24-6	3400			18.77	.00 3400/MSB/12-12/ROB001	
01/04/24	24-6	3467			37.54	.00 3467/MSB/12-16/ROB001	
01/04/24	24-6	3357			239.00	.00 3357/12-07/41935/FIELD TR	
01/04/24	24-6	3364			1,063.00	.00 3364/12-07/41934/FIELD TR	
		TOTAL PERIOD 6		.00	1,649.78	.00	-3,538.39
TOTAL		STUDENT ACTIVITY REVENUE		.00	3,538.39	.00	-3,538.39
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	113.20	.00 BEGINNING BALANCE	
11/03/23	24-4	1789			21.23	.00 1789/10-11/43484/SODA COM	
		TOTAL PERIOD 4		.00	21.23	.00	-134.43
12/07/23	24-5	3063			12.25	.00 3063/11-16/43489/SODA COM	
		TOTAL PERIOD 5		.00	12.25	.00	-146.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
01/04/24	24-6	3329			4.70	.00	3329/12-05/43493/SODA COM	
		TOTAL PERIOD 6		.00	4.70	.00		-151.38
TOTAL		VENDING/ENTERPRISE SALES		.00	151.38	.00		-151.38
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	5,122.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-5,122.75
TOTAL		GIFTS/DONATIONS		.00	5,122.75	.00		-5,122.75
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND								
				.00	10,143.99	.00		-10,143.99
22-0000-5060-4-45100-2200005060445100 - DISTRICT								
5451		TITLE I		151,953.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451	TITLE I		(cont'd)						
	11/03/23 24-4		2001			154,909.53	.00	2001/FIN-DESE/SEPT23	
	TOTAL PERIOD 4				.00	154,909.53	.00		-2,956.53
TOTAL	TITLE I				151,953.00	154,909.53	.00		-2,956.53
TOTAL FUND - TEACHERS FUND					151,953.00	154,909.53	.00		-2,956.53
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS									
5428	CARES-CONNECT ACCESS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					167,353.00	171,172.61	.00		-3,819.61
TOTAL LOCATION - ROB					167,353.00	171,172.61	.00		-3,819.61
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5198	MISC LOCAL REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE				.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5191	RENTALS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	RENTALS				.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS		(cont'd)				
5191	RENTALS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
5192	GIFTS/DONATIONS			.00	49,000.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	-49,000.00
TOTAL	GIFTS/DONATIONS			.00	49,000.00	.00	-49,000.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5192	GIFTS/DONATIONS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL	GIFTS/DONATIONS			.00	.00	.00	.00
5174	VENDING/ENTERPRISE SALES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL	VENDING/ENTERPRISE SALES			.00	.00	.00	.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5174	VENDING/ENTERPRISE SALES			.00	467.20	.00 BEGINNING BALANCE	
	11/03/23 24-4	1789			31.32	.00 1789/10-11/43484/SODA COM	
	TOTAL PERIOD 4			.00	31.32	.00	-498.52
	12/07/23 24-5	3063			27.08	.00 3063/11-16/43489/SODA COM	
	TOTAL PERIOD 5			.00	27.08	.00	-525.60
	01/04/24 24-6	3329			42.03	.00 3329/12-05/43493/SODA COM	
	TOTAL PERIOD 6			.00	42.03	.00	-567.63
TOTAL	VENDING/ENTERPRISE SALES			.00	567.63	.00	-567.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES					
5179		STUDENT ACTIVITY REVENUE		.00	19,757.40	.00 BEGINNING BALANCE	
		11/03/23 24-4	1844		9.21	.00 1844/MSB/10-13/TIL013	
		11/03/23 24-4	1763		33.11	.00 1763/MSB/10-05/TIL013	
		11/03/23 24-4	1969		1,342.77	.00 1969/10-26/43024/KSDF GRA	
		11/03/23 24-4	1969		510.00	.00 1969/10-26/43024/PTO REIM	
		11/03/23 24-4	1751		938.07	.00 1751/10-05/43023/PTO	
		11/03/23 24-4	1772		33.11	.00 1772/MSB/10-10/TIL013	
		11/03/23 24-4	1814		33.11	.00 1814/MSB/10-11/TIL013	
		TOTAL PERIOD 4		.00	2,899.38	.00	-22,656.78
		12/07/23 24-5	2089		10.00	.00 2089/11-09/43025/VOCAL ED	
		12/07/23 24-5	2089		159.00	.00 2089/11-09/43025/PTO	
		TOTAL PERIOD 5		.00	169.00	.00	-22,825.78
		01/04/24 24-6	3487		30.00	.00 3487/12-20/43028/SCHOL SU	
		01/04/24 24-6	3361		385.06	.00 3361/12-07/43026/	
		TOTAL PERIOD 6		.00	415.06	.00	-23,240.84
TOTAL		STUDENT ACTIVITY REVENUE		.00	23,240.84	.00	-23,240.84
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	284.95	.00	BEGINNING BALANCE	
		11/03/23 24-4	1774			9.21	.00	1774/MSB/10-07/TIL015	
		TOTAL PERIOD 4			.00	9.21	.00		-294.16
TOTAL		STUDENT FEES			.00	294.16	.00		-294.16
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	73,102.63	.00		-73,102.63
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	73,102.63	.00		-73,102.63
TOTAL LOCATION - TIL					.00	73,102.63	.00		-73,102.63
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER									
5397		OTHER STATE REVENUES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5397		OTHER STATE REVENUES	(cont'd)					
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		11/03/23 24-4	1742		365.00	.00	1742/10-05/43621/BK DONAT	
		11/03/23 24-4	1744		533.00	.00	1744/10-05/43624/BK DONAT	
		TOTAL PERIOD 4		.00	898.00	.00		-898.00
TOTAL		MISC LOCAL REVENUE		.00	898.00	.00		-898.00
5192		GIFTS/DONATIONS		.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-4,000.00
TOTAL		GIFTS/DONATIONS		.00	4,000.00	.00		-4,000.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES		(cont'd)					
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	282.66	.00	BEGINNING BALANCE	
		11/03/23 24-4	1772			18.77	.00	1772/MSB/10-10/WES015	
		TOTAL PERIOD 4			.00	18.77	.00		-301.43
TOTAL		STUDENT FEES			.00	301.43	.00		-301.43
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	4,753.58	.00	BEGINNING BALANCE	
		11/03/23 24-4	1754			2,295.27	.00	1754/10-05/43628/BOOK FAI	
		TOTAL PERIOD 4			.00	2,295.27	.00		-7,048.85
		11/14/23 19-5	SH1114A			-225.00		RECLASS ACT ACCOUNTS	
		11/14/23 19-5	SH1114A			225.00		RECLASS ACT ACCOUNTS	
		11/14/23 19-5	SH1114A			2.34		RECLASS ACT ACCOUNTS	
		11/14/23 19-5	SH1114A			-2.34		RECLASS ACT ACCOUNTS	
		12/07/23 24-5	2092			458.85	.00	2092/11-09/43629/PTO-RUG	
		12/07/23 24-5	3186			214.98	.00	3186/11-30/43630/CIRCUS 3	
		TOTAL PERIOD 5			.00	673.83	.00		-7,722.68
		01/04/24 24-6	3359			319.56	.00	3359/12-07/43631/CIRCUS P	
		TOTAL PERIOD 6			.00	319.56	.00		-8,042.24
TOTAL		STUDENT ACTIVITY REVENUE			.00	8,042.24	.00		-8,042.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179 STUDENT ACTIVITY REVENUE (cont'd)							
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
5174 VENDING/ENTERPRISE SALES							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND							
5174		VENDING/ENTERPRISE SALES		.00	504.81	.00 BEGINNING BALANCE	
	11/03/23	24-4	1788		48.48	.00 1788/10-11/43485/SODA COM	
		TOTAL PERIOD 4		.00	48.48	.00	-553.29
	12/07/23	24-5	3063		28.43	.00 3063/11-16/43489/SODA COM	
		TOTAL PERIOD 5		.00	28.43	.00	-581.72
	01/04/24	24-6	3329		58.28	.00 3329/12-05/43493/SODA COM	
		TOTAL PERIOD 6		.00	58.28	.00	-640.00
TOTAL		VENDING/ENTERPRISE SALES		.00	640.00	.00	-640.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS	(cont'd)						
	TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL	RENTALS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	13,881.67	.00		-13,881.67
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS								
5428	CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	13,881.67	.00		-13,881.67
TOTAL LOCATION - WESTCHESTER				.00	13,881.67	.00		-13,881.67
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES								
5324	PARENTS AS TEACHERS			209,000.00	38,190.00	.00	BEGINNING BALANCE	
	11/03/23 24-4	1908			10,740.00	.00	1908/FIN-DESE/SEPT23	
	TOTAL PERIOD 4			.00	10,740.00	.00		160,070.00
	11/30/23 24-5	3120			25,400.00	.00	3120/FIN-DESE/STATEMO NOV	
	12/01/23 24-5	3206			2,000.00	.00	3206/FIN-DESE/NOV30	
	TOTAL PERIOD 5			.00	27,400.00	.00		132,670.00
	01/04/24 24-6	3524			19,300.00	.00	3524/FIN-DESE/12-23	
	TOTAL PERIOD 6			.00	19,300.00	.00		113,370.00
TOTAL	PARENTS AS TEACHERS			209,000.00	95,630.00	.00		113,370.00

11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5314	ECSE	(cont'd)					
5314	ECSE			875,380.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	875,380.00
TOTAL	ECSE			875,380.00	.00	.00	875,380.00
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES							
5442	ECSE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	ECSE			.00	.00	.00	.00
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT							
5442	ECSE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	ECSE			.00	.00	.00	.00
11-0000-7500-4-04930-1100007500404930 - KECC PD REIMB GRANT							
5497	OTHER FEDERAL REVENUE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	OTHER FEDERAL REVENUE			.00	.00	.00	.00
TOTAL FUND - OPERATIONAL FUND				1,084,380.00	95,630.00	.00	988,750.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE							
5181	COMMUNITY SERVICES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	COMMUNITY SERVICES			.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES (cont'd)					
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE							
5181		COMMUNITY SERVICES		.00	100.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-100.00
TOTAL		COMMUNITY SERVICES		.00	100.00	.00	-100.00
5182		PRESCHOOL TUITION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00	.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE							
5182		PRESCHOOL TUITION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00	.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	1,210.00	.00 BEGINNING BALANCE	
		11/03/23 24-4 1964			300.00	.00 1964/10-26/40947/DONATION	
		TOTAL PERIOD 4		.00	300.00	.00	-1,510.00
		01/04/24 24-6 3443			225.00	.00 3443/12-14/40954/TUITION	
		01/04/24 24-6 3511			582.77	.00 3511/12-20/40955/TUITION	
		TOTAL PERIOD 6		.00	807.77	.00	-2,317.77
TOTAL		STUDENT ACTIVITY REVENUE		.00	2,317.77	.00	-2,317.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179 STUDENT ACTIVITY REVENUE (cont'd)								
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE								
5179		STUDENT ACTIVITY REVENUE		.00	3,100.00	.00	BEGINNING BALANCE	
	11/03/23	24-4	1756		1,080.00	.00	1756/10-05/40944/TUITION	
	TOTAL PERIOD 4			.00	1,080.00	.00		-4,180.00
TOTAL	STUDENT ACTIVITY REVENUE			.00	4,180.00	.00		-4,180.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	6,597.77	.00		-6,597.77
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES								
5181		COMMUNITY SERVICES		2,759,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00		2,759,100.00
TOTAL	COMMUNITY SERVICES			2,759,100.00	.00	.00		2,759,100.00
5182		PRESCHOOL TUITION		.00	794,557.05	.00	BEGINNING BALANCE	
	10/17/23	19-4			-169,515.96	.00	BRIGHTWHEEL SEPT KAC	
	11/03/23	24-4	SH1004A		1,087.00	.00	1888/10-19/BRIGHTWHEEL/TU	
	11/03/23	24-4	1888		1,222.00	.00	1889/10-19/BRIGHTWHEEL/TU	
	11/03/23	24-4	1889		205.00	.00	1903/10-20/BRIGHTWHEEL/TU	
	11/03/23	24-4	1903		1,330.00	.00	1905/10-20/BRIGHTWHEEL/TU	
	11/03/23	24-4	1905		12,387.70	.00	1922/10-23/BRIGHTWHEEL/TU	
	11/03/23	24-4	1922		41,882.00	.00	1923/10-23/BRIGHTWHEEL/TU	
	11/03/23	24-4	1923		469.00	.00	1925/10-24/BRIGHTWHEEL/TU	
	11/03/23	24-4	1925		1,247.00	.00	1929/10-24/BRIGHTWHEEL/TU	
	11/03/23	24-4	1929		373.00	.00	1933/10-25/BRIGHTWHEEL/TU	
	11/03/23	24-4	1933		1,015.00	.00	1937/10-25/BRIGHTWHEEL/TU	
	11/03/23	24-4	1937		40.00	.00	1947/10-26/BRIGHTWHEEL/TU	
	11/03/23	24-4	1947		858.00	.00	1964/10-26/40947/TUITION	
	11/03/23	24-4	1964		1,500.00	.00	1967/10-26/40948/TUITION	
	11/03/23	24-4	1967		1,686.00	.00	1968/10-26/BRIGHTWHEEL/TU	
	11/03/23	24-4	1968		1,804.00	.00	1756/10-05/40944/TUITION	
	11/03/23	24-4	1756		4,787.90	.00	1765/10-06/BRIGHTWHEEL/TU	
	11/03/23	24-4	1765		8,704.30	.00	1767/10-06/BRIGHTWHEEL/TU	
	11/03/23	24-4	1767		13,939.90	.00	1783/10-10/BRIGHTWHEEL/TU	
	11/03/23	24-4	1783		46,332.30	.00	1784/10-10/BRIGHTWHEEL/TU	
	11/03/23	24-4	1784					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION	(cont'd)						
11/03/23	24-4	1794				48,591.60	.00	1794/10-11/BRIGHTWHEEL/TU	
11/03/23	24-4	1795				84,831.26	.00	1795/10-11/BRIGHTWHEEL/TU	
11/03/23	24-4	1817				1,085.50	.00	1817/10-12/BRIGHTWHEEL/TU	
11/03/23	24-4	1818				1,301.00	.00	1818/10-12/BRIGHTWHEEL/TU	
11/03/23	24-4	1819				764.00	.00	1819/10-12/40945/TUITION	
11/03/23	24-4	1838				1,032.80	.00	1838/10-13/BRIGHTWHEEL/TU	
11/03/23	24-4	1839				1,223.00	.00	1839/10-13/BRIGHTWHEEL/TU	
11/03/23	24-4	1851				12,344.30	.00	1851/10-16/BRIGHTWHEEL/TU	
11/03/23	24-4	1852				43,842.70	.00	1852/10-16/BRIGHTWHEEL/TU	
11/03/23	24-4	1858				1,139.70	.00	1858/10-17/BRIGHTWHEEL/TU	
11/03/23	24-4	1859				1,260.00	.00	1859/10-17/BRIGHTWHEEL/TU	
11/03/23	24-4	1864				1,434.00	.00	1864/10-18/BRIGHTWHEEL/TU	
11/03/23	24-4	1865				1,629.00	.00	1865/10-18/BRIGHTWHEEL/TU	
11/03/23	24-4	1974				336.00	.00	1974/10-27/BRIGHTWHEEL/TU	
11/03/23	24-4	1977				1,919.00	.00	1977/10-27/BRIGHTWHEEL/TU	
11/03/23	24-4	1991				10,545.00	.00	1991/10-30/BRIGHTWHEEL/TU	
11/03/23	24-4	1992				41,869.20	.00	1992/10-30/BRIGHTWHEEL/TU	
11/03/23	24-4	1996				695.00	.00	1996/10-31/BRIGHTWHEEL/TU	
11/03/23	24-4	1997				1,540.00	.00	1997/10-31/BRIGHTWHEEL/TU	
11/03/23	24-4	1703				11,746.00	.00	1703/10-02/BRIGHTWHEEL/TU	
11/03/23	24-4	1704				44,116.50	.00	1704/10-02/BRIGHTWHEEL/TU	
11/03/23	24-4	1708				876.75	.00	1708/10-03/BRIGHTWHEEL/TU	
11/03/23	24-4	1709				880.00	.00	1709/10-03/BRIGHTWHEEL/TU	
11/03/23	24-4	1716				1,336.50	.00	1716/10-04/BRIGHTWHEEL/TU	
11/03/23	24-4	1717				2,906.90	.00	1717/10-04/BRIGHTWHEEL/TU	
11/03/23	24-4	1734				79.00	.00	1734/10-05/BRIGHTWHEEL/TU	
11/03/23	24-4	1750				934.00	.00	1750/10-05/BRIGHTWHEEL/TU	
11/06/23	24-4	1992				.10	.00	1992/10-30/BRIGHTWHEEL/TU	
11/06/23	24-4	1703				-270.00	.00	1703/10-02/BRIGHTWHEEL/TU	
11/06/23	19-4	SH1101				-158,452.21		BRIGHTWHEEL OCT ADVC TRAN	
11/06/23	19-4	SH1101				-498.00		BRIGHTWHEEL OCT ADVC TRAN	
TOTAL PERIOD 4					.00	132,392.74	.00		-926,949.79
12/07/23	24-5	3075				787.60	.00	3075/11-16/BRIGHTWHEEL/TU	
12/07/23	24-5	3089				59.00	.00	3089/11-17/BRIGHTWHEEL/TU	
12/07/23	24-5	3094				2,574.10	.00	3094/11-17/BRIGHTWHEEL/TU	
12/07/23	24-5	3109				11,221.00	.00	3109/11-20/BRIGHTWHEEL/TU	
12/07/23	24-5	3110				43,183.90	.00	3110/11-20/BRIGHTWHEEL/TU	
12/07/23	24-5	3114				816.00	.00	3114/11-21/BRIGHTWHEEL/TU	
12/07/23	24-5	3116				1,210.40	.00	3116/11-21/BRIGHTWHEEL/TU	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182			PRESCHOOL TUITION		(cont'd)					
	12/07/23	24-5		3118			1,133.00	.00	3118/11-21/40951/TUITION	
	12/07/23	24-5		3127			1,155.00	.00	3127/11-22/BRIGHTWHEEL/TU	
	12/07/23	24-5		3128			1,272.00	.00	3128/11-22/BRIGHTWHEEL/TU	
	12/07/23	24-5		3138			409.00	.00	3138/11-24/BRIGHTWHEEL/TU	
	12/07/23	24-5		3139			1,919.00	.00	3139/11-24/BRIGHTWHEEL/TU	
	12/07/23	24-5		3146			10,497.00	.00	3146/11-27/BRIGHTWHEEL/TU	
	12/07/23	24-5		3147			42,195.75	.00	3147/11-27/BRIGHTWHEEL/TU	
	12/07/23	24-5		3149			366.35	.00	3149/11-28/BRIGHTWHEEL/TU	
	12/07/23	24-5		3152			1,547.00	.00	3152/11-29/BRIGHTWHEEL/TU	
	12/07/23	24-5		2006			614.00	.00	2006/11-01/BRIGHTWHEEL/TU	
	12/07/23	24-5		2009			3,530.00	.00	2009/11-01/BRIGHTWHEEL/TU	
	12/07/23	24-5		2026			235.00	.00	2026/11-02/BRIGHTWHEEL/TU	
	12/07/23	24-5		2027			711.00	.00	2027/11-02/BRIGHTWHEEL/TU	
	12/07/23	24-5		2029			760.66	.00	2029/11-02/40949/TUITION	
	12/07/23	24-5		2041			1,129.00	.00	2041/11-03/BRIGHTWHEEL/TU	
	12/07/23	24-5		2042			1,277.00	.00	2042/11-03/BRIGHTWHEEL/TU	
	12/07/23	24-5		2058			10,812.00	.00	2058/11-06/BRIGHTWHEEL/TU	
	12/07/23	24-5		259			42,132.50	.00	2059/11-06/BRIGHTWHEEL/TU	
	12/07/23	24-5		2066			7,562.20	.00	2066/11-07/BRIGHTWHEEL/TU	
	12/07/23	24-5		2067			12,381.20	.00	2068/11-07/BRIGHTWHEEL/TU	
	12/07/23	24-5		2071			1,463.90	.00	2071/11-08/BRIGHTWHEEL/TU	
	12/07/23	24-5		2072			1,570.30	.00	2072/11-08/BRIGHTWHEEL/TU	
	12/07/23	24-5		3157			1,009.00	.00	3157/11-29/BRIGHTWHEEL/TU	
	12/07/23	24-5		3000			2,254.00	.00	3000/11-09/40950/TUITION	
	12/07/23	24-5		3003			43,382.60	.00	3003/11-09/BRIGHTWHEEL/TU	
	12/07/23	24-5		3004			81,910.36	.00	3004/11-09/BRIGHTWHEEL/TU	
	12/07/23	24-5		3008			1,238.20	.00	3008/11-10/BRIGHTWHEEL/TU	
	12/07/23	24-5		3011			3,246.30	.00	3011/11-10/BRIGHTWHEEL/TU	
	12/07/23	24-5		3026			13,722.00	.00	3026/11-13/BRIGHTWHEEL/TU	
	12/07/23	24-5		3027			43,033.90	.00	3027/11-13/BRIGHTWHEEL/TU	
	12/07/23	24-5		3030			1,048.50	.00	3030/11-14/BRIGHTWHEEL/TU	
	12/07/23	24-5		3031			1,573.30	.00	3031/11-14/BRIGHTWHEEL/TU	
	12/07/23	24-5		3035			1,547.00	.00	3035/11-15/BRIGHTWHEEL/TU	
	12/07/23	24-5		3036			1,619.95	.00	3036/11-15/BRIGHTWHEEL/TU	
	12/07/23	24-5		3184			159.50	.00	3184/11-30/BRIGHTWHEEL/TU	
	12/07/23	24-5		3190			369.00	.00	3190/11-30/40952/TUITION	
	12/07/23	24-5		3193			597.00	.00	3193/11-30/BRIGHTWHEEL/TU	
	12/07/23	24-5		3072			609.00	.00	3072/11-16/BRIGHTWHEEL/TU	
TOTAL PERIOD 5						.00	401,844.47	.00		-1,328,794.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION	(cont'd)						
01/02/24	19-6		SH1205A			-156,196.06		RECLASS BRIGHTWHEEL - NOV	
01/04/24	24-6		3436			373.00	.00	3436/12-14/BRIGHTWHEEL/TU	
01/04/24	24-6		3443			738.00	.00	3443/12-14/40954/TUITION	
01/04/24	24-6		3456			1,171.50	.00	3456/12-15/BRIGHTWHEEL/TU	
01/04/24	24-6		3457			1,288.00	.00	3457/12-15/BRIGHTWHEEL/TU	
01/04/24	24-6		3473			11,186.40	.00	3473/12-18/BRIGHTWHEEL/TU	
01/04/24	24-6		3475			42,964.20	.00	3475/12-18/BRIGHTWHEEL/TU	
01/04/24	24-6		3479			1,179.30	.00	3479/12-19/BRIGHTWHEEL/TU	
01/04/24	24-6		3480			1,384.00	.00	3480/12-19/BRIGHTWHEEL/TU	
01/04/24	24-6		3504			1,187.80	.00	3504/12-20/BRIGHTWHEEL/TU	
01/04/24	24-6		3508			1,866.00	.00	3508/12-20/BRIGHTWHEEL/TU	
01/04/24	24-6		3511			2,369.00	.00	3511/12-20/40955/TUITION	
01/04/24	24-6		3520			712.00	.00	3520/12-21/BRIGHTWHEEL/TU	
01/04/24	24-6		3521			823.70	.00	3521/12-21/BRIGHTWHEEL/TU	
01/04/24	24-6		3527			395.00	.00	3527/12-22/BRIGHTWHEEL/TU	
01/04/24	24-6		3529			1,323.60	.00	3529/12-22/BRIGHTWHEEL/TU	
01/04/24	24-6		3545			11,418.00	.00	3545/12-26/BRIGHTWHEEL/TU	
01/04/24	24-6		3546			41,139.35	.00	3546/12-26/BRIGHTWHEEL/TU	
01/04/24	24-6		3549			112.00	.00	3549/12-27/BRIGHTWHEEL/TU	
01/04/24	24-6		3551			964.45	.00	3551/12-27/BRIGHTWHEEL/TU	
01/04/24	24-6		3555			509.20	.00	3555/12-28/BRIGHTWHEEL/TU	
01/04/24	24-6		3559			-89.60	.00	3559/12-28/BRIGHTWHEEL/TU	
01/04/24	24-6		3564			688.00	.00	3564/12-29/BRIGHTWHEEL/TU	
01/04/24	24-6		3568			-369.00	.00	3568/12-29/BRIGHTWHEEL/TU	
01/04/24	24-6		3211			319.00	.00	3211/12-01/BRIGHTWHEEL/TU	
01/04/24	24-6		3212			978.00	.00	3212/12-01/BRIGHTWHEEL/TU	
01/04/24	24-6		3224			11,377.00	.00	3224/12-04/BRIGHTWHEEL/TU	
01/04/24	24-6		3225			43,792.50	.00	3225/12-04/BRIGHTWHEEL/TU	
01/04/24	24-6		3328			468.00	.00	3328/12-05/BRIGHTWHEEL/TU	
01/04/24	24-6		3330			899.00	.00	3330/12-05/BRIGHTWHEEL/TU	
01/04/24	24-6		3338			6,178.10	.00	3338/12-06/BRIGHTWHEEL/TU	
01/04/24	24-6		3340			9,203.10	.00	3340/12-06/BRIGHTWHEEL/TU	
01/04/24	24-6		3365			885.00	.00	3365/12-07/40953/TUITION	
01/04/24	24-6		3368			2,627.90	.00	3368/12-07/BRIGHTWHEEL/TU	
01/04/24	24-6		3369			2,822.40	.00	3369/12-07/BRIGHTWHEEL/TU	
01/04/24	24-6		3375			882.20	.00	3375/12-08/BRIGHTWHEEL/TU	
01/04/24	24-6		3378			2,287.00	.00	3378/12-08/BRIGHTWHEEL/TU	
01/04/24	24-6		3391			55,274.90	.00	3391/12-11/BRIGHTWHEEL/TU	
01/04/24	24-6		3392			124,041.76	.00	3392/12-11/BRIGHTWHEEL/TU	
01/04/24	24-6		3397			3,560.30	.00	3397/12-12/BRIGHTWHEEL/TU	
01/04/24	24-6		3398			1,359.25	.00	3398/12-12/BRIGHTWHEEL/TU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 03/04/2024
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION		(cont'd)					
	01/04/24	24-6	3402			1,062.00	.00	3402/12-13/BRIGHTWHEEL/TU	
	01/04/24	24-6	3403			1,253.00	.00	3403/12-13/BRIGHTWHEEL/TU	
		TOTAL PERIOD 6			.00	236,408.25	.00		-1,565,202.51
TOTAL		PRESCHOOL TUITION			.00	1,565,202.51	.00		-1,565,202.51
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES									
5181		COMMUNITY SERVICES			184,300.00	43,479.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		140,821.00
TOTAL		COMMUNITY SERVICES			184,300.00	43,479.00	.00		140,821.00
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES									
5181		COMMUNITY SERVICES			1,037,800.00	163,957.73	.00	BEGINNING BALANCE	
	10/06/23	21-4	2401135	466690	28875 RYAN GAY	-161.00	.00	KAC TUITION REIMBURSEMENT	
	10/17/23	19-4	SH1004A			169,515.96	.00	BRIGHTWHEEL SEPT KAC	
	11/03/23	24-4	1891			1,426.20	.00	1891/10-19/40946/TUITION	
	11/03/23	24-4	1756			319.00	.00	1756/10-05/40944/TUITION	
	11/03/23	24-4	1819			638.00	.00	1819/10-12/40945/TUITION	
	11/06/23	19-4	SH1101			158,452.21	.00	BRIGHTWHEEL OCT ADVC TRAN	
	11/06/23	19-4	SH1101			498.00	.00	BRIGHTWHEEL OCT ADVC TRAN	
		TOTAL PERIOD 4			.00	330,688.37	.00		543,153.90
	12/07/23	24-5	3118			900.86	.00	3118/11-21/40951/TUITION	
	12/07/23	24-5	3000			498.00	.00	3000/11-09/40950/TUITION	
		TOTAL PERIOD 5			.00	1,398.86	.00		541,755.04
	01/02/24	19-6	SH1205A			156,196.06	.00	RECLASS BRIGHTWHEEL - NOV	
	01/04/24	24-6	3443			319.00	.00	3443/12-14/40954/TUITION	
	01/04/24	24-6	3511			179.00	.00	3511/12-20/40955/TUITION	
	01/04/24	24-6	3365			509.20	.00	3365/12-07/40953/TUITION	
		TOTAL PERIOD 6			.00	157,203.26	.00		384,551.78
TOTAL		COMMUNITY SERVICES			1,037,800.00	653,248.22	.00		384,551.78

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141 INTEREST EARNINGS (cont'd)							
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES							
5141		INTEREST EARNINGS		90,500.00	61,862.77	.00 BEGINNING BALANCE	
	11/30/23	24-5	2000		14,767.20	.00 2000/FIN-INTEREST/OCT2023	
	TOTAL PERIOD 5			.00	14,767.20	.00	13,870.03
	01/12/24	24-6	3205		15,635.83	.00 3205/FIN-INTERST/NOVEMBER	
	01/12/24	24-6	3566		21,892.75	.00 3566/FIN-INTEREST/DECEMBE	
	TOTAL PERIOD 6			.00	37,528.58	.00	-23,658.55
TOTAL	INTEREST EARNINGS			90,500.00	114,158.55	.00	-23,658.55
5497	OTHER FEDERAL REVENUE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL	OTHER FEDERAL REVENUE			.00	.00	.00	.00
17-0000-7500-4-04900-1700007500404900 - KECC PAYCHECK PROTECTION							
5497	OTHER FEDERAL REVENUE			306,800.00	.00	.00 BEGINNING BALANCE	
	10/17/23	12-4		.00			
	11/06/23	24-4	1832		291,200.00	.00 1832/DESE-STATEMO/10-12	
	11/06/23	24-4	1932		15,600.00	.00 1932/DESE-STATEMO/10-24	
	TOTAL PERIOD 4			.00	306,800.00	.00	.00
TOTAL	OTHER FEDERAL REVENUE			306,800.00	306,800.00	.00	.00
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT							
5497	OTHER FEDERAL REVENUE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL	OTHER FEDERAL REVENUE			.00	.00	.00	.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT							
5497	OTHER FEDERAL REVENUE			166,574.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE	(cont'd)						
10/17/23	12-4				.00				
11/06/23	24-4		1940			13,200.00	.00	1940/DESE-STATEMO/10-25	
11/06/23	24-4		1924			225,500.00	.00	1924/DESE-STATEMO/10-23	
TOTAL PERIOD 4					.00	238,700.00	.00		-72,126.00
11/30/23	24-5		1939			4,400.00	.00	1939/FIN-DESE/10-25/RETEN	
TOTAL PERIOD 5					.00	4,400.00	.00		-76,526.00
TOTAL		OTHER FEDERAL REVENUE			166,574.00	243,100.00	.00		-76,526.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES									
5497		OTHER FEDERAL REVENUE			36,100.00	1,977.50	.00	BEGINNING BALANCE	
11/03/23	24-4		1602			3,057.12	.00	1602/9-21/CACFP AUG	
11/03/23	24-4		1931			3,028.45	.00	1931/10-24/CACFP/SEPT	
TOTAL PERIOD 4					.00	6,085.57	.00		28,036.93
11/30/23	24-5		1112			3,209.92	.00	1112/7-25/JUNE CACFP	
TOTAL PERIOD 5					.00	3,209.92	.00		24,827.01
TOTAL		OTHER FEDERAL REVENUE			36,100.00	11,272.99	.00		24,827.01
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					4,581,174.00	2,937,261.27	.00		1,643,912.73
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE									
5314		ECSE			1,474,876.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5314	ECSE		(cont'd)					
	TOTAL PERIOD 5			.00	.00	.00		1,474,876.00
TOTAL	ECSE			1,474,876.00	.00	.00		1,474,876.00
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES								
5442	ECSE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL	ECSE			.00	.00	.00		.00
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT								
5442	ECSE			23,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5			.00	.00	.00		23,500.00
TOTAL	ECSE			23,500.00	.00	.00		23,500.00
TOTAL FUND - TEACHERS FUND								
				1,498,376.00	.00	.00		1,498,376.00
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT								
5497	OTHER FEDERAL REVENUE			72,126.00	.00	.00	BEGINNING BALANCE	
	10/17/23 12-4			.00				
	TOTAL PERIOD 4			.00	.00	.00		72,126.00
TOTAL	OTHER FEDERAL REVENUE			72,126.00	.00	.00		72,126.00
TOTAL FUND - KECC								
				72,126.00	.00	.00		72,126.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS								
5428	CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
REVENUE AUDIT TRAIL

PAGE NUMBER: 136
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/24 THRU 6/24

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS	(cont'd)					
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				7,236,056.00	3,039,489.04	.00		4,196,566.96
TOTAL LOCATION - KECC				7,236,056.00	3,039,489.04	.00		4,196,566.96
TOTAL REPORT				108,885,560.12	59,162,615.75	.00		49,722,944.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION