

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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							
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			378,800.00	190,242.14	.00	BEGINNING BALANCE	
	06/15/23	24-11				5,947.50	.00	APRIL/TURNER/CLAYTON CHIR	
	06/15/23	24-11				35,606.25	.00	APRIL/TURNER/CIHP	
	06/15/23	24-11				1,671.67	.00	MAY/TURNER/SINCERELY EVER	
	06/15/23	24-11				4,488.75	.00	MAY/TURNER/TRUE AUTO	
	06/15/23	24-11				7,916.67	.00	MAY/TURNER/HARRIS	
	06/15/23	24-11				3,472.00	.00	MAY/TURNER/SKY	
	06/15/23	24-11				1,696.25	.00	MAY/TURNER/SINCERELY EVER	
	06/15/23	24-11				1,982.50	.00	MAY/TURNER/CLAYTON CHIRO	
	06/15/23	24-11				11,868.75	.00	MAY/TURNER/CIHP	
		TOTAL PERIOD 11			.00	74,650.34	.00		113,907.52
	07/10/23	19-12	SH0710			387.50		RED LEAD 5-3	
	07/10/23	19-12	SH0710			682.87		INTEGRATED HEALTH 5-8	
	07/10/23	19-12	SH0710			4,488.75		TRUE AUTO 4-6	
	07/10/23	19-12	SH0710C			682.87		RECRD ADDNAL RENT TURNER	
	07/10/23	19-12	SH0710C			1,696.25		RECRD ADDNAL RENT TURNER	
	07/10/23	19-12	SH0710C			7,916.67		RECRD ADDNAL RENT TURNER	
	07/10/23	19-12	SH0710C			4,488.75		RECRD ADDNAL RENT TURNER	
	07/10/23	19-12	SH0710C			7,916.67		RECRD ADDNAL RENT TURNER	
	07/10/23	19-12	SH0710C			7,916.67		RECRD ADDNAL RENT TURNER	
	07/10/23	19-12	SH0710C			387.50		RECRD ADDNAL RENT TURNER	
	07/10/23	19-12	SH0710C			682.87		RECRD ADDNAL RENT TURNER	
	07/10/23	19-12	SH0710C			3,472.00		RECRD ADDNAL RENT TURNER	
	07/10/23	19-12	SH0710			7,916.67		HARRIS 5-2	
	07/10/23	19-12	SH0710			3,472.00		SKY MARKET 4-27	
	07/10/23	19-12	SH0710			3,472.00		SKY MARKET 6-28	
	07/10/23	19-12	SH0710			387.50		RED LEAD 6-6	
	07/10/23	19-12	SH0710			682.87		INTEGRATED HEALTH 6-6	
	07/10/23	19-12	SH0710			11,868.75		CIHP 6-6	
	07/10/23	19-12	SH0710B			-5,833.33		1952WAGNER LAW	

\* 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: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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5191	RENTALS		(cont'd)						
	TOTAL PERIOD 12				.00	62,685.83	.00		51,221.69
TOTAL	RENTALS				378,800.00	327,578.31	.00		51,221.69
TOTAL FUND - TURNER FUND					378,800.00	327,578.31	.00		51,221.69
TOTAL FUNCTION - REVENUES					378,800.00	327,578.31	.00		51,221.69
TOTAL LOCATION - TURNER BUILDING					378,800.00	327,578.31	.00		51,221.69
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5114	FINANCIAL INSTITUTION TAX				443,938.00	257,539.83	.00	BEGINNING BALANCE	
	07/05/23 24-12		4102			251,656.69	.00	4102/39543/6-22/FIT TAX	
	TOTAL PERIOD 12				.00	251,656.69	.00		-65,258.52
	09/01/23 19-13		SH0901A			-509,196.52		RECALSS REV TO FUND 44	
	09/01/23 14-13				-443,938.00				
	TOTAL PERIOD 13				-443,938.00	-509,196.52	.00		.00
TOTAL	FINANCIAL INSTITUTION TAX				.00	.00	.00		.00
5115	M & M SURTAX				2,183,711.00	1,719,184.49	.00	BEGINNING BALANCE	
	04/18/23 24-10		3466			553,861.76	.00	3466/STLCNTY/APRIL (4/7/2	
	TOTAL PERIOD 10				.00	553,861.76	.00		-89,335.25
	06/05/23 24-11		3717			5,317.48	.00	3717/STLCNTY/MAY (5/3/23)	
	TOTAL PERIOD 11				.00	5,317.48	.00		-94,652.73
	07/03/23 24-12		4014			-1,802.90	.00	4014/STLCNTY/JUNE (6/2/23	
	07/06/23 14-12				-393,286.55				
	07/06/23 19-12		SH0706A			-393,286.55		RECLASS M&M TOFUND 22	
	TOTAL PERIOD 12				-393,286.55	-395,089.45	.00		-92,849.83

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 3  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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5115				(cont'd)					
		M & M SURTAX							
		09/01/23 14-13			-1,790,424.45				
		09/01/23 19-13	SH0901A			-1,883,274.28		RECALSS REV TO FUND 44	
		TOTAL PERIOD 13			-1,790,424.45	-1,883,274.28	.00		.00
TOTAL		M & M SURTAX			.00	.00	.00		.00
5116		IN LIEU OF TAXES			.00	4,030.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-4,030.16
TOTAL		IN LIEU OF TAXES			.00	4,030.16	.00		-4,030.16
5121		TUITION FROM PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TUITION FROM PARENTS			.00	.00	.00		.00
5131		BUS PASS SALES			8,000.00	8,689.00	.00	BEGINNING BALANCE	
		05/02/23 24-10	3573			42.00	.00	3573/04-27/39296/ROAK	
		TOTAL PERIOD 10			.00	42.00	.00		-731.00
		06/05/23 24-11	2363			190.00	.00	2363/12-08/BUS PASS/	
		06/05/23 24-11	2364			109.00	.00	2364/12-08/BUS PASS/	
		TOTAL PERIOD 11			.00	299.00	.00		-1,030.00
TOTAL		BUS PASS SALES			8,000.00	9,030.00	.00		-1,030.00
5141		INTEREST EARNINGS			1,255,000.00	710,995.16	.00	BEGINNING BALANCE	
		04/18/23 24-10	3466			5,578.32	.00	3466/STLCNTY/APRIL (4/7/2	
		05/03/23 24-10	3331			53,548.90	.00	3331/FIN-INTEREST MARCH 2	
		05/03/23 24-10	3602			120,813.85	.00	3602/FIN-INTERST/APRIL 23	
		TOTAL PERIOD 10			.00	179,941.07	.00		364,063.77
		06/05/23 24-11	3717			103.83	.00	3717/STLCNTY/MAY (5/3/23)	
		TOTAL PERIOD 11			.00	103.83	.00		363,959.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS		(cont'd)					
07/03/23	24-12		3769			255.56	.00	3769/39539/5-11/RR &UTIL	
07/03/23	24-12		3928			36,211.45	.00	3928/FIN-INTEREST/ MAY 23	
07/03/23	24-12		4014			50.17	.00	4014/STLCNTY/JUNE (6/2/23	
07/11/23	24-12		4148			281,837.72	.00	4148/FIN-INTERST/6-30	
		TOTAL PERIOD 12			.00	318,354.90	.00		45,605.04
TOTAL		INTEREST EARNINGS			1,255,000.00	1,209,394.96	.00		45,605.04
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			38,304.00	38,208.58	.00	BEGINNING BALANCE	
05/03/23	24-10		3602			7,583.08	.00	3602/FIN-INTERST/APRIL 23	
05/03/23	24-10		3331			3,361.12	.00	3331/FIN-INTEREST MARCH 2	
		TOTAL PERIOD 10			.00	10,944.20	.00		-10,848.78
07/03/23	24-12		3928			2,246.62	.00	3928/FIN-INTEREST/ MAY 23	
07/11/23	24-12		4148			17,485.28	.00	4148/FIN-INTERST/6-30	
		TOTAL PERIOD 12			.00	19,731.90	.00		-30,580.68
TOTAL		INTEREST EARNINGS			38,304.00	68,884.68	.00		-30,580.68
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5111		CURRENT TAXES			14,022,694.00	12,992,898.63	.00	BEGINNING BALANCE	
04/18/23	24-10		3466			1,057,382.47	.00	3466/STLCNTY/APRIL (4/7/2	
		TOTAL PERIOD 10			.00	1,057,382.47	.00		-27,587.10
06/05/23	24-11		3717			49,511.89	.00	3717/STLCNTY/MAY (5/3/23)	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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 11			.00	49,511.89	.00		-77,098.99
		07/03/23 24-12	4014			20,235.65	.00	4014/STLCNTY/JUNE (6/2/23	
		TOTAL PERIOD 12			.00	20,235.65	.00		-97,334.64
		08/29/23 19-13	SH0829C			-652,186.96		RECLASS CURRENT TAXES	
		08/31/23 19-13	SH0831			652,186.96		CORRECT SH0829C & D	
		08/31/23 19-13	SH0831			652,186.96		CORRECT SH0829C & D	
		09/01/23 14-13			652,186.96				
		TOTAL PERIOD 13			652,186.96	652,186.96	.00		-97,334.64
TOTAL		CURRENT TAXES			14,674,880.96	14,772,215.60	.00		-97,334.64
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			1,624,567.00	1,505,234.53	.00	BEGINNING BALANCE	
		04/18/23 24-10	3466			122,498.37	.00	3466/STLCNTY/APRIL (4/7/2	
		TOTAL PERIOD 10			.00	122,498.37	.00		-3,165.90
		06/05/23 24-11	3717			5,735.98	.00	3717/STLCNTY/MAY (5/3/23)	
		TOTAL PERIOD 11			.00	5,735.98	.00		-8,901.88
		07/03/23 24-12	4014			2,344.31	.00	4014/STLCNTY/JUNE (6/2/23	
		TOTAL PERIOD 12			.00	2,344.31	.00		-11,246.19
TOTAL		CURRENT TAXES			1,624,567.00	1,635,813.19	.00		-11,246.19
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			353,953.00	327,937.80	.00	BEGINNING BALANCE	
		04/18/23 24-10	3466			26,688.10	.00	3466/STLCNTY/APRIL (4/7/2	
		TOTAL PERIOD 10			.00	26,688.10	.00		-672.90
		06/05/23 24-11	3717			1,249.67	.00	3717/STLCNTY/MAY (5/3/23)	

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5111		CURRENT TAXES		(cont'd)					
		TOTAL PERIOD 11			.00	1,249.67	.00		-1,922.57
		07/03/23 24-12	4014			510.74	.00	4014/STLCNTY/JUNE (6/2/23	
		TOTAL PERIOD 12			.00	510.74	.00		-2,433.31
TOTAL		CURRENT TAXES			353,953.00	356,386.31	.00		-2,433.31
5112		DELINQUENT TAXES			.00	5,451.89	.00	BEGINNING BALANCE	
		04/18/23 24-10	3466			195.71	.00	3466/STLCNTY/APRIL (4/7/2	
		TOTAL PERIOD 10			.00	195.71	.00		-5,647.60
		06/05/23 24-11	3717			137.35	.00	3717/STLCNTY/MAY (5/3/23)	
		TOTAL PERIOD 11			.00	137.35	.00		-5,784.95
		07/03/23 24-12	4014			170.86	.00	4014/STLCNTY/JUNE (6/2/23	
		TOTAL PERIOD 12			.00	170.86	.00		-5,955.81
TOTAL		DELINQUENT TAXES			.00	5,955.81	.00		-5,955.81
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			42,200.00	19,075.37	.00	BEGINNING BALANCE	
		04/18/23 24-10	3466			898.30	.00	3466/STLCNTY/APRIL (4/7/2	
		TOTAL PERIOD 10			.00	898.30	.00		22,226.33
		06/05/23 24-11	3717			630.45	.00	3717/STLCNTY/MAY (5/3/23)	
		TOTAL PERIOD 11			.00	630.45	.00		21,595.88
		07/03/23 24-12	4014			784.26	.00	4014/STLCNTY/JUNE (6/2/23	
		TOTAL PERIOD 12			.00	784.26	.00		20,811.62
TOTAL		DELINQUENT TAXES			42,200.00	21,388.38	.00		20,811.62

11-0000-0800-1-08000-1100000800108000 - DISTRICT

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT41

SELECTION CRITERIA: ALL  
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5112		DELINQUENT TAXES	(cont'd)						
5112		DELINQUENT TAXES			878,000.00	137,233.30	.00	BEGINNING BALANCE	
	04/18/23	24-10	3466			7,753.99	.00	3466/STLCNTY/APRIL (4/7/2	
		TOTAL PERIOD 10			.00	7,753.99	.00		733,012.71
	06/05/23	24-11	3717			5,441.91	.00	3717/STLCNTY/MAY (5/3/23)	
		TOTAL PERIOD 11			.00	5,441.91	.00		727,570.80
	07/03/23	24-12	4014			6,769.55	.00	4014/STLCNTY/JUNE (6/2/23	
		TOTAL PERIOD 12			.00	6,769.55	.00		720,801.25
	09/01/23	14-13			-520,767.34				
		TOTAL PERIOD 13			-520,767.34	.00	.00		200,033.91
TOTAL		DELINQUENT TAXES			357,232.66	157,198.75	.00		200,033.91
5113		PROPOSITION C SALES TAX			4,325,000.00	3,525,810.47	.00	BEGINNING BALANCE	
	05/02/23	24-10	3535			339,352.46	.00	3535/FIN-DESE/APRIL2023	
		TOTAL PERIOD 10			.00	339,352.46	.00		459,837.07
	06/05/23	24-11	3864			339,500.46	.00	3864/FIN-DESE/5-22	
		TOTAL PERIOD 11			.00	339,500.46	.00		120,336.61
	07/05/23	24-12	4094			315,904.46	.00	4094/FIN-DESE/6-21	
		TOTAL PERIOD 12			.00	315,904.46	.00		-195,567.85
	08/29/23	19-13	SH0829D			142,439.68		CORRECT PROP C REVENUE	
	08/31/23	19-13	SH0831			-142,439.68		CORRECT SH0829C & D	
	08/31/23	19-13	SH0831			-142,439.68		CORRECT SH0829C & D	
		TOTAL PERIOD 13			.00	-142,439.68	.00		-53,128.17
TOTAL		PROPOSITION C SALES TAX			4,325,000.00	4,378,128.17	.00		-53,128.17
5151		MEAL SALES TO PUPILS			.00	.00	.00	BEGINNING BALANCE	

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5151		MEAL SALES TO PUPILS	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		MEAL SALES TO PUPILS			.00	.00	.00		.00
5165		NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NON-PROGRAM MEAL SALES			.00	.00	.00		.00
5195		PRIOR PERIOD ADJUSTMENT			.00	98,033.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-98,033.14
TOTAL		PRIOR PERIOD ADJUSTMENT			.00	98,033.14	.00		-98,033.14
5198		MISC LOCAL REVENUE			411,732.00	115,095.36	.00	BEGINNING BALANCE	
	05/02/23	24-10	3474			192.67	.00	3474/04-14/39535/SUMNERON	
	05/02/23	24-10	3474			12.57	.00	3474/04-14/39535/ODP REFU	
	05/02/23	24-10	3499			137.60	.00	3499/04-18/39536/GOV DEAL	
	05/02/23	24-10	3499			4,145.25	.00	3499/04-18/39536/APPLE	
	05/02/23	24-10	3596			374.15	.00	3596/04-28/43471/P_CARDS	
	05/02/23	24-10	3474			16,011.86	.00	3474/04-14/39535/UMB P CA	
	05/02/23	24-10	3474			649.50	.00	3474/04-14/39535/AMEREN S	
		TOTAL PERIOD 10			.00	21,523.60	.00		275,113.04
	06/05/23	24-11	3651			16.00	.00	3651/05-04/43475/P CARD	
	06/05/23	24-11	1916			- .15	.00	1916/10-27/DEPOSIT /ADJ	
	06/05/23	24-11	3673			102.23	.00	3673/05-04/43470/PCARD	
	06/05/23	24-11	3675			135.28	.00	3675/05-04/43476/PCARD	
	06/05/23	24-11	3879			3.00	.00	3879/05-25/SODA/SALES	
		TOTAL PERIOD 11			.00	256.36	.00		274,856.68
	06/22/23	21-12	2303416	465607	28798	MARIA ELIZABETH	-474.23	PSRS FAS CAP ADJUSTMENT	
	06/22/23	21-12	2303416	S CAP REFUND	28798	MARIA ELIZABETH	.00	PSRS FAS CAP ADJUSTMENT	
	06/22/23	21-12	2303416	465607	28798	MARIA ELIZABETH	-77.08	PSRS FAS CAP ADJUSTMENT	
	06/22/23	21-12	2303414	465617	10490	ROMONA MILLER	-702.62	PSRS FAS CAP ADJUSTMENT	
	06/22/23	21-12	2303415	465621	26272	SUSAN DICKHERBER	-77.53	PEERS FAS CAP ADJUSTMENT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
06/22/23	21-12	2303415	S CAP REFUND	26272 SUSAN DICKHERBER		.00		PEERS FAS CAP ADJUSTMENT	
06/22/23	21-12	2303415	465621	26272 SUSAN DICKHERBER		-13.97		PEERS FAS CAP ADJUSTMENT	
06/22/23	21-12	2303413	465600	21108 GRETCHEN HAYS		-7.16		PSRS FAS CAP ADJUSTMENT	
07/03/23	24-12		4099			1,991.90	.00	4099/06-22/39541/PSRS RFN	
07/03/23	24-12		4127			208,959.73	.00	4127/06-27/VICC/	
07/03/23	24-12		2687			117.07	.00	2687/43458/1-20-23/SUB	
07/05/23	24-12		4101			56.70	.00	4101/39542/6-22/REFUND	
07/05/23	24-12		4101			11,225.00	.00	4101/39542/6-22/DUAL CRED	
TOTAL PERIOD 12					.00	220,997.81	.00		53,858.87
08/29/23	19-13		SH0829B			-6,718.38		RECLASS SURPLUS TO 5651	
TOTAL PERIOD 13					.00	-6,718.38	.00		60,577.25
TOTAL MISC LOCAL REVENUE					411,732.00	351,154.75	.00		60,577.25
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE					.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5211		FINES FORFEITURES ESCH			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL FINES FORFEITURES ESCH					.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES			443,700.00	.00	.00	BEGINNING BALANCE	
07/03/23	24-12		3769			796.77	.00	3769/39539/5-11/PRIVATE R	
07/03/23	24-12		3769			244,148.67	.00	3769/39539/5-11/RR &UTIL	
TOTAL PERIOD 12					.00	244,945.44	.00		198,754.56
TOTAL STATE ASSESSED UTILITIES					443,700.00	244,945.44	.00		198,754.56
5237		OTHER COUNTY REVENUE			.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: 10  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5237		OTHER COUNTY REVENUE	(cont'd)					
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		OTHER COUNTY REVENUE		.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5311		BASIC FORMULA-STATE MONIE		369,483.00	367,954.78	.00	BEGINNING BALANCE	
	05/02/23	24-10	3535		52,664.75	.00	3535/FIN-DESE/APRIL2023	
		TOTAL PERIOD 10		.00	52,664.75	.00		-51,136.53
	06/05/23	24-11	3864		33,172.40	.00	3864/FIN-DESE/5-22	
		TOTAL PERIOD 11		.00	33,172.40	.00		-84,308.93
	07/05/23	24-12	4094		33,101.75	.00	4094/FIN-DESE/6-21	
		TOTAL PERIOD 12		.00	33,101.75	.00		-117,410.68
	08/29/23	19-13	SH0829D		-142,439.68		CORRECT PROP C REVENUE	
	08/31/23	19-13	SH0831B		-174,211.27		RECLASS BASIC FORMULA	
	08/31/23	19-13	SH0831		142,439.68		CORRECT SH0829C & D	
	08/31/23	19-13	SH0831		142,439.68		CORRECT SH0829C & D	
		TOTAL PERIOD 13		.00	-31,771.59	.00		-85,639.09
TOTAL		BASIC FORMULA-STATE MONIE		369,483.00	455,122.09	.00		-85,639.09
5312		TRANSPORTATION		426,120.00	433,238.00	.00	BEGINNING BALANCE	
	05/02/23	24-10	3535		48,147.00	.00	3535/FIN-DESE/APRIL2023	
		TOTAL PERIOD 10		.00	48,147.00	.00		-55,265.00
	06/05/23	24-11	3864		48,153.00	.00	3864/FIN-DESE/5-22	
		TOTAL PERIOD 11		.00	48,153.00	.00		-103,418.00
	07/05/23	24-12	4094		48,147.00	.00	4094/FIN-DESE/6-21	
		TOTAL PERIOD 12		.00	48,147.00	.00		-151,565.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5312	TRANSPORTATION		(cont'd)						
TOTAL	TRANSPORTATION				426,120.00	577,685.00	.00		-151,565.00
5319	BASIC FORMULA-CLASSROOM T				2,599,800.00	1,739,299.07	.00	BEGINNING BALANCE	
	05/02/23 24-10		3535			193,165.01	.00	3535/FIN-DESE/APRIL2023	
	TOTAL PERIOD 10				.00	193,165.01	.00		667,335.92
	06/05/23 24-11		3864			192,867.41	.00	3864/FIN-DESE/5-22	
	TOTAL PERIOD 11				.00	192,867.41	.00		474,468.51
	07/05/23 24-12		4094			193,150.78	.00	4094/FIN-DESE/6-21	
	TOTAL PERIOD 12				.00	193,150.78	.00		281,317.73
TOTAL	BASIC FORMULA-CLASSROOM T				2,599,800.00	2,318,482.27	.00		281,317.73
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR									
5332	CAREER EDUCATION				15,876.00	.00	.00	BEGINNING BALANCE	
	06/05/23 24-11		3950			11,052.22	.00	3950/FIN-DESE/5-30	
	TOTAL PERIOD 11				.00	11,052.22	.00		4,823.78
TOTAL	CAREER EDUCATION				15,876.00	11,052.22	.00		4,823.78
11-0000-0800-3-08000-1100000800308000 - DISTRICT									
5397	OTHER STATE REVENUES				.00	.00	.00	BEGINNING BALANCE	
	06/05/23 24-11		3950			602.84	.00	3950/FIN-DESE/5-30	
	TOTAL PERIOD 11				.00	602.84	.00		-602.84
	07/05/23 24-12		3225			4,497.97	.00	3225/STATEMO/3-16/	
	07/05/23 19-12		SH0705D			-1,204.32	.00	RECLASS GRANT MISCODING	
	07/05/23 24-12		4094			1,204.32	.00	4094/FIN-DESE/6-21	
	TOTAL PERIOD 12				.00	4,497.97	.00		-5,100.81
TOTAL	OTHER STATE REVENUES				.00	5,100.81	.00		-5,100.81

11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
5397		OTHER STATE REVENUES		1,204.59	.00	.00	BEGINNING BALANCE	
	07/05/23	19-12	SH0705D		1,204.32		RECLASS GRANT MISCODING	
		TOTAL PERIOD 12		.00	1,204.32	.00		.27
TOTAL		OTHER STATE REVENUES		1,204.59	1,204.32	.00		.27
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III								
5422		CARES ESSER III		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		CARES ESSER III		.00	.00	.00		.00
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III								
5422		CARES ESSER III		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		CARES ESSER III		.00	.00	.00		.00
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II								
5423		CARES ESSER II		65.00	.00	.00	BEGINNING BALANCE	
	07/05/23	24-12	3225		65.00	.00	3296/STATEMO/3-29/84.425D	
		TOTAL PERIOD 12		.00	65.00	.00		.00
TOTAL		CARES ESSER II		65.00	65.00	.00		.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II								
5423		CARES ESSER II		80,681.57	37,636.87	.00	BEGINNING BALANCE	
	05/18/23	19-11	SH0518A		-37,636.87		RECLASS ESSER FROM II 2 I	
		TOTAL PERIOD 11		.00	-37,636.87	.00		80,681.57
	07/05/23	24-12	4110		14,230.30	.00	4110/FIN-DESE/6-23	

\* 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: 10/23 THRU 13/23

(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
5423		CARES ESSER II	(cont'd)					
		TOTAL PERIOD 12		.00	14,230.30	.00		66,451.27
TOTAL		CARES ESSER II		80,681.57	14,230.30	.00		66,451.27
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN								
5423		CARES ESSER II		10,000.00	1,879.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		8,120.23
TOTAL		CARES ESSER II		10,000.00	1,879.77	.00		8,120.23
11-0000-0800-4-42400-1100000800442400 - CARES ESSER								
5424		CARES ESSER		19,978.25	19,978.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		- .01
TOTAL		CARES ESSER		19,978.25	19,978.26	.00		- .01
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I								
5424		CARES ESSER		37,636.87	.00	.00	BEGINNING BALANCE	
		05/18/23 19-11	SH0518A		37,636.87		RECLASS ESSER FROM II 2 I	
		TOTAL PERIOD 11		.00	37,636.87	.00		.00
TOTAL		CARES ESSER		37,636.87	37,636.87	.00		.00
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP								
5425		CARES-TRANS SUPP		709.50	709.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CARES-TRANS SUPP		709.50	709.50	.00		.00
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB								
5428		CARES-CONNECT ACCESS		.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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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 PERIOD 11		.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 11		.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	80,670.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-80,670.00
TOTAL		OTHER FEDERAL REVENUE		.00	80,670.00	.00	-80,670.00
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS							
5497		OTHER FEDERAL REVENUE		940,000.00	940,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		OTHER FEDERAL REVENUE		940,000.00	940,000.00	.00	.00
11-0000-0800-4-08000-1100000800408000 - OTHER FEDERAL							
5497		OTHER FEDERAL REVENUE		.00	2,200.00	.00 BEGINNING BALANCE	
		07/05/23 24-12 3225			346.28	.00 3296/STATEMO/3-29/84.173A	
		TOTAL PERIOD 12		.00	346.28	.00	-2,546.28
		09/01/23 19-13 SH0831C			-346.28	RECLASS DEPOSIT 3296	
		TOTAL PERIOD 13		.00	-346.28	.00	-2,200.00
TOTAL		OTHER FEDERAL REVENUE		.00	2,200.00	.00	-2,200.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5461		TITLE IV.A (cont'd)					
11-0000-0800-4-46100-1100000800446100							
5461		TITLE IV.A		19,117.59	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	19,117.59
TOTAL		TITLE IV.A		19,117.59	.00	.00	19,117.59
11-0000-0800-4-46500-1100000800446500 - DISTRICT							
5465		TITLE II.A		107,700.00	11,312.19	.00 BEGINNING BALANCE	
		05/17/23 14-11		11,260.92			
		TOTAL PERIOD 11		11,260.92	.00	.00	107,648.73
		09/01/23 19-13	SH0901B		-1,455.00	REVENUE ALLOCATION ADJ	
		TOTAL PERIOD 13		.00	-1,455.00	.00	109,103.73
TOTAL		TITLE II.A		118,960.92	9,857.19	.00	109,103.73
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5651		SALE OF PROPERTY		.00	253,631.80	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-253,631.80
TOTAL		SALE OF PROPERTY		.00	253,631.80	.00	-253,631.80
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5651		SALE OF PROPERTY		.00	1,311.57	.00 BEGINNING BALANCE	
		05/02/23 24-10	3529		101.25	.00 3529/04-21//	
		TOTAL PERIOD 10		.00	101.25	.00	-1,412.82
		06/05/23 24-11	2351		50.00	.00 2351/27972/12-8/GOV DEALS	
		06/05/23 24-11	2351		256.00	.00 2351/27973/12-8/GOV DEALS	
		06/05/23 24-11	3771		55.69	.00 3771/05-12/GOV DEALS/	
		06/05/23 24-11	3842		32.40	.00 3842/05-19/GOV DEALS/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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 11			.00	394.09	.00		-1,806.91
		07/03/23 24-12	3981			27.35	.00	3981/06-02//CAMERAS	
		07/03/23 24-12	3981			20.25	.00	3981/06-02//EASELS	
		07/03/23 24-12	4105			37.47	.00	4105/06-23//GOV DEALS	
		TOTAL PERIOD 12			.00	85.07	.00		-1,891.98
		08/29/23 19-13	SH0829B			6,718.38		RECLASS SURPLUS TO 5651	
		TOTAL PERIOD 13			.00	6,718.38	.00		-8,610.36
TOTAL		SALE OF PROPERTY			.00	8,610.36	.00		-8,610.36
5811		TUITION FROM OTHER LEAS-R			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R			.00	.00	.00		.00
5841		TRANS FROM OTHER DISTRICT			.00	.00	.00	BEGINNING BALANCE	
		07/03/23 24-12	4047			33.50	.00	4047/39540/6-14/LINDBRGH	
		TOTAL PERIOD 12			.00	33.50	.00		-33.50
TOTAL		TRANS FROM OTHER DISTRICT			.00	33.50	.00		-33.50
TOTAL FUND - OPERATIONAL FUND					28,174,202.91	28,050,708.60	.00		123,494.31
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM									
5473		CARES - LUNCH(10.555)			.00	40,132.97	.00	BEGINNING BALANCE	
		06/26/23 19-12	SH0622			-40,132.97		RECLASS FS REV TO CORCT	
		TOTAL PERIOD 12			.00	-40,132.97	.00		.00
TOTAL		CARES - LUNCH(10.555)			.00	.00	.00		.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRM									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5474		CARES - BREAKFAST(10.555) (cont'd)						
5474		CARES - BREAKFAST(10.555)		.00	7,043.60	.00	BEGINNING BALANCE	
	06/26/23	19-12 SH0622			-7,043.60		RECLASS FS REV TO CORCT	
		TOTAL PERIOD 12		.00	-7,043.60	.00		.00
TOTAL		CARES - BREAKFAST(10.555)		.00	.00	.00		.00
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB								
5445		SCHOOL LUNCH PROGRAM		311,000.00	420,050.82	.00	BEGINNING BALANCE	
	05/02/23	24-10 3550			40,777.32	.00	3550/FIN-DESE/APRIL 2023	
		TOTAL PERIOD 10		.00	40,777.32	.00		-149,828.14
	06/05/23	24-11 3950			46,057.00	.00	3950/FIN-DESE/5-30	
	06/05/23	24-11 3950			11,818.64	.00	3950/FIN-DESE/5-30	
		TOTAL PERIOD 11		.00	57,875.64	.00		-207,703.78
	06/26/23	19-12 SH0622			40,132.97		RECLASS FS REV TO CORCT	
	07/05/23	24-12 4126			195,224.90	.00	4126/FIN-DESE/6-27	
		TOTAL PERIOD 12		.00	235,357.87	.00		-443,061.65
TOTAL		SCHOOL LUNCH PROGRAM		311,000.00	754,061.65	.00		-443,061.65
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB								
5446		SCHOOL BREAKFAST PROGRAM		104,000.00	76,090.12	.00	BEGINNING BALANCE	
	05/02/23	24-10 3550			7,830.64	.00	3550/FIN-DESE/APRIL 2023	
		TOTAL PERIOD 10		.00	7,830.64	.00		20,079.24
	06/05/23	24-11 3950			9,171.71	.00	3950/FIN-DESE/5-30	
		TOTAL PERIOD 11		.00	9,171.71	.00		10,907.53
	06/26/23	19-12 SH0622			7,043.60		RECLASS FS REV TO CORCT	
		TOTAL PERIOD 12		.00	7,043.60	.00		3,863.93
TOTAL		SCHOOL BREAKFAST PROGRAM		104,000.00	100,136.07	.00		3,863.93

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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								
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB								
5333		FOOD SERVICE		7,344.00	.00	.00	BEGINNING BALANCE	
06/05/23	24-11	3950			8,966.84	.00	3950/FIN-DESE/5-30	
TOTAL PERIOD 11				.00	8,966.84	.00		-1,622.84
TOTAL FOOD SERVICE				7,344.00	8,966.84	.00		-1,622.84
15-0000-0800-1-08000-1500000800108000 - DISTRICT								
5165		NON-PROGRAM MEAL SALES		.00	.00	.00	BEGINNING BALANCE	
05/02/23	24-10	3499			32.50	.00	3499/04-18/39536/CATERING	
TOTAL PERIOD 10				.00	32.50	.00		-32.50
05/03/23	19-11	SH0503			350.00		KHS VISITOR ACCOUNT TRANS	
TOTAL PERIOD 11				.00	350.00	.00		-382.50
07/03/23	24-12	4047			64.72	.00	4047/39540/6-14/CATERING	
07/03/23	24-12	4047			39.00	.00	4047/39540/6-14/CATERING	
07/03/23	24-12	2586			132.00	.00	2586/39248/1-11/DONATION	
TOTAL PERIOD 12				.00	235.72	.00		-618.22
TOTAL NON-PROGRAM MEAL SALES				.00	618.22	.00		-618.22
5151		MEAL SALES TO PUPILS		1,160,105.00	857,444.22	.00	BEGINNING BALANCE	
04/07/23	21-10	2302672 464740	28739 KEELAN GREEN		-35.75		LUNCH REFUND - PIERCE GRE	
04/07/23	21-10	2302706 464755	27582 PAMELA MACON		-45.35		LUNCH REFUND - TYLER MACO	
04/07/23	21-10	2302673 464722	28740 DEBBIE TURLEY		-18.00		LUNCH REFUND - AUDREY TUR	
04/28/23	21-10	2303029 465023	28767 SEANNA JOHNSON		-51.15		LUNCH REFUND - JOCOB JOHN	
04/28/23	21-10	2303028 465024	28766 SHANNON PETTUS		-38.70		LUNCH REFUND - KYLIE PETT	
04/28/23	21-10	2303028 REFUND-RYAN	28766 SHANNON PETTUS		.00		LUNCH REFUND - KYLIE PETT	
04/28/23	21-10	2303028 465024	28766 SHANNON PETTUS		-26.80		LUNCH REFUND - RYAN PETTU	
04/28/23	21-10	2302959 464976	28756 BHUPINDER MULLAD		-75.70		LUNCH REFUND - ARUN MULLA	
04/28/23	21-10	2302959 464976	28756 BHUPINDER MULLAD		-16.65		LUNCH REFUND - OWEN MULLA	
04/28/23	21-10	2302959 464976	28756 BHUPINDER MULLAD		-56.55		LUNCH REFUND - SARINA MUL	
04/28/23	21-10	2302959 EFUND-SARINA	28756 BHUPINDER MULLAD		.00		LUNCH REFUND - ARUN MULLA	

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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)						
04/28/23	21-10	2302959	EFUND-SARINA	28756 BHUPINDER MULLAD		.00		LUNCH REFUND - OWEN MULLA	
04/28/23	21-10	2302958	465016	28759 REGGIE JOHNSON		-79.00		LUNCH REFUND - MADISON JO	
05/02/23	24-10		3601			6,595.20	.00	3601/MSB/04-27/	
05/02/23	24-10		3342			5,102.25	.00	3342/MSB/04-01/	
05/02/23	24-10		3339			765.00	.00	3339/MSB/04-02/	
05/02/23	24-10		3411			3,670.00	.00	3411/MSB/04-09/	
05/02/23	24-10		3419			2,339.45	.00	3419/MSB/04-10/	
05/02/23	24-10		3410			842.00	.00	3410/MSB/04-10/	
05/02/23	24-10		3408			573.00	.00	3408/MSB/04-10/	
05/02/23	24-10		3407			251.50	.00	3407/MSB/04-10/	
05/02/23	24-10		3428			3,180.55	.00	3428/MSB/04-11/	
05/02/23	24-10		3531			280.00	.00	3531/MSB/04-21/	
05/02/23	24-10		3524			4,657.20	.00	3524/MSB/04-19/	
05/02/23	24-10		3508			1,120.00	.00	3508/MSB/04-19/	
05/02/23	24-10		3534			4,477.02	.00	3534/MSB/04-20/	
05/02/23	24-10		3521			1,460.00	.00	3521/MSB/04-20/	
05/02/23	24-10		3547			5,167.65	.00	3547/MSB/04-21/	
05/02/23	24-10		3441			97.00	.00	3441/04-13/KHS/FOOD SERVI	
05/02/23	24-10		3444			252.00	.00	3444/04-13/NOR/FOOD SERVI	
05/02/23	24-10		3356			3.00	.00	3356/04-06/ROB/FOOD SERVI	
05/02/23	24-10		3357			5.00	.00	3357/04-06/NGL/FOOD SERVI	
05/02/23	24-10		3358			6.00	.00	3358/04-06/KHS/FOOD SERVI	
05/02/23	24-10		3359			6.00	.00	3359/04-06/NIP/FOOD SERVI	
05/02/23	24-10		3361			15.00	.00	3361/04-06/ROB/FOOD SERVI	
05/02/23	24-10		3362			20.00	.00	3362/04-06/NOR/FOOD SERVI	
05/02/23	24-10		3363			20.00	.00	3363/04-06/NIP/FOOD SERVI	
05/02/23	24-10		3364			20.00	.00	3364/04-06/NIP/FOOD SERVI	
05/02/23	24-10		3365			21.00	.00	3365/04-06/KEY/FOOD SERVI	
05/02/23	24-10		3366			32.00	.00	3366/04-06/KHS/FOOD SERVI	
05/02/23	24-10		3367			35.00	.00	3367/04-06/KHS/FOOD SERVI	
05/02/23	24-10		3368			40.00	.00	3368/04-06/KHS/FOOD SERVI	
05/02/23	24-10		3369			45.00	.00	3369/04-06/WES/FOOD SERVI	
05/02/23	24-10		3439			80.00	.00	3439/04-13/NOR/FOOD SERVI	
05/02/23	24-10		3511			27.80	.00	3511/04-20/ROB/FOOD SERVI	
05/02/23	24-10		3513			65.00	.00	3513/04-20/NOR/FOOD SERVI	
05/02/23	24-10		3517			382.75	.00	3517/04-20/TIL/FOOD SERVI	
05/02/23	24-10		3563			.25	.00	3563/04-27/KHS/FOOD SERVI	
05/02/23	24-10		3564			5.00	.00	3564/04-27/ROB/FOOD SERVI	
05/02/23	24-10		3565			15.00	.00	3565/04-27/ROB/FOOD SERVI	
05/02/23	24-10		3566			15.00	.00	3566/04-27/KHS/FOOD SERVI	
05/02/23	24-10		3568			26.00	.00	3568/04-27/ROB/FOOD SERVI	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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5151			MEAL SALES TO PUPILS	(cont'd)						
	05/02/23	24-10		3569			30.00	.00	3569/04-27/WES/FOOD SERVI	
	05/02/23	24-10		3570			30.00	.00	3570/04-27/TIL/FOOD SERVI	
	05/02/23	24-10		3571			31.00	.00	3571/04-27/NOR/FOOD SERVI	
	05/02/23	24-10		3572			32.00	.00	3572/04-27/KHS/FOOD SERVI	
	05/02/23	24-10		3574			48.00	.00	3574/04-27/KHS/FOOD SERVI	
	05/02/23	24-10		3575			70.00	.00	3575/04-27/KHS/FOOD SERVI	
	05/02/23	24-10		3576			80.00	.00	3576/04-27/KHS/FOOD SERVI	
	05/02/23	24-10		3370			50.00	.00	3370/04-06/NOR/FOOD SERVI	
	05/02/23	24-10		3578			100.00	.00	3578/04-27/NOR/FOOD SERVI	
	05/02/23	24-10		3371			63.25	.00	3371/04-06/NGL/FOOD SERVI	
	05/02/23	24-10		3372			85.00	.00	3372/04-06/KHS/FOOD SERVI	
	05/02/23	24-10		3373			140.00	.00	3373/04-06/NOR/FOOD SERVI	
	05/02/23	24-10		3374			155.00	.00	3374/04-06/WES/FOOD SERVI	
	05/02/23	24-10		3429			5.00	.00	3429/04-13/NGL/FOOD SERVI	
	05/02/23	24-10		3430			6.00	.00	3430/04-13/ROB/FOOD SERVI	
	05/02/23	24-10		3431			10.00	.00	3431/04-13/KHS/FOOD SERVI	
	05/02/23	24-10		3432			17.00	.00	3432/04-13/KHS/FOOD SERVI	
	05/02/23	24-10		3433			25.00	.00	3433/04-13/WES/FOOD SERVI	
	05/02/23	24-10		3434			45.00	.00	3434/04-13/NGL/FOOD SERVI	
	05/02/23	24-10		3436			50.00	.00	3436/04-13/KHS/FOOD SERVI	
	05/02/23	24-10		3437			50.00	.00	3437/04-13/KHS/FOOD SERVI	
	05/02/23	24-10		3438			80.00	.00	3438/04-13/KEY/FOOD SERVI	
	05/02/23	24-10		3579			115.00	.00	3579/04-27/ROB/FOOD SERVI	
	05/02/23	24-10		3517			- .50	.00	3517/04-20/TIL/FOOD SERVI	
	05/02/23	24-10		3424			225.00	.00	3424/MSB/04-12/	
	05/02/23	24-10		3470			990.00	.00	3470/MSB/04-14/	
	05/02/23	24-10		3485			2,010.00	.00	3485/MSB/04-15/	
	05/02/23	24-10		3481			317.00	.00	3481/MSB/04-16/	
	05/02/23	24-10		3498			1,185.00	.00	3498/MSB/04-17/	
	05/02/23	24-10		3483			695.00	.00	3483/MSB/04-17/	
	05/02/23	24-10		3484			725.00	.00	3484/MSB/04-17/	
	05/02/23	24-10		3478			140.00	.00	3478/MSB/04-17/	
	05/02/23	24-10		3507			783.50	.00	3507/MSB/04-18/	
	05/02/23	24-10		3490			255.00	.00	3490/MSB/04-18/	
	05/02/23	24-10		3542			405.00	.00	3542/MSB/04-24/	
	05/02/23	24-10		3562			4,623.50	.00	3562/MSB/04-25/	
	05/02/23	24-10		3552			220.00	.00	3552/MSB/04-25/	
	05/02/23	24-10		3590			3,270.50	.00	3590/MSB/04-26/	
	05/02/23	24-10		3558			260.00	.00	3558/MSB/04-26/	
	05/02/23	24-10		3381			660.00	.00	3381/MSB/04-06/	
	05/02/23	24-10		3413			5,112.55	.00	3413/MSB/04-07/	

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5151		MEAL SALES TO PUPILS		(cont'd)					
05/02/23	24-10		3397			1,180.00	.00	3397/MSB/04-07/	
05/02/23	24-10		3412			4,247.35	.00	3412/MSB/04-08/	
05/02/23	24-10		3473			7,087.00	.00	3473/MSB/04-13/	
05/02/23	24-10		3452			980.00	.00	3452/MSB/04-13/	
05/02/23	24-10		3486			5,020.00	.00	3486/MSB/04-14/	
05/02/23	24-10		3546			4,885.00	.00	3546/MSB/04-22/	
05/02/23	24-10		3544			750.00	.00	3544/MSB/04-23/	
05/02/23	24-10		3556			2,496.00	.00	3556/MSB/04-24/	
05/02/23	24-10		3543			685.80	.00	3543/MSB/04-24/	
05/02/23	24-10		3353			2,846.50	.00	3353/MSB/04-03/	
05/02/23	24-10		3335			120.00	.00	3335/MSB/04-03/	
05/02/23	24-10		3336			150.00	.00	3336/MSB/04-03/	
05/02/23	24-10		3333			20.00	.00	3333/MSB/04-03/	
05/02/23	24-10		3585			735.00	.00	3585/MSB/04-27/	
05/02/23	24-10		3598			752.80	.00	3598/MSB/04-28/	
05/02/23	24-10		3343			6,017.50	.00	3343/MSB/03-31/	
05/02/23	24-10		3354			5,306.75	.00	3354/MSB/04-04/	
05/02/23	24-10		3348			235.00	.00	3348/MSB/04-04/	
05/02/23	24-10		3388			4,610.00	.00	3388/MSB/04-05/	
05/02/23	24-10		3352			425.00	.00	3352/MSB/04-05/	
05/02/23	24-10		3399			2,812.00	.00	3399/MSB/04-06/	
05/02/23	24-10		3418			1,558.00	.00	3418/MSB/04-11/	
05/02/23	24-10		3462			6,920.00	.00	3462/MSB/04-12/	
TOTAL PERIOD 10					.00	124,304.47	.00		178,356.31
05/04/23	19-11		SH0503E			80.00		LUNCH ACCT TRANSFER	
05/05/23	21-11	2303119	465056	28772 DARLENE GJELVIK		-17.45		LUNCH REFUND - ETHAN GJEL	
05/05/23	21-11	2303119	REFUND-NOAH	28772 DARLENE GJELVIK		.00		LUNCH REFUND - ETHAN GJEL	
05/05/23	21-11	2303119	465056	28772 DARLENE GJELVIK		-30.50		LUNCH REFUND - NOAH GJELV	
05/12/23	21-11	2303144	465173	27795 JENNIFER M ONO		-53.65		LUNCH REFUND - WILSON ONO	
05/12/23	21-11	2303145	465162	28778 KAREN MCDONIEL		-39.40		LUNCH REFUND - MAGGIE MCD	
06/01/23	21-11	2303328	465405	28790 JENNY DIAZ		-102.40		LUNCH REFUND - HANNAH HUT	
06/01/23	21-11	2303327	465417	28791 MARISSA RYBA		-18.80		LUNCH REFUND - KASPER RYB	
06/01/23	21-11	2303325	465426	28792 SHERRY BREEN		-18.60		LUNCH REFUND - BECKHAM BR	
06/01/23	21-11	2303325	465426	28792 SHERRY BREEN		-9.40		LUNCH REFUND - STELLA BRE	
06/01/23	21-11	2303325	EFUND:STELLA	28792 SHERRY BREEN		.00		LUNCH REFUND - BECKHAM BR	
06/05/23	24-11		3657			25.00	.00	3657/05-04/NIP/FOOD SERVI	
06/05/23	24-11		3818			30.00	.00	3818/05-18/KHS/FOOD SERVI	
06/05/23	24-11		3819			34.35	.00	3819/05-18/KHS/FOOD SERVI	
06/05/23	24-11		3820			38.00	.00	3820/05-18/KHS/FOOD SERVI	

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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
5151			MEAL SALES TO PUPILS	(cont'd)						
	06/05/23	24-11		3821			40.00	.00	3821/05-18/NOR/FOOD SERVI	
	06/05/23	24-11		3822			55.00	.00	3822/05-18/NOR/FOOD SERVI	
	06/05/23	24-11		3736			-1,640.00	.00	3736/MSB/05-08/	
	06/05/23	24-11		3727			-1,035.00	.00	3727/MSB/05-08/	
	06/05/23	24-11		3725			-605.02	.00	3725/MSB/05-08/	
	06/05/23	24-11		3720			-90.00	.00	3720/MSB/05-08/	
	06/05/23	24-11		3745			-3,784.50	.00	3745/MSB/05-09/	
	06/05/23	24-11		3775			-965.00	.00	3775/MSB/05-12/	
	06/05/23	24-11		3789			-4,184.95	.00	3789/MSB/05-13/	
	06/05/23	24-11		3787			-647.90	.00	3787/MSB/05-14/	
	06/05/23	24-11		3802			-680.00	.00	3802/MSB/05-17/	
	06/05/23	24-11		3848			-5,897.00	.00	3848/MSB/05-18/	
	06/05/23	24-11		3832			-640.00	.00	3832/MSB/05-18/	
	06/05/23	24-11		3860			-2,892.20	.00	3860/MSB/05-19/	
	06/05/23	24-11		3846			-1,270.00	.00	3846/MSB/05-19/	
	06/05/23	24-11		3861			-3,337.70	.00	3861/MSB/05-20/	
	06/05/23	24-11		3617			922.00	.00	3617/MSB/04-30/	
	06/05/23	24-11		3658			25.00	.00	3658/05-04/NIP/FOOD SERVI	
	06/05/23	24-11		3660			30.00	.00	3660/05-04/NOR/FOOD SERVI	
	06/05/23	24-11		3661			35.00	.00	3661/05-04/NIP/FOOD SERVI	
	06/05/23	24-11		3662			39.00	.00	3662/05-04/WES/FOOD SERVI	
	06/05/23	24-11		3663			45.00	.00	3663/05-04/KEY/FOOD SERVI	
	06/05/23	24-11		3664			45.00	.00	3664/05-04/KHS/FOOD SERVI	
	06/05/23	24-11		3665			55.00	.00	3665/05-04/NOR/FOOD SERVI	
	06/05/23	24-11		3666			57.00	.00	3666/05-04/KHS/FOOD SERVI	
	06/05/23	24-11		3667			58.00	.00	3667/05-04/KHS/FOOD SERVI	
	06/05/23	24-11		3668			60.00	.00	3668/05-04/NIP/FOOD SERVI	
	06/05/23	24-11		3669			75.00	.00	3669/05-04/KEY/FOOD SERVI	
	06/05/23	24-11		3670			78.00	.00	3670/05-04/KHS/FOOD SERVI	
	06/05/23	24-11		3671			80.00	.00	3671/05-04/NIP/FOOD SERVI	
	06/05/23	24-11		3672			85.00	.00	3672/05-04/NOR/FOOD SERVI	
	06/05/23	24-11		3674			105.00	.00	3674/05-04/NOR/FOOD SERVI	
	06/05/23	24-11		2293			3.00	.00	2293/12-01//	
	06/05/23	24-11		3746			3.25	.00	3746/05-11/TIL/FOOD SERVI	
	06/05/23	24-11		3747			13.00	.00	3747/05-11/KHS/FOOD SERVI	
	06/05/23	24-11		3748			20.00	.00	3748/05-11/WES/FOOD SERVI	
	06/05/23	24-11		3749			22.00	.00	3749/05-11/ROB/FOOD SERVI	
	06/05/23	24-11		3750			35.00	.00	3750/05-11/NGL/FOOD SERVI	
	06/05/23	24-11		3751			37.00	.00	3751/05-11/WES/FOOD SERVI	
	06/05/23	24-11		3752			45.00	.00	3752/05-11/KHS/FOOD SERVI	
	06/05/23	24-11		3754			50.00	.00	3754/05-11/KHS/FOOD SERVI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
	06/05/23	24-11		3755			52.00	.00	3755/05-11/ROB/FOOD SERVI	
	06/05/23	24-11		3756			60.00	.00	3756/05-11/WES/FOOD SERVI	
	06/05/23	24-11		3757			60.00	.00	3757/05-11/NGL/FOOD SERVI	
	06/05/23	24-11		3758			60.00	.00	3758/05-11/KEY/FOOD SERVI	
	06/05/23	24-11		3759			67.00	.00	3759/05-11/KHS/FOOD SERVI	
	06/05/23	24-11		3760			75.00	.00	3760/05-11/WES/FOOD SERVI	
	06/05/23	24-11		3762			153.25	.00	3762/05-11/TIL/FOOD SERVI	
	06/05/23	24-11		3880			5.00	.00	3880/05-25/ROB/FOOD SERVI	
	06/05/23	24-11		3881			10.00	.00	3881/05-25/WES/FOOD SERVI	
	06/05/23	24-11		3882			10.00	.00	3882/05-25/NIP/FOOD SERVI	
	06/05/23	24-11		3883			10.00	.00	3883/05-25/NIP/FOOD SERVI	
	06/05/23	24-11		3884			11.00	.00	3884/05-25/KHS/FOOD SERVI	
	06/05/23	24-11		3887			25.15	.00	3887/05-25/NGL/FOOD SERVI	
	06/05/23	24-11		3888			55.00	.00	3888/05-25/KHS/FOOD SERVI	
	06/05/23	24-11		3889			60.00	.00	3889/05-25/NIP/FOOD SERVI	
	06/05/23	24-11		3890			70.00	.00	3890/05-25/WES/FOOD SERVI	
	06/05/23	24-11		3892			78.00	.00	3892/05-25/NOR/FOOD SERVI	
	06/05/23	24-11		3894			106.50	.00	3894/05-25/WES/FOOD SERVI	
	06/05/23	24-11		3897			190.00	.00	3897/05-25/NOR/FOOD SERVI	
	06/05/23	24-11		2294			1.00	.00	2294/12-01//	
	06/05/23	24-11		2367			75.05	.00	2367/12-08/KHS/FOOD SERVI	
	06/05/23	24-11		3859			1,851.25	.00	3859/MSB/05-21/	
	06/05/23	24-11		3869			1,759.00	.00	3869/MSB/05-22/	
	06/05/23	24-11		3855			236.00	.00	3855/MSB/05-22/	
	06/05/23	24-11		3857			520.00	.00	3857/MSB/05-22/	
	06/05/23	24-11		3852			100.00	.00	3852/MSB/05-22/	
	06/05/23	24-11		3876			3,265.20	.00	3876/MSB/05-23/	
	06/05/23	24-11		3867			425.00	.00	3867/MSB/05-23/	
	06/05/23	24-11		3917			2,511.75	.00	3917/MSB/05-24/	
	06/05/23	24-11		3874			1,383.25	.00	3874/MSB/05-24/	
	06/05/23	24-11		3932			571.75	.00	3932/MSB/05-25/	
	06/05/23	24-11		3900			270.00	.00	3900/MSB/05-25/	
	06/05/23	24-11		3946			2,455.30	.00	3946/MSB/05-26/	
	06/05/23	24-11		3934			1,541.00	.00	3934/MSB/05-26/	
	06/05/23	24-11		3630			900.00	.00	3630/MSB/05-02/	
	06/05/23	24-11		3703			3,984.00	.00	3703/MSB/05-03/	
	06/05/23	24-11		3638			440.00	.00	3638/MSB/05-03/	
	06/05/23	24-11		3716			5,066.00	.00	3716/MSB/05-04/	
	06/05/23	24-11		3942			365.35	.00	3942/MSB/05-27/	
	06/05/23	24-11		3688			860.00	.00	3688/MSB/05-04/	
	06/05/23	24-11		3729			5,147.50	.00	3729/MSB/05-05/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
06/05/23	24-11		3714			895.00	.00	3714/MSB/05-05/	
06/05/23	24-11		3730			5,880.05	.00	3730/MSB/05-06/	
06/05/23	24-11		3742			910.00	.00	3742/MSB/05-10/	
06/05/23	24-11		3777			5,515.50	.00	3777/MSB/05-11/	
06/05/23	24-11		3764			395.00	.00	3764/MSB/05-11/	
06/05/23	24-11		3790			4,451.50	.00	3790/MSB/05-12/	
06/05/23	24-11		3798			1,760.10	.00	3798/MSB/05-15/	
06/05/23	24-11		3785			438.25	.00	3785/MSB/05-15/	
06/05/23	24-11		3786			590.00	.00	3786/MSB/05-15/	
06/05/23	24-11		3783			270.00	.00	3783/MSB/05-15/	
06/05/23	24-11		3805			2,825.48	.00	3805/MSB/05-16/	
06/05/23	24-11		3795			815.00	.00	3795/MSB/05-16/	
06/05/23	24-11		3840			3,418.75	.00	3840/MSB/05-17/	
06/05/23	24-11		3936			50.00	.00	3936/MSB/05-28/	
06/05/23	24-11		3940			271.10	.00	3940/MSB/05-29/	
06/05/23	24-11		3958			193.30	.00	3958/MSB/05-30/	
06/05/23	24-11		3943			585.50	.00	3943/MSB/05-30/	
06/05/23	24-11		3944			715.00	.00	3944/MSB/05-30/	
06/05/23	24-11		3937			55.00	.00	3937/MSB/05-30/	
06/05/23	24-11		3959			530.00	.00	3959/MSB/05-31/	
06/05/23	24-11		3728			1,908.00	.00	3728/MSB/05-07/	
06/05/23	24-11		3736			1,640.00	.00	3736/MSB/05-08/	
06/05/23	24-11		3727			1,035.00	.00	3727/MSB/05-08/	
06/05/23	24-11		3725			605.02	.00	3725/MSB/05-08/	
06/05/23	24-11		3720			90.00	.00	3720/MSB/05-08/	
06/05/23	24-11		3745			3,784.50	.00	3745/MSB/05-09/	
06/05/23	24-11		3775			965.00	.00	3775/MSB/05-12/	
06/05/23	24-11		3789			4,184.95	.00	3789/MSB/05-13/	
06/05/23	24-11		3787			647.90	.00	3787/MSB/05-14/	
06/05/23	24-11		3802			680.00	.00	3802/MSB/05-17/	
06/05/23	24-11		3848			5,897.00	.00	3848/MSB/05-18/	
06/05/23	24-11		3832			640.00	.00	3832/MSB/05-18/	
06/05/23	24-11		3860			2,892.20	.00	3860/MSB/05-19/	
06/05/23	24-11		3638			440.00	.00	3638/MSB/05-03/	
06/05/23	24-11		3716			5,066.00	.00	3716/MSB/05-04/	
06/05/23	24-11		3688			860.00	.00	3688/MSB/05-04/	
06/05/23	24-11		3729			5,147.50	.00	3729/MSB/05-05/	
06/05/23	24-11		3735			1,345.00	.00	3735/MSB/05-09/	
06/05/23	24-11		3768			5,602.60	.00	3768/MSB/05-10/	
06/05/23	24-11		3742			910.00	.00	3742/MSB/05-10/	
06/05/23	24-11		3786			590.00	.00	3786/MSB/05-15/	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
	06/05/23	24-11		3783			270.00	.00	3783/MSB/05-15/	
	06/05/23	24-11		3805			2,825.48	.00	3805/MSB/05-16/	
	06/05/23	24-11		3795			815.00	.00	3795/MSB/05-16/	
	06/05/23	24-11		3840			3,418.75	.00	3840/MSB/05-17/	
	06/05/23	24-11		3802			680.00	.00	3802/MSB/05-17/	
	06/05/23	24-11		3848			5,897.00	.00	3848/MSB/05-18/	
	06/05/23	24-11		3644			1.30	.00	3644/05-04/KHS/FOOD SERVI	
	06/05/23	24-11		3645			2.00	.00	3645/05-04/ROB/FOOD SERVI	
	06/05/23	24-11		3646			4.50	.00	3646/05-04/ROB/FOOD SERVI	
	06/05/23	24-11		3647			5.00	.00	3647/05-04/NGL/FOOD SERVI	
	06/05/23	24-11		3648			10.00	.00	3648/05-04/NIP/FOOD SERVI	
	06/05/23	24-11		3649			11.00	.00	3649/05-04/KHS/FOOD SERVI	
	06/05/23	24-11		3653			20.00	.00	3653/05-04/WES/FOOD SERVI	
	06/05/23	24-11		3654			20.00	.00	3654/05-04/NGL/FOOD SERVI	
	06/05/23	24-11		3655			20.00	.00	3655/05-04/NGL/FOOD SERVI	
	06/05/23	24-11		3656			25.00	.00	3656/05-04/WES/FOOD SERVI	
	06/05/23	24-11		3808			3.25	.00	3808/05-18/WES/FOOD SERVI	
	06/05/23	24-11		3809			5.00	.00	3809/05-18/NIP/FOOD SERVI	
	06/05/23	24-11		3810			5.00	.00	3810/05-18/ROB/FOOD SERVI	
	06/05/23	24-11		3811			10.00	.00	3811/05-18/WES/FOOD SERVI	
	06/05/23	24-11		3812			10.00	.00	3812/05-18/NOR/FOOD SERVI	
	06/05/23	24-11		3813			10.00	.00	3813/05-18/NIP/FOOD SERVI	
	06/05/23	24-11		3814			20.00	.00	3814/05-18/NIP/FOOD SERVI	
	06/05/23	24-11		3815			22.00	.00	3815/05-18/NGL/FOOD SERVI	
	06/05/23	24-11		3817			25.00	.00	3817/05-18/NIP/FOOD SERVI	
	06/05/23	24-11		1765			400.00	.00	1765/10-13/FS /	
	06/05/23	24-11		1465			.10	.00	1465/09-15//	
	06/05/23	24-11		1473			15.00	.00	1473/09-15//	
	06/05/23	24-11		1479			36.00	.00	1479/09-15//	
	06/05/23	24-11		1616			25.05	.00	1616/09-29//	
	06/05/23	24-11		3620			5,491.30	.00	3620/MSB/04-28/	
	06/05/23	24-11		3846			1,270.00	.00	3846/MSB/05-19/	
	06/05/23	24-11		3861			3,337.70	.00	3861/MSB/05-20/	
	06/05/23	24-11		3619			4,263.60	.00	3619/MSB/04-29/	
	06/05/23	24-11		3047			-6,914.20	.00	3047/MSB/02-28/	
	06/05/23	24-11		3632			-2,999.50	.00	3632/MSB/05-01/	
	06/05/23	24-11		3616			-720.00	.00	3616/MSB/05-01/	
	06/05/23	24-11		3612			-160.00	.00	3612/MSB/05-01/	
	06/05/23	24-11		3614			-410.00	.00	3614/MSB/05-01/	
	06/05/23	24-11		3641			-5,513.15	.00	3641/MSB/05-02/	
	06/05/23	24-11		3735			-1,345.00	.00	3735/MSB/05-09/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
	06/05/23	24-11		3768			-5,602.60	.00	3768/MSB/05-10/	
	06/05/23	24-11		3859			-1,851.25	.00	3859/MSB/05-21/	
	06/05/23	24-11		3869			-1,759.00	.00	3869/MSB/05-22/	
	06/05/23	24-11		3047			6,914.20	.00	3047/MSB/02-28/	
	06/05/23	24-11		3714			895.00	.00	3714/MSB/05-05/	
	06/05/23	24-11		3730			5,880.05	.00	3730/MSB/05-06/	
	06/05/23	24-11		3728			1,908.00	.00	3728/MSB/05-07/	
	06/05/23	24-11		3777			5,515.50	.00	3777/MSB/05-11/	
	06/05/23	24-11		3764			395.00	.00	3764/MSB/05-11/	
	06/05/23	24-11		3790			4,451.50	.00	3790/MSB/05-12/	
	06/05/23	24-11		3832			640.00	.00	3832/MSB/05-18/	
	06/05/23	24-11		3860			2,892.20	.00	3860/MSB/05-19/	
	06/05/23	24-11		3846			1,270.00	.00	3846/MSB/05-19/	
	06/05/23	24-11		3861			3,337.70	.00	3861/MSB/05-20/	
	06/05/23	24-11		3859			1,851.25	.00	3859/MSB/05-21/	
	06/05/23	24-11		3869			1,759.00	.00	3869/MSB/05-22/	
	06/05/23	24-11		3855			236.00	.00	3855/MSB/05-22/	
	06/05/23	24-11		3857			520.00	.00	3857/MSB/05-22/	
	06/05/23	24-11		3940			271.10	.00	3940/MSB/05-29/	
	06/05/23	24-11		3958			193.30	.00	3958/MSB/05-30/	
	06/05/23	24-11		3943			585.50	.00	3943/MSB/05-30/	
	06/05/23	24-11		3944			715.00	.00	3944/MSB/05-30/	
	06/05/23	24-11		3937			55.00	.00	3937/MSB/05-30/	
	06/05/23	24-11		3959			530.00	.00	3959/MSB/05-31/	
	06/05/23	24-11		3632			2,999.50	.00	3632/MSB/05-01/	
	06/05/23	24-11		3616			720.00	.00	3616/MSB/05-01/	
	06/05/23	24-11		3047			6,914.20	.00	3047/MSB/02-28/	
	06/05/23	24-11		3824			65.00	.00	3824/05-18/NIP/FOOD SERVI	
	06/05/23	24-11		3826			79.10	.00	3826/05-18/KHS/FOOD SERVI	
	06/05/23	24-11		3828			112.00	.00	3828/05-18/ROB/FOOD SERVI	
	06/05/23	24-11		3829			320.00	.00	3829/05-18/NGL/FOOD SERVI	
	06/05/23	24-11		3632			2,999.50	.00	3632/MSB/05-01/	
	06/05/23	24-11		3616			720.00	.00	3616/MSB/05-01/	
	06/05/23	24-11		3612			160.00	.00	3612/MSB/05-01/	
	06/05/23	24-11		3614			410.00	.00	3614/MSB/05-01/	
	06/05/23	24-11		3641			5,513.15	.00	3641/MSB/05-02/	
	06/05/23	24-11		3735			1,345.00	.00	3735/MSB/05-09/	
	06/05/23	24-11		3768			5,602.60	.00	3768/MSB/05-10/	
	06/05/23	24-11		3855			-236.00	.00	3855/MSB/05-22/	
	06/05/23	24-11		3857			-520.00	.00	3857/MSB/05-22/	
	06/05/23	24-11		3852			-100.00	.00	3852/MSB/05-22/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
06/05/23	24-11		3876			-3,265.20	.00	3876/MSB/05-23/	
06/05/23	24-11		3867			-425.00	.00	3867/MSB/05-23/	
06/05/23	24-11		3917			-2,511.75	.00	3917/MSB/05-24/	
06/05/23	24-11		3874			-1,383.25	.00	3874/MSB/05-24/	
06/05/23	24-11		3932			-571.75	.00	3932/MSB/05-25/	
06/05/23	24-11		3900			-270.00	.00	3900/MSB/05-25/	
06/05/23	24-11		3946			-2,455.30	.00	3946/MSB/05-26/	
06/05/23	24-11		3934			-1,541.00	.00	3934/MSB/05-26/	
06/05/23	24-11		3630			-900.00	.00	3630/MSB/05-02/	
06/05/23	24-11		3703			-3,984.00	.00	3703/MSB/05-03/	
06/05/23	24-11		3638			-440.00	.00	3638/MSB/05-03/	
06/05/23	24-11		3716			-5,066.00	.00	3716/MSB/05-04/	
06/05/23	24-11		3942			-365.35	.00	3942/MSB/05-27/	
06/05/23	24-11		3688			-860.00	.00	3688/MSB/05-04/	
06/05/23	24-11		3729			-5,147.50	.00	3729/MSB/05-05/	
06/05/23	24-11		3714			-895.00	.00	3714/MSB/05-05/	
06/05/23	24-11		3730			-5,880.05	.00	3730/MSB/05-06/	
06/05/23	24-11		3742			-910.00	.00	3742/MSB/05-10/	
06/05/23	24-11		3777			-5,515.50	.00	3777/MSB/05-11/	
06/05/23	24-11		3764			-395.00	.00	3764/MSB/05-11/	
06/05/23	24-11		3790			-4,451.50	.00	3790/MSB/05-12/	
06/05/23	24-11		3798			-1,760.10	.00	3798/MSB/05-15/	
06/05/23	24-11		3785			-438.25	.00	3785/MSB/05-15/	
06/05/23	24-11		3786			-590.00	.00	3786/MSB/05-15/	
06/05/23	24-11		3783			-270.00	.00	3783/MSB/05-15/	
06/05/23	24-11		3805			-2,825.48	.00	3805/MSB/05-16/	
06/05/23	24-11		3795			-815.00	.00	3795/MSB/05-16/	
06/05/23	24-11		3840			-3,418.75	.00	3840/MSB/05-17/	
06/05/23	24-11		3936			-50.00	.00	3936/MSB/05-28/	
06/05/23	24-11		3940			-271.10	.00	3940/MSB/05-29/	
06/05/23	24-11		3958			-193.30	.00	3958/MSB/05-30/	
06/05/23	24-11		3943			-585.50	.00	3943/MSB/05-30/	
06/05/23	24-11		3944			-715.00	.00	3944/MSB/05-30/	
06/05/23	24-11		3937			-55.00	.00	3937/MSB/05-30/	
06/05/23	24-11		3959			-530.00	.00	3959/MSB/05-31/	
06/05/23	24-11		3728			-1,908.00	.00	3728/MSB/05-07/	
06/05/23	24-11		3612			160.00	.00	3612/MSB/05-01/	
06/05/23	24-11		3614			410.00	.00	3614/MSB/05-01/	
06/05/23	24-11		3641			5,513.15	.00	3641/MSB/05-02/	
06/05/23	24-11		3630			900.00	.00	3630/MSB/05-02/	
06/05/23	24-11		3703			3,984.00	.00	3703/MSB/05-03/	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
06/05/23	24-11	3736				1,640.00	.00	3736/MSB/05-08/	
06/05/23	24-11	3727				1,035.00	.00	3727/MSB/05-08/	
06/05/23	24-11	3725				605.02	.00	3725/MSB/05-08/	
06/05/23	24-11	3720				90.00	.00	3720/MSB/05-08/	
06/05/23	24-11	3745				3,784.50	.00	3745/MSB/05-09/	
06/05/23	24-11	3775				965.00	.00	3775/MSB/05-12/	
06/05/23	24-11	3789				4,184.95	.00	3789/MSB/05-13/	
06/05/23	24-11	3787				647.90	.00	3787/MSB/05-14/	
06/05/23	24-11	3798				1,760.10	.00	3798/MSB/05-15/	
06/05/23	24-11	3785				438.25	.00	3785/MSB/05-15/	
06/05/23	24-11	3852				100.00	.00	3852/MSB/05-22/	
06/05/23	24-11	3876				3,265.20	.00	3876/MSB/05-23/	
06/05/23	24-11	3867				425.00	.00	3867/MSB/05-23/	
06/05/23	24-11	3917				2,511.75	.00	3917/MSB/05-24/	
06/05/23	24-11	3874				1,383.25	.00	3874/MSB/05-24/	
06/05/23	24-11	3932				571.75	.00	3932/MSB/05-25/	
06/05/23	24-11	3900				270.00	.00	3900/MSB/05-25/	
06/05/23	24-11	3946				2,455.30	.00	3946/MSB/05-26/	
06/05/23	24-11	3934				1,541.00	.00	3934/MSB/05-26/	
06/05/23	24-11	3942				365.35	.00	3942/MSB/05-27/	
06/05/23	24-11	3936				50.00	.00	3936/MSB/05-28/	
TOTAL PERIOD 11					.00	131,763.15	.00		46,593.16
06/08/23	21-12	2303349	465472	28794 MEGHAN REUTHER		-27.20		LUNCH REFUND - AUSTIN REU	
06/28/23	19-12		SH0628G			11,628.50		ROB FS TRANSFER	
07/03/23	24-12		3318			1,000.00	.00	3318/3-20/FS/DONATINO	
07/03/23	24-12		3650			11.00	.00	3650/5-4/DEPOSIT	
07/03/23	24-12		3964			5.50	.00	3694/06-01/KEY/FOOD SERVI	
07/03/23	24-12		3965			10.55	.00	3965/06-01/NIP/FOOD SERVI	
07/03/23	24-12		3966			20.00	.00	3966/06-01/ROB/FOOD SERVI	
07/03/23	24-12		3967			24.80	.00	3967/06-01/TIL/FOOD SERVI	
07/03/23	24-12		3968			40.00	.00	3968/06-01/NIP/FOOD SERVI	
07/03/23	24-12		3972			223.55	.00	3972/MSB/05-31/	
07/03/23	24-12		3983			130.65	.00	3983/MSB/06-01/	
07/03/23	24-12		3971			210.00	.00	3971/MSB/06-01/	
07/03/23	24-12		3984			391.60	.00	3984/MSB/06-02/	
07/03/23	24-12		3995			200.00	.00	3995/MSB/06-03/	
07/03/23	24-12		3993			57.55	.00	3993/MSB/06-04/	
07/03/23	24-12		4006			196.20	.00	4006/MSB/06-05/	
07/03/23	24-12		3997			380.00	.00	3997/MSB/06-05/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
07/03/23	24-12		4079			45.20	.00	4079/MSB/06-19/	
07/03/23	24-12		4089			289.40	.00	4089/MSB/06-20/	
07/03/23	24-12		4112			30.00	.00	4112/MSB/06-23/	
07/03/23	24-12		4104			30.00	.00	4104/MSB/06-23/	
07/03/23	24-12		4117			111.40	.00	4117/MSB/06-24/	
07/03/23	24-12		4120			32.25	.00	4120/MSB/06-27/	
07/03/23	24-12		4152			20.00	.00	4152/MSB/06-29/	
07/03/23	24-12		4010			84.81	.00	4010/MSB/06-06/	
07/03/23	24-12		4004			71.60	.00	4004/MSB/06-06/	
07/03/23	24-12		4002			20.00	.00	4002/MSB/06-06/	
07/03/23	24-12		4001			15.25	.00	4001/MSB/06-06/	
07/03/23	24-12		4009			69.75	.00	4009/MSB/06-07/	
07/03/23	24-12		4031			40.00	.00	4031/MSB/06-10/	
07/03/23	24-12		4039			155.85	.00	4039/MSB/06-12/	
07/03/23	24-12		4030			10.00	.00	4030/MSB/06-12/	
07/03/23	24-12		4046			240.00	.00	4046/MSB/06-13/	
07/03/23	24-12		4056			50.00	.00	4056/MSB/06-14/	
07/03/23	24-12		4045			63.30	.00	4045/MSB/06-14/	
07/03/23	24-12		4074			88.50	.00	4074/MSB/06-15/	
07/03/23	24-12		4054			30.00	.00	4054/MSB/06-15/	
07/03/23	24-12		4078			7.00	.00	4078/MSB/06-16/	
07/03/23	24-12		3973			300.00	.00	3973/06-01/KEY/FOOD SERVI	
		TOTAL PERIOD 12			.00	16,307.01	.00		30,286.15
TOTAL		MEAL SALES TO PUPILS			1,160,105.00	1,129,818.85	.00		30,286.15
TOTAL FUND - FOOD SERVICE FUND					1,582,449.00	1,993,601.63	.00		-411,152.63
16-0000-0800-1-08000-1600000800108000 - DISTRICT									
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			550,200.00	106,598.95	.00	BEGINNING BALANCE	
	05/02/23	24-10	3502			35,858.35	.00	3502/04-18/43468/NGL SEWE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
		TOTAL PERIOD 10		.00	35,858.35	.00		407,742.70
06/05/23	24-11	3833			389.00	.00	3833/05-18/1506/43264/LAP	
06/05/23	24-11	3680			333.00	.00	3680/05-04/32838/SODA SAL	
06/05/23	24-11	3694			1,232.00	.00	3694/05-04/39538/KECC CAN	
06/05/23	24-11	3911			20.00	.00	3911/05-25/1508/43282/LAP	
06/05/23	24-11	3911			1,046.00	.00	3911/05-25/1508/43282/TEC	
		TOTAL PERIOD 11		.00	3,020.00	.00		404,722.70
07/03/23	24-12	4020			420.00	.00	4020/06-08/1483/43293/OFF	
07/03/23	24-12	4067			5,039.40	.00	4067/06-15/43478/STORMS E	
07/06/23	14-12			138,200.00				
		TOTAL PERIOD 12		138,200.00	5,459.40	.00		537,463.30
08/08/23	19-13	SH0808B			-150,936.70		RECLASS FOR ASBR	
		TOTAL PERIOD 13		.00	-150,936.70	.00		688,400.00
TOTAL		STUDENT ACTIVITY REVENUE		688,400.00	.00	.00		688,400.00
5191		RENTALS		466,000.00	5,400.00	.00	BEGINNING BALANCE	
04/25/23	19-10	SH0425D			6,379.20		FEB ADVENTURE CLUB RENTLS	
04/25/23	19-10	SH0425C			5,822.28		MARCH ADVENTURE CLUB RENT	
04/25/23	19-10	SH0425B			5,670.40		JAN 23 ADV CLUB RENTALS	
		TOTAL PERIOD 10		.00	17,871.88	.00		442,728.12
TOTAL		RENTALS		466,000.00	23,271.88	.00		442,728.12
5173		STUDENT FEES		.00	1,803.23	.00	BEGINNING BALANCE	
05/02/23	24-10	3580			52.00	.00	3580/04-27/1505/43243/TEC	
		TOTAL PERIOD 10		.00	52.00	.00		-1,855.23
06/05/23	24-11	3931			19.02	.00	3931/MSB/05-25/ASC095	
06/05/23	24-11	3931			47.55	.00	3931/MSB/05-25/ASC095	
06/05/23	24-11	3939			19.00	.00	3939/MSB/05-28/ASC095	
06/05/23	24-11	3939			38.01	.00	3939/MSB/05-28/ASC095	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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									
			(cont'd)						
06/05/23	24-11		3853			47.45	.00	3853/MSB/05-22/ASC095	
06/05/23	24-11		3939			38.01	.00	3939/MSB/05-28/ASC095	
06/05/23	24-11		3939			19.00	.00	3939/MSB/05-28/ASC095	
06/05/23	24-11		3853			-47.45	.00	3853/MSB/05-22/ASC095	
06/05/23	24-11		3931			-19.02	.00	3931/MSB/05-25/ASC095	
06/05/23	24-11		3931			-47.55	.00	3931/MSB/05-25/ASC095	
06/05/23	24-11		3939			-19.00	.00	3939/MSB/05-28/ASC095	
06/05/23	24-11		3939			-38.01	.00	3939/MSB/05-28/ASC095	
06/05/23	24-11		3853			47.45	.00	3853/MSB/05-22/ASC095	
06/05/23	24-11		3931			19.02	.00	3931/MSB/05-25/ASC095	
06/05/23	24-11		3931			47.55	.00	3931/MSB/05-25/ASC095	
		TOTAL PERIOD 11			.00	171.03	.00		-2,026.26
07/03/23	24-12		4084			28.33	.00	4084/MSB/06-16/ASC095	
		TOTAL PERIOD 12			.00	28.33	.00		-2,054.59
08/08/23	19-13		SH0808B			-2,054.59		RECLASS FOR ASBR	
		TOTAL PERIOD 13			.00	-2,054.59	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
5174					.00	7,105.73	.00	BEGINNING BALANCE	
05/02/23	24-10		3493			9.94	.00	3493/04-18/43465/SODA COM	
		TOTAL PERIOD 10			.00	9.94	.00		-7,115.67
TOTAL		VENDING/ENTERPRISE SALES			.00	7,115.67	.00		-7,115.67
5198					.00	208,615.47	.00	BEGINNING BALANCE	
05/02/23	24-10		3518			382.05	.00	3518/MSB/04-19/ASC083	
05/02/23	24-10		3384			95.25	.00	3384/MSB/04-05/ASC083	
05/02/23	24-10		3448			19.02	.00	3448/MSB/04-12/ASC083	
05/02/23	24-10		3448			47.55	.00	3448/MSB/04-12/ASC083	
05/02/23	24-10		3448			47.45	.00	3448/MSB/04-12/ASC083	
05/02/23	24-10		3409			28.33	.00	3409/MSB/04-07/ASC083	
05/02/23	24-10		3341			95.25	.00	3341/MSB/04-01/ASC083	
05/02/23	24-10		3337			95.25	.00	3337/MSB/04-01/ASC083	
05/02/23	24-10		3417			95.25	.00	3417/MSB/04-10/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
		TOTAL PERIOD 10			.00	905.40	.00		-209,520.87
06/05/23	24-11		3766			190.50	.00	3766/MSB/05-10/ASC083	
06/05/23	24-11		3851			37.89	.00	3851/MSB/05-21/ASC083	
06/05/23	24-11		3873			569.40	.00	3873/MSB/05-23/ASC083	
06/05/23	24-11		3878			494.32	.00	3878/MSB/05-24/ASC083	
06/05/23	24-11		3878			-779.00	.00	3878/MSB/05-24/ASC083	
06/05/23	24-11		3872			75.78	.00	3872/MSB/05-24/ASC083	
06/05/23	24-11		3931			379.95	.00	3931/MSB/05-25/ASC083	
06/05/23	24-11		3891			75.78	.00	3891/MSB/05-25/ASC083	
06/05/23	24-11		3941			227.69	.00	3941/MSB/05-26/ASC083	
06/05/23	24-11		3930			75.78	.00	3930/MSB/05-26/ASC083	
06/05/23	24-11		3930			76.13	.00	3930/MSB/05-26/ASC083	
06/05/23	24-11		3723			147.82	.00	3723/MSB/05-06/ASC083	
06/05/23	24-11		3776			1,446.44	.00	3776/MSB/05-11/ASC083	
06/05/23	24-11		3782			95.25	.00	3782/MSB/05-15/ASC083	
06/05/23	24-11		3834			76.13	.00	3834/MSB/05-17/ASC083	
06/05/23	24-11		3834			455.38	.00	3834/MSB/05-17/ASC083	
06/05/23	24-11		3945			910.76	.00	3945/MSB/05-27/ASC083	
06/05/23	24-11		3939			113.67	.00	3939/MSB/05-28/ASC083	
06/05/23	24-11		3938			114.02	.00	3938/MSB/05-29/ASC083	
06/05/23	24-11		3954			37.89	.00	3954/MSB/05-30/ASC083	
06/05/23	24-11		3743			744.37	.00	3743/MSB/05-09/ASC083	
06/05/23	24-11		3778			-231.00	.00	3778/MSB/05-12/ASC083	
06/05/23	24-11		3784			47.45	.00	3784/MSB/05-13/ASC083	
06/05/23	24-11		3780			18.77	.00	3780/MSB/05-14/ASC083	
06/05/23	24-11		3844			797.44	.00	3844/MSB/05-18/ASC083	
06/05/23	24-11		3854			-43.90	.00	3854/MSB/05-19/ASC083	
06/05/23	24-11		3743			-744.37	.00	3743/MSB/05-09/ASC083	
06/05/23	24-11		3778			231.00	.00	3778/MSB/05-12/ASC083	
06/05/23	24-11		3784			-47.45	.00	3784/MSB/05-13/ASC083	
06/05/23	24-11		3780			-18.77	.00	3780/MSB/05-14/ASC083	
06/05/23	24-11		3844			-797.44	.00	3844/MSB/05-18/ASC083	
06/05/23	24-11		3854			43.90	.00	3854/MSB/05-19/ASC083	
06/05/23	24-11		3858			-455.38	.00	3858/MSB/05-19/ASC083	
06/05/23	24-11		3743			744.37	.00	3743/MSB/05-09/ASC083	
06/05/23	24-11		3784			47.45	.00	3784/MSB/05-13/ASC083	
06/05/23	24-11		3780			18.77	.00	3780/MSB/05-14/ASC083	
06/05/23	24-11		3782			95.25	.00	3782/MSB/05-15/ASC083	
06/05/23	24-11		3873			569.40	.00	3873/MSB/05-23/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
06/05/23	24-11	3878				494.32	.00	3878/MSB/05-24/ASC083	
06/05/23	24-11	3878				-779.00	.00	3878/MSB/05-24/ASC083	
06/05/23	24-11	3872				75.78	.00	3872/MSB/05-24/ASC083	
06/05/23	24-11	3931				379.95	.00	3931/MSB/05-25/ASC083	
06/05/23	24-11	3891				75.78	.00	3891/MSB/05-25/ASC083	
06/05/23	24-11	3941				227.69	.00	3941/MSB/05-26/ASC083	
06/05/23	24-11	3930				75.78	.00	3930/MSB/05-26/ASC083	
06/05/23	24-11	3930				76.13	.00	3930/MSB/05-26/ASC083	
06/05/23	24-11	3945				910.76	.00	3945/MSB/05-27/ASC083	
06/05/23	24-11	3766				190.50	.00	3766/MSB/05-10/ASC083	
06/05/23	24-11	3834				76.13	.00	3834/MSB/05-17/ASC083	
06/05/23	24-11	3834				455.38	.00	3834/MSB/05-17/ASC083	
06/05/23	24-11	3858				455.38	.00	3858/MSB/05-19/ASC083	
06/05/23	24-11	3044				-18.77	.00	3044/MSB/02-28/ASC083	
06/05/23	24-11	3856				-303.47	.00	3856/MSB/05-20/ASC083	
06/05/23	24-11	3766				-190.50	.00	3766/MSB/05-10/ASC083	
06/05/23	24-11	3044				18.77	.00	3044/MSB/02-28/ASC083	
06/05/23	24-11	3856				303.47	.00	3856/MSB/05-20/ASC083	
06/05/23	24-11	3851				-37.89	.00	3851/MSB/05-21/ASC083	
06/05/23	24-11	3873				-569.40	.00	3873/MSB/05-23/ASC083	
06/05/23	24-11	3878				-494.32	.00	3878/MSB/05-24/ASC083	
06/05/23	24-11	3878				779.00	.00	3878/MSB/05-24/ASC083	
06/05/23	24-11	3872				-75.78	.00	3872/MSB/05-24/ASC083	
06/05/23	24-11	3931				-379.95	.00	3931/MSB/05-25/ASC083	
06/05/23	24-11	3891				-75.78	.00	3891/MSB/05-25/ASC083	
06/05/23	24-11	3941				-227.69	.00	3941/MSB/05-26/ASC083	
06/05/23	24-11	3930				-75.78	.00	3930/MSB/05-26/ASC083	
06/05/23	24-11	3930				-76.13	.00	3930/MSB/05-26/ASC083	
06/05/23	24-11	3044				18.77	.00	3044/MSB/02-28/ASC083	
06/05/23	24-11	3723				147.82	.00	3723/MSB/05-06/ASC083	
06/05/23	24-11	3776				1,446.44	.00	3776/MSB/05-11/ASC083	
06/05/23	24-11	3778				-231.00	.00	3778/MSB/05-12/ASC083	
06/05/23	24-11	3844				797.44	.00	3844/MSB/05-18/ASC083	
06/05/23	24-11	3854				-43.90	.00	3854/MSB/05-19/ASC083	
06/05/23	24-11	3858				455.38	.00	3858/MSB/05-19/ASC083	
06/05/23	24-11	3856				303.47	.00	3856/MSB/05-20/ASC083	
06/05/23	24-11	3851				37.89	.00	3851/MSB/05-21/ASC083	
06/05/23	24-11	3939				113.67	.00	3939/MSB/05-28/ASC083	
06/05/23	24-11	3938				114.02	.00	3938/MSB/05-29/ASC083	
06/05/23	24-11	3954				37.89	.00	3954/MSB/05-30/ASC083	
06/05/23	24-11	3723				-147.82	.00	3723/MSB/05-06/ASC083	

\* 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: 10/23 THRU 13/23

(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)						
06/05/23	24-11		3776			-1,446.44	.00	3776/MSB/05-11/ASC083	
06/05/23	24-11		3782			-95.25	.00	3782/MSB/05-15/ASC083	
06/05/23	24-11		3834			-76.13	.00	3834/MSB/05-17/ASC083	
06/05/23	24-11		3834			-455.38	.00	3834/MSB/05-17/ASC083	
06/05/23	24-11		3945			-910.76	.00	3945/MSB/05-27/ASC083	
06/05/23	24-11		3939			-113.67	.00	3939/MSB/05-28/ASC083	
06/05/23	24-11		3938			-114.02	.00	3938/MSB/05-29/ASC083	
06/05/23	24-11		3954			-37.89	.00	3954/MSB/05-30/ASC083	
TOTAL PERIOD 11					.00	6,932.33	.00		-216,453.20
07/03/23	24-12		3974			360.83	.00	3974/MSB/05-31/ASC083	
07/03/23	24-12		3982			37.89	.00	3982/MSB/06-01/ASC083	
07/03/23	24-12		3969			75.78	.00	3969/MSB/06-01/ASC083	
07/03/23	24-12		3996			228.04	.00	3996/MSB/06-02/ASC083	
07/03/23	24-12		3980			37.89	.00	3980/MSB/06-02/ASC083	
07/03/23	24-12		3994			114.02	.00	3994/MSB/06-04/ASC083	
07/03/23	24-12		4003			47.45	.00	4003/MSB/06-05/ASC083	
07/03/23	24-12		4083			113.67	.00	4083/MSB/06-17/ASC083	
07/03/23	24-12		4080			113.67	.00	4080/MSB/06-19/ASC083	
07/03/23	24-12		4090			37.89	.00	4090/MSB/06-20/ASC083	
07/03/23	24-12		4090			380.65	.00	4090/MSB/06-20/ASC083	
07/03/23	24-12		4082			37.54	.00	4082/MSB/06-20/ASC083	
07/03/23	24-12		4082			190.15	.00	4082/MSB/06-20/ASC083	
07/03/23	24-12		4082			37.89	.00	4082/MSB/06-20/ASC083	
07/03/23	24-12		4097			18.95	.00	4097/MSB/06-21/ASC083	
07/03/23	24-12		4097			37.71	.00	4097/MSB/06-21/ASC083	
07/03/23	24-12		4097			303.82	.00	4097/MSB/06-21/ASC083	
07/03/23	24-12		4097			381.09	.00	4097/MSB/06-21/ASC083	
07/03/23	24-12		4088			76.13	.00	4088/MSB/06-21/ASC083	
07/03/23	24-12		4107			284.35	.00	4107/MSB/06-22/ASC083	
07/03/23	24-12		4107			37.89	.00	4107/MSB/06-22/ASC083	
07/03/23	24-12		4116			18.77	.00	4116/MSB/06-23/ASC083	
07/03/23	24-12		4116			37.89	.00	4116/MSB/06-23/ASC083	
07/03/23	24-12		4106			37.89	.00	4106/MSB/06-23/ASC083	
07/03/23	24-12		4115			37.89	.00	4115/MSB/06-24/ASC083	
07/03/23	24-12		4113			37.89	.00	4113/MSB/06-25/ASC083	
07/03/23	24-12		4114			37.89	.00	4114/MSB/06-26/ASC083	
07/03/23	24-12		4129			37.89	.00	4129/MSB/06-27/ASC083	
07/03/23	24-12		4121			75.78	.00	4121/MSB/06-27/ASC083	
07/03/23	24-12		4147			37.89	.00	4147/MSB/06-28/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
07/03/23	24-12		4011			18.77	.00	4011/MSB/06-06/ASC083	
07/03/23	24-12		4011			18.77	.00	4011/MSB/06-06/ASC083	
07/03/23	24-12		4011			303.82	.00	4011/MSB/06-06/ASC083	
07/03/23	24-12		4005			114.02	.00	4005/MSB/06-06/ASC083	
07/03/23	24-12		4022			76.13	.00	4022/MSB/06-07/ASC083	
07/03/23	24-12		4022			95.25	.00	4022/MSB/06-07/ASC083	
07/03/23	24-12		4022			418.19	.00	4022/MSB/06-07/ASC083	
07/03/23	24-12		4022			75.78	.00	4022/MSB/06-07/ASC083	
07/03/23	24-12		4027			18.77	.00	4027/MSB/06-08/ASC083	
07/03/23	24-12		4027			37.89	.00	4027/MSB/06-08/ASC083	
07/03/23	24-12		4027			151.91	.00	4027/MSB/06-08/ASC083	
07/03/23	24-12		4035			189.80	.00	4035/MSB/06-09/ASC083	
07/03/23	24-12		4035			151.56	.00	4035/MSB/06-09/ASC083	
07/03/23	24-12		4033			114.02	.00	4033/MSB/06-10/ASC083	
07/03/23	24-12		4033			37.89	.00	4033/MSB/06-10/ASC083	
07/03/23	24-12		4034			189.45	.00	4034/MSB/06-11/ASC083	
07/03/23	24-12		4040			18.77	.00	4040/MSB/06-12/ASC083	
07/03/23	24-12		4040			76.13	.00	4040/MSB/06-12/ASC083	
07/03/23	24-12		4040			151.56	.00	4040/MSB/06-12/ASC083	
07/03/23	24-12		4032			114.09	.00	4032/MSB/06-12/ASC083	
07/03/23	24-12		4048			189.45	.00	4048/MSB/06-13/ASC083	
07/03/23	24-12		4048			835.52	.00	4048/MSB/06-13/ASC083	
07/03/23	24-12		4038			37.89	.00	4038/MSB/06-13/ASC083	
07/03/23	24-12		4071			-39.00	.00	4071/MSB/06-14/ASC083	
07/03/23	24-12		4061			303.47	.00	4061/MSB/06-14/ASC083	
07/03/23	24-12		4061			265.23	.00	4061/MSB/06-14/ASC083	
07/03/23	24-12		4061			18.77	.00	4061/MSB/06-14/ASC083	
07/03/23	24-12		4075			37.54	.00	4075/MSB/06-15/ASC083	
07/03/23	24-12		4075			75.78	.00	4075/MSB/06-15/ASC083	
07/03/23	24-12		4075			114.02	.00	4075/MSB/06-15/ASC083	
07/03/23	24-12		4057			37.89	.00	4057/MSB/06-15/ASC083	
07/03/23	24-12		4057			37.89	.00	4057/MSB/06-15/ASC083	
07/03/23	24-12		4084			341.71	.00	4084/MSB/06-16/ASC083	
07/03/23	24-12		4084			75.78	.00	4084/MSB/06-16/ASC083	
07/03/23	24-12		4084			18.77	.00	4084/MSB/06-16/ASC083	
07/03/23	24-12		4084			47.45	.00	4084/MSB/06-16/ASC083	
07/03/23	24-12		4084			18.77	.00	4084/MSB/06-16/ASC083	
07/03/23	24-12		4073			37.89	.00	4073/MSB/06-16/ASC083	
07/03/23	24-12		4083			18.77	.00	4083/MSB/06-17/ASC083	
07/03/23	24-12		4083			189.45	.00	4083/MSB/06-17/ASC083	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 10/23 THRU 13/23

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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 12			.00	8,348.69	.00		-224,801.89
TOTAL		MISC LOCAL REVENUE			.00	224,801.89	.00		-224,801.89
5192		GIFTS/DONATIONS			954,000.00	30,746.16	.00	BEGINNING BALANCE	
	05/02/23	24-10	3495			50.00	.00	3495/04-18/43466/ROB SHED	
	05/02/23	24-10	3497			1,000.00	.00	3497/04-18/43467/DONATION	
	05/02/23	24-10	3540			4.43	.00	3540/MSB/04-23/ASC097	
	05/02/23	24-10	3351			14.25	.00	3351/MSB/04-04/ASC097	
	05/02/23	24-10	3577			.61	.00	3577/MSB/04-27/ASC097	
	05/02/23	24-10	3340			.61	.00	3340/MSB/03-31/ASC097	
	05/02/23	24-10	3347			4.43	.00	3347/MSB/04-04/ASC097	
	05/02/23	24-10	3384			9.21	.00	3384/MSB/04-05/ASC097	
	05/02/23	24-10	3338			9.21	.00	3338/MSB/04-02/ASC097	
	05/02/23	24-10	3341			33.37	.00	3341/MSB/04-01/ASC097	
	05/02/23	24-10	3403			9.21	.00	3403/MSB/04-10/ASC097	
	05/02/23	24-10	3551			18.77	.00	3551/MSB/04-25/ASC097	
	05/03/23	24-10	3603			25,000.00	.00	3603/43472/4-28/FOUNDATN	
		TOTAL PERIOD 10			.00	26,154.10	.00		897,099.74
	06/05/23	24-11	3907			825.00	.00	3907/05-25/43474/KIWANIS	
	06/05/23	24-11	3726			9.21	.00	3726/MSB/05-06/ASC097	
	06/05/23	24-11	3766			14.25	.00	3766/MSB/05-10/ASC097	
	06/05/23	24-11	3945			4.43	.00	3945/MSB/05-27/ASC097	
	06/05/23	24-11	3722			.61	.00	3722/MSB/05-08/ASC097	
	06/05/23	24-11	3788			18.07	.00	3788/MSB/05-12/ASC097	
	06/05/23	24-11	3784			18.77	.00	3784/MSB/05-13/ASC097	
	06/05/23	24-11	3844			9.21	.00	3844/MSB/05-18/ASC097	
	06/05/23	24-11	3827			.61	.00	3827/MSB/05-18/ASC097	
	06/05/23	24-11	3639			14.25	.00	3639/MSB/05-02/ASC097	
	06/05/23	24-11	3722			.61	.00	3722/MSB/05-08/ASC097	
	06/05/23	24-11	3743			43.10	.00	3743/MSB/05-09/ASC097	
	06/05/23	24-11	3788			18.07	.00	3788/MSB/05-12/ASC097	
	06/05/23	24-11	3784			18.77	.00	3784/MSB/05-13/ASC097	
	06/05/23	24-11	3945			4.43	.00	3945/MSB/05-27/ASC097	
	06/05/23	24-11	3687			13.64	.00	3687/MSB/05-03/ASC097	
	06/05/23	24-11	3866			13.99	.00	3866/MSB/05-22/ASC097	
	06/05/23	24-11	3639			14.25	.00	3639/MSB/05-02/ASC097	
	06/05/23	24-11	3687			13.64	.00	3687/MSB/05-03/ASC097	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
06/05/23	24-11	3722				- .61	.00	3722/MSB/05-08/ASC097	
06/05/23	24-11	3788				-18.07	.00	3788/MSB/05-12/ASC097	
06/05/23	24-11	3784				-18.77	.00	3784/MSB/05-13/ASC097	
06/05/23	24-11	3844				-9.21	.00	3844/MSB/05-18/ASC097	
06/05/23	24-11	3827				- .61	.00	3827/MSB/05-18/ASC097	
06/05/23	24-11	3858				-9.21	.00	3858/MSB/05-19/ASC097	
06/05/23	24-11	3618				23.55	.00	3618/MSB/04-29/ASC097	
06/05/23	24-11	3766				14.25	.00	3766/MSB/05-10/ASC097	
06/05/23	24-11	3844				9.21	.00	3844/MSB/05-18/ASC097	
06/05/23	24-11	1988				1,000.00	.00	1988/11-03/39240/DON-TILL	
06/05/23	24-11	3858				9.21	.00	3858/MSB/05-19/ASC097	
06/05/23	24-11	3044				- .61	.00	3044/MSB/02-28/ASC097	
06/05/23	24-11	3743				-43.10	.00	3743/MSB/05-09/ASC097	
06/05/23	24-11	3044				.61	.00	3044/MSB/02-28/ASC097	
06/05/23	24-11	3726				9.21	.00	3726/MSB/05-06/ASC097	
06/05/23	24-11	3827				.61	.00	3827/MSB/05-18/ASC097	
06/05/23	24-11	3858				9.21	.00	3858/MSB/05-19/ASC097	
06/05/23	24-11	3866				13.99	.00	3866/MSB/05-22/ASC097	
06/05/23	24-11	3044				.61	.00	3044/MSB/02-28/ASC097	
06/05/23	24-11	3743				43.10	.00	3743/MSB/05-09/ASC097	
06/05/23	24-11	3866				-13.99	.00	3866/MSB/05-22/ASC097	
06/05/23	24-11	3639				-14.25	.00	3639/MSB/05-02/ASC097	
06/05/23	24-11	3687				-13.64	.00	3687/MSB/05-03/ASC097	
06/05/23	24-11	3726				-9.21	.00	3726/MSB/05-06/ASC097	
06/05/23	24-11	3766				-14.25	.00	3766/MSB/05-10/ASC097	
06/05/23	24-11	3945				-4.43	.00	3945/MSB/05-27/ASC097	
TOTAL PERIOD 11					.00	2,018.51	.00		895,081.23
07/03/23	24-12	3974				.61	.00	3974/MSB/05-31/ASC097	
07/03/23	24-12	4011				.61	.00	4011/MSB/06-06/ASC097	
07/03/23	24-12	4084				47.45	.00	4084/MSB/06-16/ASC097	
07/06/23	14-12				140,165.91				
TOTAL PERIOD 12					140,165.91	48.67	.00		1,035,198.47
TOTAL GIFTS/DONATIONS					1,094,165.91	58,967.44	.00		1,035,198.47
5651		SALE OF PROPERTY			.00	2,825.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		-2,825.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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		SALE OF PROPERTY			.00	2,825.00	.00		-2,825.00
TOTAL FUND - STUDENT ACTIVITY FUND					2,248,565.91	316,981.88	.00		1,931,584.03
22-0000-0800-4-46500-2200000800446500 - DISTRICT									
5465		TITLE II.A			48,860.00	1,660.50	.00	BEGINNING BALANCE	
		05/17/23 14-11			-11,260.92				
		TOTAL PERIOD 11			-11,260.92	.00	.00		35,938.58
		09/01/23 19-13	SH0901B			1,455.00		REVENUE ALLOCATION ADJ	
		TOTAL PERIOD 13			.00	1,455.00	.00		34,483.58
TOTAL		TITLE II.A			37,599.08	3,115.50	.00		34,483.58
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III									
5422		CARES ESSER III			440,842.00	.00	.00	BEGINNING BALANCE	
		07/05/23 24-12	4144			182,359.87	.00	4144/FIN-DESE/6-29	
		TOTAL PERIOD 12			.00	182,359.87	.00		258,482.13
TOTAL		CARES ESSER III			440,842.00	182,359.87	.00		258,482.13
22-0000-0800-1-08000-2200000800108000 - DISTRICT									
5221		STATE ASSESSED UTILITIES			573,300.00	.00	.00	BEGINNING BALANCE	
		07/03/23 24-12	3769			2,134.22	.00	3769/39539/5-11/PRIVATE R	
		07/03/23 24-12	3769			653,969.64	.00	3769/39539/5-11/RR &UTIL	
		TOTAL PERIOD 12			.00	656,103.86	.00		-82,803.86
TOTAL		STATE ASSESSED UTILITIES			573,300.00	656,103.86	.00		-82,803.86
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.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: 10/23 THRU 13/23

(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					
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II							
5423		CARES ESSER II		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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 12		.00	.00	.00	.00
TOTAL		CARES ESSER II		.00	.00	.00	.00
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV							
5311		BASIC FORMULA-STATE MONIE		959,460.00	834,338.29	.00 BEGINNING BALANCE	
	05/02/23	24-10 3535			157,994.25	.00 3535/FIN-DESE/APRIL2023	
		TOTAL PERIOD 10		.00	157,994.25	.00	-32,872.54
	06/05/23	24-11 3864			99,517.21	.00 3864/FIN-DESE/5-22	
		TOTAL PERIOD 11		.00	99,517.21	.00	-132,389.75
	07/05/23	24-12 4094			99,305.25	.00 4094/FIN-DESE/6-21	
		TOTAL PERIOD 12		.00	99,305.25	.00	-231,695.00
	08/31/23	19-13 SH0831B			174,211.27	RECLASS BASIC FORMULA	
		TOTAL PERIOD 13		.00	174,211.27	.00	-405,906.27
TOTAL		BASIC FORMULA-STATE MONIE		959,460.00	1,365,366.27	.00	-405,906.27
22-0000-0800-1-08000-2200000800108000 - DISTRICT							
5211		FINES FORFEITURES ESCH		45,000.00	61,463.16	.00 BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5211		FINES FORFEITURES ESCH (cont'd)					
09/01/23	19-13	SH0901D			-2,452.32	ADJUST ASBR REVENUE	
		TOTAL PERIOD 13		.00	-2,452.32	.00	-14,010.84
TOTAL		FINES FORFEITURES ESCH		45,000.00	59,010.84	.00	-14,010.84
5141		INTEREST EARNINGS		.00	13,252.08	.00	BEGINNING BALANCE
04/18/23	24-10	3466			15,546.74	.00	3466/STLCNTY/APRIL (4/7/2
		TOTAL PERIOD 10		.00	15,546.74	.00	-28,798.82
06/05/23	24-11	3717			289.38	.00	3717/STLCNTY/MAY (5/3/23)
		TOTAL PERIOD 11		.00	289.38	.00	-29,088.20
07/03/23	24-12	3769			684.52	.00	3769/39539/5-11/RR &UTIL
07/03/23	24-12	4014			139.82	.00	4014/STLCNTY/JUNE (6/2/23
		TOTAL PERIOD 12		.00	824.34	.00	-29,912.54
09/01/23	19-13	SH0901D			2,452.32		ADJUST ASBR REVENUE
		TOTAL PERIOD 13		.00	2,452.32	.00	-32,364.86
TOTAL		INTEREST EARNINGS		.00	32,364.86	.00	-32,364.86
5113		PROPOSITION C SALES TAX		2,595,000.00	2,030,022.49	.00	BEGINNING BALANCE
05/02/23	24-10	3535			203,611.47	.00	3535/FIN-DESE/APRIL2023
		TOTAL PERIOD 10		.00	203,611.47	.00	361,366.04
06/05/23	24-11	3864			203,700.28	.00	3864/FIN-DESE/5-22
		TOTAL PERIOD 11		.00	203,700.28	.00	157,665.76
07/05/23	24-12	4094			189,542.67	.00	4094/FIN-DESE/6-21
		TOTAL PERIOD 12		.00	189,542.67	.00	-31,876.91
TOTAL		PROPOSITION C SALES TAX		2,595,000.00	2,626,876.91	.00	-31,876.91
5111		CURRENT TAXES		44,595,337.00	41,320,163.40	.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: 41  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5111		CURRENT TAXES	(cont'd)						
04/18/23	24-10		3466			3,362,700.42	.00	3466/STLCNTY/APRIL (4/7/2	
	TOTAL PERIOD 10				.00	3,362,700.42	.00		-87,526.82
06/05/23	24-11		3717			157,458.30	.00	3717/STLCNTY/MAY (5/3/23)	
	TOTAL PERIOD 11				.00	157,458.30	.00		-244,985.12
07/03/23	24-12		4014			64,353.68	.00	4014/STLCNTY/JUNE (6/2/23	
07/05/23	24-12					- .01	.00	2389/FIN-STLCOUNTY12-5	
	TOTAL PERIOD 12				.00	64,353.67	.00		-309,338.79
TOTAL	CURRENT TAXES				44,595,337.00	44,904,675.79	.00		-309,338.79
5112		DELINQUENT TAXES			.00	451,378.37	.00	BEGINNING BALANCE	
04/18/23	24-10		3466			24,659.35	.00	3466/STLCNTY/APRIL (4/7/2	
	TOTAL PERIOD 10				.00	24,659.35	.00		-476,037.72
06/05/23	24-11		3717			17,306.45	.00	3717/STLCNTY/MAY (5/3/23)	
	TOTAL PERIOD 11				.00	17,306.45	.00		-493,344.17
07/03/23	24-12		4014			21,528.61	.00	4014/STLCNTY/JUNE (6/2/23	
	TOTAL PERIOD 12				.00	21,528.61	.00		-514,872.78
09/01/23	14-13				514,872.78				
	TOTAL PERIOD 13				514,872.78	.00	.00		.00
TOTAL	DELINQUENT TAXES				514,872.78	514,872.78	.00		.00
5115		M & M SURTAX			.00	.00	.00	BEGINNING BALANCE	
07/06/23	14-12				393,286.55				
07/06/23	12-12				.00				
07/06/23	19-12		SH0706A			393,286.55		RECLASS M&M TOFUND 22	
	TOTAL PERIOD 12				393,286.55	393,286.55	.00		.00
TOTAL	M & M SURTAX				393,286.55	393,286.55	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5115		M & M SURTAX					
TOTAL FUND - TEACHERS FUND				50,154,697.41	50,738,033.23	.00	-583,335.82
44-0000-0800-1-08000-4400000800108000 - DISTRICT							
5115		M & M SURTAX		.00	.00	.00 BEGINNING BALANCE	
		09/01/23 12-13		.00			
		09/01/23 14-13		1,790,424.45			
		09/01/23 19-13	SH0901A		1,883,274.28	RECALSS REV TO FUND 44	
TOTAL PERIOD 13				1,790,424.45	1,883,274.28	.00	-92,849.83
TOTAL M & M SURTAX				1,790,424.45	1,883,274.28	.00	-92,849.83
5141		INTEREST EARNINGS		.00	850.80	.00 BEGINNING BALANCE	
		04/18/23 24-10	3466		998.20	.00 3466/STLCNTY/APRIL (4/7/2	
TOTAL PERIOD 10				.00	998.20	.00	-1,849.00
		06/05/23 24-11	3717		18.58	.00 3717/STLCNTY/MAY (5/3/23)	
TOTAL PERIOD 11				.00	18.58	.00	-1,867.58
		07/03/23 24-12	3769		162.85	.00 3769/39539/5-11/RR &UTIL	
		07/03/23 24-12	4014		8.98	.00 4014/STLCNTY/JUNE (6/2/23	
TOTAL PERIOD 12				.00	171.83	.00	-2,039.41
		09/01/23 19-13	SH0901D		2,095.52	ADJUST ASBR REVENUE	
TOTAL PERIOD 13				.00	2,095.52	.00	-4,134.93
TOTAL INTEREST EARNINGS				.00	4,134.93	.00	-4,134.93
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV							
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL INTEREST EARNINGS				.00	.00	.00	.00

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS						
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE								
5141		INTEREST EARNINGS		6,700.00	44.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		6,655.91
TOTAL		INTEREST EARNINGS		6,700.00	44.09	.00		6,655.91
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV								
5141		INTEREST EARNINGS		30,560.00	85,636.57	.00	BEGINNING BALANCE	
	05/03/23	24-10	3331		5,454.09	.00	3331/FIN-INTEREST MARCH 2	
	05/03/23	24-10	3602		12,305.05	.00	3602/FIN-INTERST/APRIL 23	
		TOTAL PERIOD 10		.00	17,759.14	.00		-72,835.71
	07/03/23	24-12	3928		3,691.17	.00	3928/FIN-INTEREST/ MAY 23	
	07/11/23	24-12	4148		28,728.10	.00	4148/FIN-INTERST/6-30	
		TOTAL PERIOD 12		.00	32,419.27	.00		-105,254.98
TOTAL		INTEREST EARNINGS		30,560.00	135,814.98	.00		-105,254.98
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION								
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT								
5114		FINANCIAL INSTITUTION TAX		.00	.00	.00	BEGINNING BALANCE	
	09/01/23	19-13	SH0901D		-2,095.52		ADJUST ASBR REVENUE	
	09/01/23	12-13		.00				
	09/01/23	14-13		443,938.00				
	09/01/23	19-13	SH0901A		509,196.52		RECALSS REV TO FUND 44	
		TOTAL PERIOD 13		443,938.00	507,101.00	.00		-63,163.00

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5114		FINANCIAL INSTITUTION TAX (cont'd)							
TOTAL		FINANCIAL INSTITUTION TAX			443,938.00	507,101.00	.00		-63,163.00
5111		CURRENT TAXES			760,952.00	705,066.28	.00	BEGINNING BALANCE	
04/18/23	24-10		3466			57,379.41	.00	3466/STLCNTY/APRIL (4/7/2	
TOTAL PERIOD 10					.00	57,379.41	.00		-1,493.69
06/05/23	24-11		3717			2,686.79	.00	3717/STLCNTY/MAY (5/3/23)	
TOTAL PERIOD 11					.00	2,686.79	.00		-4,180.48
07/03/23	24-12		4014			1,098.10	.00	4014/STLCNTY/JUNE (6/2/23	
TOTAL PERIOD 12					.00	1,098.10	.00		-5,278.58
08/29/23	19-13		SH0829C			652,186.96		RECLASS CURRENT TAXES	
08/31/23	19-13		SH0831			-652,186.96		CORRECT SH0829C & D	
08/31/23	19-13		SH0831			-652,186.96		CORRECT SH0829C & D	
09/01/23	14-13				-652,186.96				
TOTAL PERIOD 13					-652,186.96	-652,186.96	.00		-5,278.58
TOTAL		CURRENT TAXES			108,765.04	114,043.62	.00		-5,278.58
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5111		CURRENT TAXES			1,238,759.00	1,147,782.32	.00	BEGINNING BALANCE	
04/18/23	24-10		3466			93,408.34	.00	3466/STLCNTY/APRIL (4/7/2	
TOTAL PERIOD 10					.00	93,408.34	.00		-2,431.66
06/05/23	24-11		3717			4,373.84	.00	3717/STLCNTY/MAY (5/3/23)	
TOTAL PERIOD 11					.00	4,373.84	.00		-6,805.50
07/03/23	24-12		4014			1,787.60	.00	4014/STLCNTY/JUNE (6/2/23	
TOTAL PERIOD 12					.00	1,787.60	.00		-8,593.10
TOTAL		CURRENT TAXES			1,238,759.00	1,247,352.10	.00		-8,593.10

44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5111		CURRENT TAXES		(cont'd)					
5111		CURRENT TAXES			2,863,326.00	2,653,016.85	.00	BEGINNING BALANCE	
	04/18/23	24-10	3466			215,906.72	.00	3466/STLCNTY/APRIL (4/7/2)	
		TOTAL PERIOD 10			.00	215,906.72	.00		-5,597.57
	06/05/23	24-11	3717			10,109.82	.00	3717/STLCNTY/MAY (5/3/23)	
		TOTAL PERIOD 11			.00	10,109.82	.00		-15,707.39
	07/03/23	24-12	4014			4,131.91	.00	4014/STLCNTY/JUNE (6/2/23)	
		TOTAL PERIOD 12			.00	4,131.91	.00		-19,839.30
TOTAL		CURRENT TAXES			2,863,326.00	2,883,165.30	.00		-19,839.30
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			2,509,373.00	2,325,079.03	.00	BEGINNING BALANCE	
	04/18/23	24-10	3466			189,218.62	.00	3466/STLCNTY/APRIL (4/7/2)	
		TOTAL PERIOD 10			.00	189,218.62	.00		-4,924.65
	06/05/23	24-11	3717			8,860.15	.00	3717/STLCNTY/MAY (5/3/23)	
		TOTAL PERIOD 11			.00	8,860.15	.00		-13,784.80
	07/03/23	24-12	4014			3,621.17	.00	4014/STLCNTY/JUNE (6/2/23)	
		TOTAL PERIOD 12			.00	3,621.17	.00		-17,405.97
TOTAL		CURRENT TAXES			2,509,373.00	2,526,778.97	.00		-17,405.97
5112		DELINQUENT TAXES			42,220.00	23,396.66	.00	BEGINNING BALANCE	
	04/18/23	24-10	3466			1,387.58	.00	3466/STLCNTY/APRIL (4/7/2)	
		TOTAL PERIOD 10			.00	1,387.58	.00		17,435.76
	06/05/23	24-11	3717			973.83	.00	3717/STLCNTY/MAY (5/3/23)	
		TOTAL PERIOD 11			.00	973.83	.00		16,461.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
07/03/23	24-12		4014			1,211.41	.00	4014/STLCNTY/JUNE (6/2/23	
		TOTAL PERIOD 12			.00	1,211.41	.00		15,250.52
TOTAL		DELINQUENT TAXES			42,220.00	26,969.48	.00		15,250.52
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5112		DELINQUENT TAXES			42,220.00	28,848.53	.00	BEGINNING BALANCE	
04/18/23	24-10		3466			1,583.29	.00	3466/STLCNTY/APRIL (4/7/2	
		TOTAL PERIOD 10			.00	1,583.29	.00		11,788.18
06/05/23	24-11		3717			1,111.18	.00	3717/STLCNTY/MAY (5/3/23)	
		TOTAL PERIOD 11			.00	1,111.18	.00		10,677.00
07/03/23	24-12		4014			1,382.27	.00	4014/STLCNTY/JUNE (6/2/23	
		TOTAL PERIOD 12			.00	1,382.27	.00		9,294.73
TOTAL		DELINQUENT TAXES			42,220.00	32,925.27	.00		9,294.73
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			.00	9,773.17	.00	BEGINNING BALANCE	
04/18/23	24-10		3466			684.98	.00	3466/STLCNTY/APRIL (4/7/2	
		TOTAL PERIOD 10			.00	684.98	.00		-10,458.15
06/05/23	24-11		3717			480.73	.00	3717/STLCNTY/MAY (5/3/23)	
		TOTAL PERIOD 11			.00	480.73	.00		-10,938.88
07/03/23	24-12		4014			598.02	.00	4014/STLCNTY/JUNE (6/2/23	
		TOTAL PERIOD 12			.00	598.02	.00		-11,536.90
TOTAL		DELINQUENT TAXES			.00	11,536.90	.00		-11,536.90
44-0000-0800-1-08000-4400000800108000 - DISTRICT									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
5112		DELINQUENT TAXES			.00	4,811.13	.00	BEGINNING BALANCE	
	04/18/23	24-10	3466			420.77	.00	3466/STLCNTY/APRIL (4/7/2	
	TOTAL PERIOD 10				.00	420.77	.00		-5,231.90
	06/05/23	24-11	3717			295.31	.00	3717/STLCNTY/MAY (5/3/23)	
	TOTAL PERIOD 11				.00	295.31	.00		-5,527.21
	07/03/23	24-12	4014			367.35	.00	4014/STLCNTY/JUNE (6/2/23	
	TOTAL PERIOD 12				.00	367.35	.00		-5,894.56
	09/01/23	14-13			5,894.56				
	TOTAL PERIOD 13				5,894.56	.00	.00		.00
TOTAL		DELINQUENT TAXES			5,894.56	5,894.56	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.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			352,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		352,000.00
TOTAL		MISC LOCAL REVENUE			352,000.00	.00	.00		352,000.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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					
5221		STATE ASSESSED UTILITIES		.00	.00	.00 BEGINNING BALANCE	
	07/03/23	24-12	3769		507.72	.00 3769/39539/5-11/PRIVATE R	
	07/03/23	24-12	3769		155,580.56	.00 3769/39539/5-11/RR &UTIL	
		TOTAL PERIOD 12		.00	156,088.28	.00	-156,088.28
TOTAL		STATE ASSESSED UTILITIES		.00	156,088.28	.00	-156,088.28
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				9,434,180.05	9,535,123.76	.00	-100,943.71
TOTAL FUNCTION - REVENUES				91,594,095.28	90,634,449.10	.00	959,646.18
TOTAL LOCATION - DISTRICT				91,594,095.28	90,634,449.10	.00	959,646.18
11-0000-0818-1-08180-1100000818108180 - PROD DEPT							
5198		MISC LOCAL REVENUE		30,000.00	16,896.94	.00 BEGINNING BALANCE	
	06/05/23	24-11	3690		930.60	.00 3690/05-04/29725/KSDF	
	06/05/23	24-11	3692		1,200.96	.00 3692/05-04/29726/	
		TOTAL PERIOD 11		.00	2,131.56	.00	10,971.50
	06/28/23	19-12	SH0628D		5,361.09	RECLASS COPY CENTER CHARG	
	06/28/23	19-12	SH0628D		194.00	RECLASS COPY CENTER CHARG	
	06/28/23	19-12	SH0628D		65.87	RECLASS COPY CENTER CHARG	
	06/28/23	19-12	SH0628D		159.82	RECLASS COPY CENTER CHARG	
	06/28/23	19-12	SH0628D		476.47	RECLASS COPY CENTER CHARG	
	06/28/23	19-12	SH0628D		1,349.95	RECLASS COPY CENTER CHARG	
	06/28/23	19-12	SH0628D		547.92	RECLASS COPY CENTER CHARG	
	07/03/23	24-12	4058		174.60	.00 4058/06-15/29727/COPY CEN	
	07/03/23	24-12	4065		2,666.31	.00 4065/06-15/29728/COPY CNT	

\* 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: 10/23 THRU 13/23

(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 12		.00	10,996.03	.00		-24.53
TOTAL		MISC LOCAL REVENUE		30,000.00	30,024.53	.00		-24.53
TOTAL FUND - OPERATIONAL FUND				30,000.00	30,024.53	.00		-24.53
TOTAL FUNCTION - REVENUES				30,000.00	30,024.53	.00		-24.53
TOTAL LOCATION - PRODUCTION DEPARTMENT				30,000.00	30,024.53	.00		-24.53
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES								
5651		SALE OF PROPERTY		.00	5,616.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-5,616.88
TOTAL		SALE OF PROPERTY		.00	5,616.88	.00		-5,616.88
5174		VENDING/ENTERPRISE SALES		.00	116.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-116.19
TOTAL		VENDING/ENTERPRISE SALES		.00	116.19	.00		-116.19
5191		RENTALS		.00	87,519.88	.00	BEGINNING BALANCE	
	05/02/23	24-10	3456		1,856.00	.00	3456/04-13/41267/RENTAL	
	05/02/23	24-10	3383		240.00	.00	3383/04-06/41266/FACILITY	
	05/02/23	24-10	3383		500.00	.00	3383/04-06/41266/FACILITY	
		TOTAL PERIOD 10		.00	2,596.00	.00		-90,115.88
	06/05/23	24-11	3922		4,617.00	.00	3922/05-25/41270/RENTLS	
	06/05/23	24-11	3922		552.00	.00	3922/05-25/41270/RENTLS	
	06/05/23	24-11	3704		7,492.00	.00	3704/05-04/41269/RENTAL	
	06/05/23	24-11	3706		11,364.00	.00	3706/05-04/41268/FAC RENT	
		TOTAL PERIOD 11		.00	24,025.00	.00		-114,140.88
	07/03/23	24-12	4026		15,381.00	.00	4026/06-08/41271/FAC RENT	

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 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5191			RENTALS		(cont'd)					
	07/05/23	24-12		4026			.50	.00	4026/41271/6-8/FAC RENTLA	
	TOTAL PERIOD 12					.00	15,381.50	.00		-129,522.38
TOTAL	RENTALS					.00	129,522.38	.00		-129,522.38
TOTAL FUND - STUDENT ACTIVITY FUND						.00	135,255.45	.00		-135,255.45
TOTAL FUNCTION - REVENUES						.00	135,255.45	.00		-135,255.45
TOTAL LOCATION - MAINTENANCE DEPARTMENT						.00	135,255.45	.00		-135,255.45
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5112			DELINQUENT TAXES			71,453.00	48,634.11	.00	BEGINNING BALANCE	
	04/18/23	24-10		3466			2,642.07	.00	3466/STLCNTY/APRIL (4/7/2)	
	TOTAL PERIOD 10					.00	2,642.07	.00		20,176.82
	06/05/23	24-11		3717			1,854.26	.00	3717/STLCNTY/MAY (5/3/23)	
	TOTAL PERIOD 11					.00	1,854.26	.00		18,322.56
	07/03/23	24-12		4014			2,306.64	.00	4014/STLCNTY/JUNE (6/2/23)	
	TOTAL PERIOD 12					.00	2,306.64	.00		16,015.92
TOTAL	DELINQUENT TAXES					71,453.00	55,437.08	.00		16,015.92
5111			CURRENT TAXES			4,778,068.00	4,427,160.36	.00	BEGINNING BALANCE	
	04/18/23	24-10		3466			360,289.33	.00	3466/STLCNTY/APRIL (4/7/2)	
	TOTAL PERIOD 10					.00	360,289.33	.00		-9,381.69
	06/05/23	24-11		3717			16,870.53	.00	3717/STLCNTY/MAY (5/3/23)	
	TOTAL PERIOD 11					.00	16,870.53	.00		-26,252.22
	07/03/23	24-12		4014			6,895.04	.00	4014/STLCNTY/JUNE (6/2/23)	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5111		CURRENT TAXES		(cont'd)					
		TOTAL PERIOD 12			.00	6,895.04	.00		-33,147.26
TOTAL		CURRENT TAXES			4,778,068.00	4,811,215.26	.00		-33,147.26
5141		INTEREST EARNINGS			34,400.00	79,168.84	.00	BEGINNING BALANCE	
	04/18/23	24-10	3466			1,665.72	.00	3466/STLCNTY/APRIL (4/7/2	
	05/03/23	24-10	3602			2,981.95	.00	3602/FIN-INTERST/APRIL 23	
	05/03/23	24-10	3331			6,040.65	.00	3331/FIN-INTEREST MARCH 2	
		TOTAL PERIOD 10			.00	10,688.32	.00		-55,457.16
	06/05/23	24-11	3717			31.01	.00	3717/STLCNTY/MAY (5/3/23)	
		TOTAL PERIOD 11			.00	31.01	.00		-55,488.17
	07/03/23	24-12	3769			111.64	.00	3769/39539/5-11/RR &UTIL	
	07/03/23	24-12	3928			4,328.31	.00	3928/FIN-INTEREST/ MAY 23	
	07/03/23	24-12	4014			14.98	.00	4014/STLCNTY/JUNE (6/2/23	
	07/11/23	24-12	4148			35,336.96	.00	4148/FIN-INTERST/6-30	
		TOTAL PERIOD 12			.00	39,791.89	.00		-95,280.06
TOTAL		INTEREST EARNINGS			34,400.00	129,680.06	.00		-95,280.06
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE									
5497		OTHER FEDERAL REVENUE			30,673.00	14,345.78	.00	BEGINNING BALANCE	
	07/11/23	24-12	4124			9,824.67	.00	4124/39546/6-27/IRS	
		TOTAL PERIOD 12			.00	9,824.67	.00		6,502.55
TOTAL		OTHER FEDERAL REVENUE			30,673.00	24,170.45	.00		6,502.55
33-0000-0900-1-09000-3300000900109000 - DISTRICT									
5221		STATE ASSESSED UTILITIES			96,390.00	.00	.00	BEGINNING BALANCE	
	07/03/23	24-12	3769			348.08	.00	3769/39539/5-11/PRIVATE R	
	07/03/23	24-12	3769			106,660.13	.00	3769/39539/5-11/RR &UTIL	
		TOTAL PERIOD 12			.00	107,008.21	.00		-10,618.21

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTILITIES (cont'd)						
TOTAL		STATE ASSESSED UTILITIES		96,390.00	107,008.21	.00		-10,618.21
TOTAL FUND - DEBT SERVICE FUND				5,010,984.00	5,127,511.06	.00		-116,527.06
TOTAL FUNCTION - REVENUES				5,010,984.00	5,127,511.06	.00		-116,527.06
TOTAL LOCATION - DEBT SERVICE FUND				5,010,984.00	5,127,511.06	.00		-116,527.06
13-0000-0950-1-09500-1300000950109500 - PROP R								
5141		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
	06/28/23	12-12		.00				
	06/28/23	19-12	SH0628		569,289.89		RECLASS ARBITRAGE	
	07/11/23	24-12	4148		115,545.05	.00	4148/FIN-INTERST/6-30	
TOTAL PERIOD 12				.00	684,834.94	.00		-684,834.94
TOTAL		INTEREST EARNINGS		.00	684,834.94	.00		-684,834.94
TOTAL FUND - PROP R CONSTRUCTION				.00	684,834.94	.00		-684,834.94
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION								
5143		PREMIUM ON BONDS SOLD		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		PREMIUM ON BONDS SOLD		.00	.00	.00		.00
5141		INTEREST EARNINGS		282,998.00	998,826.22	.00	BEGINNING BALANCE	
	05/03/23	24-10	3602		10,592.45	.00	3602/FIN-INTERST/APRIL 23	
	05/03/23	24-10	3602		100,078.40	.00	3602/FIN-INTERST/APRIL 23	
	05/03/23	24-10	3602		208,739.73	.00	3602/FIN-INTERST/APRIL 23	
	05/03/23	24-10	3331		10,802.99	.00	3331/FIN-INTEREST MARCH 2	
	05/03/23	24-10	3331		96,775.76	.00	3331/FIN-INTEREST MARCH 2	
TOTAL PERIOD 10				.00	426,989.33	.00		-1,142,817.55
	06/28/23	19-12	SH0628		-569,289.89		RECLASS ARBITRAGE	

\* 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: 10/23 THRU 13/23

(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)						
07/03/23	24-12		3928			7,875.46	.00	3928/FIN-INTEREST/ MAY 23	
07/03/23	24-12		3928			163,542.00	.00	3928/FIN-INTEREST/ MAY 23	
07/03/23	24-12		3928			169,240.82	.00	3928/FIN-INTEREST/ MAY 23	
07/11/23	24-12		4148			32,360.84	.00	4148/FIN-INTERST/6-30	
		TOTAL PERIOD 12			.00	-196,270.77	.00		-946,546.78
TOTAL		INTEREST EARNINGS			282,998.00	1,229,544.78	.00		-946,546.78
5611		SALE OF BONDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		SALE OF BONDS			.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					282,998.00	1,229,544.78	.00		-946,546.78
TOTAL FUNCTION - REVENUES					282,998.00	1,914,379.72	.00		-1,631,381.72
TOTAL LOCATION - PROP R CONSTRUCTION					282,998.00	1,914,379.72	.00		-1,631,381.72
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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		40,337.00	12,125.00	.00 BEGINNING BALANCE	
	05/02/23	24-10	3501		2,794.00	.00 3501/04-18/39537/	
	05/02/23	24-10	3501		495.00	.00 3501/04-18/39537/	
	05/02/23	24-10	3501		7,138.16	.00 3501/04-18/39537/	
		TOTAL PERIOD 10		.00	10,427.16	.00	17,784.84
	07/05/23	24-12	4136		8,680.28	.00 4136/39544/6-26/PERKINS	
		TOTAL PERIOD 12		.00	8,680.28	.00	9,104.56
	09/01/23	19-13	SH0901B		-5,115.00	REVENUE ALLOCATION ADJ	
		TOTAL PERIOD 13		.00	-5,115.00	.00	14,219.56
TOTAL		PERKINS BASIC GRANT		40,337.00	26,117.44	.00	14,219.56
TOTAL FUND - OPERATIONAL FUND				40,337.00	26,117.44	.00	14,219.56
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND							
5192		GIFTS/DONATIONS		.00	77,141.95	.00 BEGINNING BALANCE	
	05/02/23	24-10	3457		2,000.00	.00 3457/04-13/1445/43227/DON	
	05/02/23	24-10	3348		16.00	.00 3348/04-05/WELLS FARGO/DO	
	05/02/23	24-10	3515		200.00	.00 3515/04-20/1063/43238/DON	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192					(cont'd)					
	05/02/23			3515			100.00	.00	3515/04-20/1063/43238/DON	
	05/02/23			3379			500.00	.00	3379/04-06/1444/43219/DON	
	TOTAL PERIOD 10					.00	2,816.00	.00		-79,957.95
	06/05/23			3925			14,848.90	.00	3925/05-25/1447/43268/PPO	
	06/05/23			3691			500.00	.00	3691/05-04/1195/43256/DON	
	06/05/23			3910			1,000.00	.00	3910/05-25/1480/43277/DON	
	TOTAL PERIOD 11					.00	16,348.90	.00		-96,306.85
	07/03/23			2686			120.00	.00	2686/43457/1-20/BOEING	
	07/03/23			4018			150.00	.00	4018/06-08/1319/43292/POS	
	07/03/23			4053			16.00	.00	4053/06-15/WELLS FARGO/DO	
	07/03/23			2586			800.00	.00	2586/39248/1-11/DONATION	
	TOTAL PERIOD 12					.00	1,086.00	.00		-97,392.85
TOTAL	GIFTS/DONATIONS					.00	97,392.85	.00		-97,392.85
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5198	MISC LOCAL REVENUE					.00	1,120.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		-1,120.00
TOTAL	MISC LOCAL REVENUE					.00	1,120.00	.00		-1,120.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS		(cont'd)						
TOTAL	RENTALS				.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5191	RENTALS				.00	67,844.75	.00	BEGINNING BALANCE	
	05/02/23 24-10		3393			8,933.50	.00	3393/04-06/1442/43217/REN	
	05/02/23 24-10		3591			8,352.00	.00	3591/04-27/1458/43241/REN	
	TOTAL PERIOD 10				.00	17,285.50	.00		-85,130.25
	06/05/23 24-11		3927			31,927.25	.00	3927/05-25/1470/43266/RNT	
	TOTAL PERIOD 11				.00	31,927.25	.00		-117,057.50
TOTAL	RENTALS				.00	117,057.50	.00		-117,057.50
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5174	VENDING/ENTERPRISE SALES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.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	9,534.42	.00	BEGINNING BALANCE	
	05/02/23 24-10		3493			287.64	.00	3493/04-18/43465/SODA COM	
	05/02/23 24-10		3588			1,439.17	.00	3588/04-27/1460/43242/COF	
	05/02/23 24-10		3594			167.85	.00	3594/04-28/43469/SODA COM	
	TOTAL PERIOD 10				.00	1,894.66	.00		-11,429.08
	06/05/23 24-11		3830			265.48	.00	3830/05-18/43473/SODA COM	
	TOTAL PERIOD 11				.00	265.48	.00		-11,694.56
	07/03/23 24-12		4059			67.72	.00	4059/06-15/43479/SODA COM	
	TOTAL PERIOD 12				.00	67.72	.00		-11,762.28
TOTAL	VENDING/ENTERPRISE SALES				.00	11,762.28	.00		-11,762.28

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES						
5179		STUDENT ACTIVITY REVENUE		.00	320,550.49	.00	BEGINNING BALANCE	
	05/02/23	24-10	3442		125.00	.00	3442/04-13/1451/43222/DUE	
	05/02/23	24-10	3445		75.00	.00	3445/04-13/1503/43226/INS	
	05/02/23	24-10	3445		200.00	.00	3445/04-13/1503/43226/CHE	
	05/02/23	24-10	3445		67.75	.00	3445/04-13/1503/43226/APP	
	05/02/23	24-10	3449		285.00	.00	3449/04-13/1183/43231/GAT	
	05/02/23	24-10	3453		1,411.00	.00	3453/04-13/1182/43230/FUN	
	05/02/23	24-10	3459		5,400.00	.00	3459/04-13/1453/43223/FUN	
	05/02/23	24-10	3463		20.00	.00	3463/04-13/1184/43232/LET	
	05/02/23	24-10	3463		170.00	.00	3463/04-13/1184/43232/TEA	
	05/02/23	24-10	3463		330.00	.00	3463/04-13/1184/43232/TEA	
	05/02/23	24-10	3463		7,554.00	.00	3463/04-13/1187/43232/FUN	
	05/02/23	24-10	3349		300.00	.00	3349/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		138.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		628.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		630.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		560.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		70.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		208.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		225.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		420.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		110.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		120.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		1,050.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		46.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		140.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		70.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		120.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		613.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		70.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		282.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3354		70.00	.00	3354/04-04/RYZER/CAMP	
	05/02/23	24-10	3492		300.00	.00	3492/04-18/RYZER/CHOIR CA	
	05/02/23	24-10	3500		644.00	.00	3500/04-18/RYZER/CAMP	
	05/02/23	24-10	3500		1,116.00	.00	3500/04-18/RYZER/CAMP	
	05/02/23	24-10	3500		630.00	.00	3500/04-18/RYZER/CAMP	
	05/02/23	24-10	3500		140.00	.00	3500/04-18/RYZER/CAMP	
	05/02/23	24-10	3500		536.00	.00	3500/04-18/RYZER/CAMP	
	05/02/23	24-10	3500		1,050.00	.00	3500/04-18/RYZER/CAMP	
	05/02/23	24-10	3500		632.00	.00	3500/04-18/RYZER/CAMP	

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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
5179		STUDENT ACTIVITY REVENUE (cont'd)						
05/02/23	24-10	3500			495.00	.00	3500/04-18/RYZER/CAMP	
05/02/23	24-10	3500			240.00	.00	3500/04-18/RYZER/CAMP	
05/02/23	24-10	3500			1,094.00	.00	3500/04-18/RYZER/CAMP	
05/02/23	24-10	3500			184.00	.00	3500/04-18/RYZER/CAMP	
05/02/23	24-10	3500			280.00	.00	3500/04-18/RYZER/CAMP	
05/02/23	24-10	3500			70.00	.00	3500/04-18/RYZER/CAMP	
05/02/23	24-10	3500			603.00	.00	3500/04-18/RYZER/CAMP	
05/02/23	24-10	3500			940.00	.00	3500/04-18/RYZER/CAMP	
05/02/23	24-10	3514			270.00	.00	3514/04-20/1459/43239/SPO	
05/02/23	24-10	3526			8,150.00	.00	3526/04-20/1456/43236/PRO	
05/02/23	24-10	3375			189.44	.00	3375/04-06/1097/43218/FUN	
05/02/23	24-10	3587			1,193.23	.00	3587/04-27/1446/43240/STU	
05/02/23	24-10	3464			2.00	.00	3464/1454/43235/4-12/PROM	
05/02/23	24-10	3458			4,745.00	.00	3458/04-13/1450/43225/PRO	
05/02/23	24-10	3460			5,863.00	.00	3460/04-13/1455/43234/PRO	
05/02/23	24-10	3461			6,890.00	.00	3461/04-13/1452/43224/PRO	
05/02/23	24-10	3464			11,378.00	.00	3464/04-13/1454/43235/PRO	
05/02/23	24-10	3520			1,107.00	.00	3520/04-20/1457/43237/PRO	
05/02/23	24-10	3387			3,575.00	.00	3387/04-06/1443/43220/PRO	
05/02/23	24-10	3389			5,200.00	.00	3389/04-06/144/43221/PROM	
05/02/23	24-10	3448			64.51	.00	3448/MSB/04-12/KHS163	
05/02/23	24-10	3409			4.43	.00	3409/MSB/04-07/KHS184	
05/02/23	24-10	3395			4.66	.00	3395/MSB/04-07/KHS184	
05/02/23	24-10	3341			4.43	.00	3341/MSB/04-01/KHS184	
05/02/23	24-10	3426			4.43	.00	3426/MSB/04-11/KHS184	
05/02/23	24-10	3541			4.43	.00	3541/MSB/04-21/KHS184	
05/02/23	24-10	3528			63.70	.00	3528/MSB/04-21/KHS163	
05/02/23	24-10	3540			42.67	.00	3540/MSB/04-23/KHS115	
05/02/23	24-10	3352			4.43	.00	3352/MSB/04-03/KHS184	
05/02/23	24-10	3340			4.43	.00	3340/MSB/03-31/KHS184	
05/02/23	24-10	3384			4.43	.00	3384/MSB/04-05/KHS184	
		TOTAL PERIOD 10		.00	79,230.97	.00		-399,781.46
05/03/23	19-11	SH0503			-350.00		KHS VISITOR ACCOUNT TRANS	
05/04/23	19-11	SH0503E			-80.00		LUNCH ACCT TRANSFER	
05/04/23	19-11	SH0503D			-4.00		RECLASS FS LUNCH ACCTS	
05/04/23	19-11	SH0503D			-500.00		RECLASS FS LUNCH ACCTS	
06/05/23	24-11	3837			105.00	.00	3837/05-18/1065/43262/BAC	
06/05/23	24-11	3837			780.00	.00	3837/05-18/1065/43262/PIO	
06/05/23	24-11	3837			500.00	.00	3837/05-18/1065/43262/STE	

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
06/05/23	24-11	3676				150.00	.00	3676/05-04/1462/43244/PAT	
06/05/23	24-11	3678				175.00	.00	3678/05-04/1206/43257/KIC	
06/05/23	24-11	3681				438.00	.00	3681/05-04/1188/43249/GAT	
06/05/23	24-11	3683				500.00	.00	3683/05-04/1461/43245/RN	
06/05/23	24-11	3685				577.00	.00	3685/05-04/1463/43246/TIE	
06/05/23	24-11	3689				911.00	.00	3689/05-04/1187/43248/FUN	
06/05/23	24-11	3691				456.00	.00	3691/05-04/1195/43256/GEN	
06/05/23	24-11	3691				75.00	.00	3691/05-04/1195/43256/STO	
06/05/23	24-11	3695				1,412.24	.00	3695/05-04/1193/43254/ENT	
06/05/23	24-11	3696				1,582.49	.00	3696/05-04/1194/43255/ENT	
06/05/23	24-11	3697				1,926.00	.00	3697/05-04/1186/43247/GAT	
06/05/23	24-11	3699				2,488.00	.00	3699/05-04/1313/43259/FUN	
06/05/23	24-11	3700				2,838.00	.00	3700/05-04/1192/43253/ENT	
06/05/23	24-11	3701				2,860.00	.00	3701/05-04/1190/43251/GAT	
06/05/23	24-11	3708				14,514.18	.00	3708/05-04/1312/43258/TIC	
06/05/23	24-11	3753				48.00	.00	3753/05-11/1465/43260/AAT	
06/05/23	24-11	3886				16.00	.00	3886/05-25/WELLS /FARGO	
06/05/23	24-11	3893				82.00	.00	3893/05-25/1474/43270/EKR	
06/05/23	24-11	3895				150.00	.00	3895/05-25/1469/43265/FAC	
06/05/23	24-11	3896				154.87	.00	3896/05-25/1479/43276/FAC	
06/05/23	24-11	3898				208.00	.00	3898/05-25/3898/43267/GER	
06/05/23	24-11	3899				268.00	.00	3899/05-25/3899/43278/TSH	
06/05/23	24-11	3901				298.00	.00	3901/05-25/1481/43280/CER	
06/05/23	24-11	3902				345.00	.00	3902/05-25/1473/43274/CAM	
06/05/23	24-11	3903				400.00	.00	3903/05-25/1200/43285/LAX	
06/05/23	24-11	3904				151.00	.00	3904/05-25/1507/43281/ART	
06/05/23	24-11	3904				140.00	.00	3904/05-25/1507/43281/PAR	
06/05/23	24-11	3904				123.00	.00	3904/05-25/1507/43281/LST	
06/05/23	24-11	3905				470.51	.00	3905/05-25/1478/43275/CAP	
06/05/23	24-11	3906				618.00	.00	3906/05-25/1476/43271/FND	
06/05/23	24-11	3909				967.43	.00	3909/05-25/1472/43279/P P	
06/05/23	24-11	3911				40.00	.00	3911/05-25/1508/43282/LIB	
06/05/23	24-11	3911				30.00	.00	3911/05-25/1508/43282/IDS	
06/05/23	24-11	3912				370.00	.00	3912/05-25/1198/43283/G8	
06/05/23	24-11	3912				575.00	.00	3912/05-25/1198/43283/WP	
06/05/23	24-11	2348				1,810.00	.00	2348/12-08//	
06/05/23	24-11	3625				24.00	.00	3625/05-02/WLS FARGO/	
06/05/23	24-11	3629				700.00	.00	3629/05-02/RYZER/CHOIR CA	
06/05/23	24-11	3633				460.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11	3633				1,046.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11	3633				420.00	.00	3633/05-02/RYZER/CAMP	

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KIRKWOOD SCHOOL DISTRICT R-7  
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 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
06/05/23	24-11		3633			1,120.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			490.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			1,234.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			750.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			1,078.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			165.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			520.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			2,914.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			414.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			280.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			420.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			60.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			120.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			771.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			280.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3633			1,316.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11		3766			18.01	.00	3766/MSB/05-10/KHS184	
06/05/23	24-11		3774			13.54	.00	3774/MSB/05-11/KHS184	
06/05/23	24-11		3794			4.43	.00	3794/MSB/05-16/KHS185	
06/05/23	24-11		3800			4.74	.00	3800/MSB/05-17/KHS184	
06/05/23	24-11		3945			21.56	.00	3945/MSB/05-27/KHS151	
06/05/23	24-11		3939			5.39	.00	3939/MSB/05-28/KHS151	
06/05/23	24-11		3939			8.86	.00	3939/MSB/05-28/KHS184	
06/05/23	24-11		3954			5.39	.00	3954/MSB/05-30/KHS151	
06/05/23	24-11		3788			8.86	.00	3788/MSB/05-12/KHS184	
06/05/23	24-11		3788			8.86	.00	3788/MSB/05-12/KHS184	
06/05/23	24-11		3945			21.56	.00	3945/MSB/05-27/KHS151	
06/05/23	24-11		3939			5.39	.00	3939/MSB/05-28/KHS151	
06/05/23	24-11		3044			4.43	.00	3044/MSB/02-28/KHS184	
06/05/23	24-11		3774			13.54	.00	3774/MSB/05-11/KHS184	
06/05/23	24-11		3743			49.84	.00	3743/MSB/05-09/KHS163	
06/05/23	24-11		3766			18.01	.00	3766/MSB/05-10/KHS184	
06/05/23	24-11		3794			4.43	.00	3794/MSB/05-16/KHS185	
06/05/23	24-11		3800			4.74	.00	3800/MSB/05-17/KHS184	
06/05/23	24-11		3044			4.43	.00	3044/MSB/02-28/KHS184	
06/05/23	24-11		3825			75.00	.00	3825/05-18/1466/43261/EKR	
06/05/23	24-11		3833			75.00	.00	3833/05-18/1506/43264/BAN	
06/05/23	24-11		3833			60.00	.00	3833/05-18/1506/43264/PRK	
06/05/23	24-11		3833			123.00	.00	3833/05-18/1506/43264/LST	
06/05/23	24-11		3835			752.00	.00	3835/05-18/1467/43263/TIE	
06/05/23	24-11		3837			8.79	.00	3837/05-18/1065/43262/REB	

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
06/05/23	24-11	3633				70.00	.00	3633/05-02/RYZER/CAMP	
06/05/23	24-11	3804				800.00	.00	3804/05-17/RYZER/CHOIR CA	
06/05/23	24-11	3807				966.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				1,770.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				490.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				1,260.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				560.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				1,686.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				1,575.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				2,132.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				385.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				390.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				3,170.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				368.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				560.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				630.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				60.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				120.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				1,868.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				350.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3807				3,854.00	.00	3807/05-17/RYZER/CAMP	
06/05/23	24-11	3912				798.00	.00	3912/05-25/1198/43283/LIF	
06/05/23	24-11	3915				888.00	.00	3915/05-25/1199/43284/SHR	
06/05/23	24-11	3915				190.00	.00	3915/05-25/1199/43284/BSN	
06/05/23	24-11	3915				980.00	.00	3915/05-25/1199/43284/DC	
06/05/23	24-11	3919				3,184.40	.00	3919/05-25/1314/43272/TRP	
06/05/23	24-11	3920				3,186.13	.00	3920/05-25/1475/43269/BAN	
06/05/23	24-11	3923				5,634.12	.00	3923/05-25/1201/43286/ATH	
06/05/23	24-11	3924				7,869.00	.00	3924/05-25/1315/43273/TJS	
06/05/23	24-11	1909				24.00	.00	1909/10-25/WELLS FARGO/DO	
06/05/23	24-11	3743				49.84	.00	3743/MSB/05-09/KHS163	
06/05/23	24-11	3044				-4.43	.00	3044/MSB/02-28/KHS184	
06/05/23	24-11	3743				-49.84	.00	3743/MSB/05-09/KHS163	
06/05/23	24-11	3766				-18.01	.00	3766/MSB/05-10/KHS184	
06/05/23	24-11	3774				-13.54	.00	3774/MSB/05-11/KHS184	
06/05/23	24-11	3794				-4.43	.00	3794/MSB/05-16/KHS185	
06/05/23	24-11	3939				8.86	.00	3939/MSB/05-28/KHS184	
06/05/23	24-11	3954				5.39	.00	3954/MSB/05-30/KHS151	
06/05/23	24-11	3800				-4.74	.00	3800/MSB/05-17/KHS184	
06/05/23	24-11	3945				-21.56	.00	3945/MSB/05-27/KHS151	
06/05/23	24-11	3939				-5.39	.00	3939/MSB/05-28/KHS151	

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KIRKWOOD SCHOOL DISTRICT R-7  
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5179		STUDENT ACTIVITY REVENUE (cont'd)						
06/05/23	24-11	3939			-8.86	.00	3939/MSB/05-28/KHS184	
06/05/23	24-11	3954			-5.39	.00	3954/MSB/05-30/KHS151	
06/05/23	24-11	3788			-8.86	.00	3788/MSB/05-12/KHS184	
TOTAL PERIOD 11				.00	100,257.21	.00		-500,038.67
07/03/23	24-12	3974			13.48	.00	3974/MSB/05-31/KHS184	
07/03/23	24-12	3974			10.94	.00	3974/MSB/05-31/KHS151	
07/03/23	24-12	3982			22.42	.00	3982/MSB/06-01/KHS184	
07/03/23	24-12	4003			5.39	.00	4003/MSB/06-05/KHS151	
07/03/23	24-12	4090			8.86	.00	4090/MSB/06-20/KHS184	
07/03/23	24-12	4107			4.43	.00	4107/MSB/06-22/KHS184	
07/03/23	24-12	4115			4.43	.00	4115/MSB/06-24/KHS184	
07/03/23	24-12	4121			5.39	.00	4121/MSB/06-27/KHS151	
07/03/23	24-12	4022			21.56	.00	4022/MSB/06-07/KHS151	
07/03/23	24-12	4022			13.29	.00	4022/MSB/06-07/KHS184	
07/03/23	24-12	4027			11.12	.00	4027/MSB/06-08/KHS151	
07/03/23	24-12	4048			95.41	.00	4048/MSB/06-13/KHS185	
07/03/23	24-12	4048			5.39	.00	4048/MSB/06-13/KHS151	
07/03/23	24-12	4084			5.55	.00	4084/MSB/06-16/KHS151	
07/03/23	24-12	4084			9.05	.00	4084/MSB/06-16/KHS184	
07/03/23	24-12	4083			4.73	.00	4083/MSB/06-17/KHS184	
07/03/23	24-12	3987			664.00	.00	3987/06-02/RYZER/CHOIR CA	
07/03/23	24-12	3988			2,070.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			2,836.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			700.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			2,730.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			1,470.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			1,874.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			2,925.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			3,746.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			275.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			450.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			2,962.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			506.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			630.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			1,400.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			180.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			240.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			560.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	3988			7,896.00	.00	3988/06-02/RYZER/CAMP	

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
07/03/23	24-12	3988				420.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	4015				108.00	.00	4015/06-08/1318/43291/BAN	
07/03/23	24-12	4021				600.00	.00	4021/06-08/1317/43290/SAN	
07/03/23	24-12	4069				33,553.50	.00	4069/06-15/1488/43294/RNT	
07/03/23	24-12	4081				200.00	.00	4081/06-20/RYZER/CAMP	
07/03/23	24-12	4086				2,306.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				420.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				-70.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				1,582.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				1,402.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				660.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				700.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				1,864.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				276.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				630.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				140.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				120.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				360.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				1,423.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				420.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				3,760.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4086				140.00	.00	4086/06-20/RYZER/CAMP	
07/03/23	24-12	4133				75,000.00	.00	4133/06-29/1204/PBI	
07/03/23	24-12	4134				33,403.00	.00	4134/06-29/1489/BAG 1894	
07/03/23	24-12	4142				78.87	.00	4142/06-29/1502/BAG 1894	
07/03/23	24-12	4143				15.00	.00	4143/06-29/1509/BG1894	
07/03/23	24-12	4143				7.00	.00	4143/06-29/1509/BG1894	
07/03/23	24-12	4143				30.00	.00	4143/06-29/1509/BG1894	
07/03/23	24-12	3988				1,186.00	.00	3988/06-02/RYZER/CAMP	
07/03/23	24-12	4138				2,530.00	.00	4138/06-29/1448/BAG 1894	
07/03/23	24-12	4140				1,772.36	.00	4140/06-29/1203/BAG 148	
07/03/23	24-12	4141				170.00	.00	4141/06-29/1064/BAG1894	
07/03/23	24-12	4141				500.00	.00	4141/06-29/1064/BAG1894	
TOTAL PERIOD 12					.00	200,062.17	.00		-700,100.84
08/08/23 19-13		SH0808B				150,936.70		RECLASS FOR ASBR	
TOTAL PERIOD 13					.00	150,936.70	.00		-851,037.54
TOTAL STUDENT ACTIVITY REVENUE					.00	851,037.54	.00		-851,037.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	141,038.28	.00	BEGINNING BALANCE	
05/02/23	24-10	3536			.68	.00	3536/MSB/04-21/KHS266	
05/02/23	24-10	3341			224.23	.00	3341/MSB/04-01/KHS141	
05/02/23	24-10	3341			98.72	.00	3341/MSB/04-01/KHS286	
05/02/23	24-10	3341			17.72	.00	3341/MSB/04-01/KHS114	
05/02/23	24-10	3341			198.57	.00	3341/MSB/04-01/KHS141	
05/02/23	24-10	3341			94.90	.00	3341/MSB/04-01/KHS128	
05/02/23	24-10	3337			1.43	.00	3337/MSB/04-01/KHS266	
05/02/23	24-10	3337			1.22	.00	3337/MSB/04-01/KHS266	
05/02/23	24-10	3337			2.80	.00	3337/MSB/04-01/KHS266	
05/02/23	24-10	3337			2.62	.00	3337/MSB/04-01/KHS266	
05/02/23	24-10	3337			3.31	.00	3337/MSB/04-01/KHS266	
05/02/23	24-10	3337			1.42	.00	3337/MSB/04-01/KHS266	
05/02/23	24-10	3337			.82	.00	3337/MSB/04-01/KHS266	
05/02/23	24-10	3402			11.59	.00	3402/MSB/04-08/KHS266	
05/02/23	24-10	3402			.89	.00	3402/MSB/04-08/KHS266	
05/02/23	24-10	3402			4.62	.00	3402/MSB/04-08/KHS266	
05/02/23	24-10	3402			.61	.00	3402/MSB/04-08/KHS266	
05/02/23	24-10	3402			.61	.00	3402/MSB/04-08/KHS266	
05/02/23	24-10	3402			3.16	.00	3402/MSB/04-08/KHS266	
05/02/23	24-10	3404			71.35	.00	3404/MSB/04-09/KHS234	
05/02/23	24-10	3404			15.90	.00	3404/MSB/04-09/KHS141	
05/02/23	24-10	3417			4.43	.00	3417/MSB/04-10/KHS114	
05/02/23	24-10	3417			18.77	.00	3417/MSB/04-10/KHS234	
05/02/23	24-10	3403			28.33	.00	3403/MSB/04-10/KHS141	
05/02/23	24-10	3406			28.33	.00	3406/MSB/04-10/KHS141	
05/02/23	24-10	3426			31.80	.00	3426/MSB/04-11/KHS141	
05/02/23	24-10	3426			18.77	.00	3426/MSB/04-11/KHS111	
05/02/23	24-10	3426			37.89	.00	3426/MSB/04-11/KHS129	
05/02/23	24-10	3426			71.35	.00	3426/MSB/04-11/KHS234	
05/02/23	24-10	3536			2.68	.00	3536/MSB/04-21/KHS266	
05/02/23	24-10	3541			133.49	.00	3541/MSB/04-21/KHS129	
05/02/23	24-10	3539			1.83	.00	3539/MSB/04-22/KHS266	
05/02/23	24-10	3539			4.31	.00	3539/MSB/04-22/KHS266	
05/02/23	24-10	3539			3.09	.00	3539/MSB/04-22/KHS266	
05/02/23	24-10	3539			3.22	.00	3539/MSB/04-22/KHS266	
05/02/23	24-10	3539			1.56	.00	3539/MSB/04-22/KHS266	
05/02/23	24-10	3539			.80	.00	3539/MSB/04-22/KHS266	
05/02/23	24-10	3545			98.72	.00	3545/MSB/04-22/KHS286	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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
5179		STUDENT ACTIVITY REVENUE (cont'd)						
05/02/23	24-10	3545			4.43	.00	3545/MSB/04-22/KHS114	
05/02/23	24-10	3553			47.45	.00	3553/MSB/04-24/KHS128	
05/02/23	24-10	3553			15.90	.00	3553/MSB/04-24/KHS141	
05/02/23	24-10	3553			49.36	.00	3553/MSB/04-24/KHS286	
05/02/23	24-10	3338			113.45	.00	3338/MSB/04-02/KHS141	
05/02/23	24-10	3338			127.60	.00	3338/MSB/04-02/KHS141	
05/02/23	24-10	3352			198.92	.00	3352/MSB/04-03/KHS141	
05/02/23	24-10	3352			112.22	.00	3352/MSB/04-03/KHS141	
05/02/23	24-10	3351			-100.00	.00	3351/MSB/04-04/KHS129	
05/02/23	24-10	3351			113.45	.00	3351/MSB/04-04/KHS141	
05/02/23	24-10	3351			-104.00	.00	3351/MSB/04-04/KHS286	
05/02/23	24-10	3351			-60.00	.00	3351/MSB/04-04/KHS129	
05/02/23	24-10	3351			286.94	.00	3351/MSB/04-04/KHS141	
05/02/23	24-10	3347			2.37	.00	3347/MSB/04-04/KHS266	
05/02/23	24-10	3347			1.29	.00	3347/MSB/04-04/KHS266	
05/02/23	24-10	3595			98.72	.00	3595/MSB/04-27/KHS286	
05/02/23	24-10	3577			7.60	.00	3577/MSB/04-27/KHS114	
05/02/23	24-10	3577			49.41	.00	3577/MSB/04-27/KHS286	
05/02/23	24-10	3340			13.64	.00	3340/MSB/03-31/KHS114	
05/02/23	24-10	3340			197.44	.00	3340/MSB/03-31/KHS286	
05/02/23	24-10	3340			47.45	.00	3340/MSB/03-31/KHS128	
05/02/23	24-10	3340			71.39	.00	3340/MSB/03-31/KHS107	
05/02/23	24-10	3334			.61	.00	3334/MSB/03-31/KHS266	
05/02/23	24-10	3334			.61	.00	3334/MSB/03-31/KHS266	
05/02/23	24-10	3334			.61	.00	3334/MSB/03-31/KHS266	
05/02/23	24-10	3334			3.47	.00	3334/MSB/03-31/KHS266	
05/02/23	24-10	3347			1.90	.00	3347/MSB/04-04/KHS266	
05/02/23	24-10	3482			28.46	.00	3482/MSB/04-14/KHS141	
05/02/23	24-10	3593			2.40	.00	3593/MSB/04-27/KHS266	
05/02/23	24-10	3347			3.62	.00	3347/MSB/04-04/KHS266	
05/02/23	24-10	3384			96.24	.00	3384/MSB/04-05/KHS141	
05/02/23	24-10	3384			94.90	.00	3384/MSB/04-05/KHS128	
05/02/23	24-10	3384			85.21	.00	3384/MSB/04-05/KHS141	
05/02/23	24-10	3384			99.07	.00	3384/MSB/04-05/KHS286	
05/02/23	24-10	3360			.82	.00	3360/MSB/04-05/KHS266	
05/02/23	24-10	3360			4.17	.00	3360/MSB/04-05/KHS266	
05/02/23	24-10	3360			.61	.00	3360/MSB/04-05/KHS266	
05/02/23	24-10	3360			3.17	.00	3360/MSB/04-05/KHS266	
05/02/23	24-10	3360			.68	.00	3360/MSB/04-05/KHS266	
05/02/23	24-10	3360			.68	.00	3360/MSB/04-05/KHS266	
05/02/23	24-10	3349			47.45	.00	3349/MSB/04-05/KHS128	

\* 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: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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5179		STUDENT ACTIVITY REVENUE (cont'd)						
05/02/23	24-10	3396			96.11	.00	3396/MSB/04-06/KHS141	
05/02/23	24-10	3396			148.08	.00	3396/MSB/04-06/KHS286	
05/02/23	24-10	3394			.61	.00	3394/MSB/04-06/KHS266	
05/02/23	24-10	3422			3.41	.00	3422/MSB/04-11/KHS266	
05/02/23	24-10	3422			2.25	.00	3422/MSB/04-11/KHS266	
05/02/23	24-10	3422			.84	.00	3422/MSB/04-11/KHS266	
05/02/23	24-10	3422			2.85	.00	3422/MSB/04-11/KHS266	
05/02/23	24-10	3422			3.51	.00	3422/MSB/04-11/KHS266	
05/02/23	24-10	3422			5.19	.00	3422/MSB/04-11/KHS266	
05/02/23	24-10	3422			3.69	.00	3422/MSB/04-11/KHS266	
05/02/23	24-10	3422			1.22	.00	3422/MSB/04-11/KHS266	
05/02/23	24-10	3416			15.90	.00	3416/MSB/04-11/KHS141	
05/02/23	24-10	3440			7.95	.00	3440/MSB/04-12/KHS266	
05/02/23	24-10	3440			.84	.00	3440/MSB/04-12/KHS266	
05/02/23	24-10	3440			10.41	.00	3440/MSB/04-12/KHS266	
05/02/23	24-10	3440			1.43	.00	3440/MSB/04-12/KHS266	
05/02/23	24-10	3440			4.75	.00	3440/MSB/04-12/KHS266	
05/02/23	24-10	3440			.78	.00	3440/MSB/04-12/KHS266	
05/02/23	24-10	3440			1.60	.00	3440/MSB/04-12/KHS266	
05/02/23	24-10	3448			15.90	.00	3448/MSB/04-12/KHS141	
05/02/23	24-10	3448			24.76	.00	3448/MSB/04-12/KHS129	
05/02/23	24-10	3448			71.35	.00	3448/MSB/04-12/KHS234	
05/02/23	24-10	3423			28.33	.00	3423/MSB/04-12/KHS141	
05/02/23	24-10	3482			148.08	.00	3482/MSB/04-14/KHS286	
05/02/23	24-10	3482			37.89	.00	3482/MSB/04-14/KHS140	
05/02/23	24-10	3467			15.90	.00	3467/MSB/04-14/KHS141	
05/02/23	24-10	3479			15.90	.00	3479/MSB/04-15/KHS141	
05/02/23	24-10	3479			94.90	.00	3479/MSB/04-15/KHS234	
05/02/23	24-10	3480			142.70	.00	3480/MSB/04-16/KHS234	
05/02/23	24-10	3480			15.90	.00	3480/MSB/04-16/KHS141	
05/02/23	24-10	3491			142.70	.00	3491/MSB/04-17/KHS234	
05/02/23	24-10	3491			94.90	.00	3491/MSB/04-17/KHS128	
05/02/23	24-10	3491			15.90	.00	3491/MSB/04-17/KHS141	
05/02/23	24-10	3505			32.05	.00	3505/MSB/04-18/KHS141	
05/02/23	24-10	3505			237.60	.00	3505/MSB/04-18/KHS128	
05/02/23	24-10	3505			71.35	.00	3505/MSB/04-18/KHS234	
05/02/23	24-10	3505			49.36	.00	3505/MSB/04-18/KHS286	
05/02/23	24-10	3505			39.43	.00	3505/MSB/04-18/KHS141	
05/02/23	24-10	3557			2.30	.00	3557/MSB/04-25/KHS266	
05/02/23	24-10	3557			.61	.00	3557/MSB/04-25/KHS266	
05/02/23	24-10	3557			2.66	.00	3557/MSB/04-25/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
05/02/23	24-10	3557				3.11	.00	3557/MSB/04-25/KHS266	
05/02/23	24-10	3559				47.45	.00	3559/MSB/04-25/KHS130	
05/02/23	24-10	3559				37.89	.00	3559/MSB/04-25/KHS128	
05/02/23	24-10	3559				49.36	.00	3559/MSB/04-25/KHS286	
05/02/23	24-10	3551				104.11	.00	3551/MSB/04-25/KHS128	
05/02/23	24-10	3551				71.35	.00	3551/MSB/04-25/KHS234	
05/02/23	24-10	3567				.68	.00	3567/MSB/04-26/KHS266	
05/02/23	24-10	3567				2.86	.00	3567/MSB/04-26/KHS266	
05/02/23	24-10	3567				8.26	.00	3567/MSB/04-26/KHS266	
05/02/23	24-10	3567				6.98	.00	3567/MSB/04-26/KHS266	
05/02/23	24-10	3567				1.83	.00	3567/MSB/04-26/KHS266	
05/02/23	24-10	3567				1.22	.00	3567/MSB/04-26/KHS266	
05/02/23	24-10	3581				98.72	.00	3581/MSB/04-26/KHS286	
05/02/23	24-10	3593				3.24	.00	3593/MSB/04-27/KHS266	
05/02/23	24-10	3593				.61	.00	3593/MSB/04-27/KHS266	
05/02/23	24-10	3593				1.22	.00	3593/MSB/04-27/KHS266	
05/02/23	24-10	3593				7.04	.00	3593/MSB/04-27/KHS266	
05/02/23	24-10	3593				12.55	.00	3593/MSB/04-27/KHS266	
05/02/23	24-10	3593				5.66	.00	3593/MSB/04-27/KHS266	
05/02/23	24-10	3394				2.20	.00	3394/MSB/04-06/KHS266	
05/02/23	24-10	3394				.72	.00	3394/MSB/04-06/KHS266	
05/02/23	24-10	3394				.83	.00	3394/MSB/04-06/KHS266	
05/02/23	24-10	3394				1.56	.00	3394/MSB/04-06/KHS266	
05/02/23	24-10	3394				3.72	.00	3394/MSB/04-06/KHS266	
05/02/23	24-10	3376				48.41	.00	3376/MSB/04-06/KHS141	
05/02/23	24-10	3409				47.70	.00	3409/MSB/04-07/KHS141	
05/02/23	24-10	3409				47.45	.00	3409/MSB/04-07/KHS128	
05/02/23	24-10	3409				49.36	.00	3409/MSB/04-07/KHS286	
05/02/23	24-10	3401				1.29	.00	3401/MSB/04-07/KHS266	
05/02/23	24-10	3401				1.43	.00	3401/MSB/04-07/KHS266	
05/02/23	24-10	3401				2.95	.00	3401/MSB/04-07/KHS266	
05/02/23	24-10	3401				3.73	.00	3401/MSB/04-07/KHS266	
05/02/23	24-10	3405				-60.00	.00	3405/MSB/04-08/KHS129	
05/02/23	24-10	3405				64.31	.00	3405/MSB/04-08/KHS141	
05/02/23	24-10	3423				49.36	.00	3423/MSB/04-12/KHS286	
05/02/23	24-10	3468				.78	.00	3468/MSB/04-13/KHS266	
05/02/23	24-10	3468				6.17	.00	3468/MSB/04-13/KHS266	
05/02/23	24-10	3468				2.44	.00	3468/MSB/04-13/KHS266	
05/02/23	24-10	3468				4.10	.00	3468/MSB/04-13/KHS266	
05/02/23	24-10	3468				2.55	.00	3468/MSB/04-13/KHS266	
05/02/23	24-10	3469				15.90	.00	3469/MSB/04-13/KHS141	

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
05/02/23	24-10	3469				262.20	.00	3469/MSB/04-13/KHS234	
05/02/23	24-10	3469				28.33	.00	3469/MSB/04-13/KHS141	
05/02/23	24-10	3476				4.37	.00	3476/MSB/04-14/KHS266	
05/02/23	24-10	3476				.61	.00	3476/MSB/04-14/KHS266	
05/02/23	24-10	3476				5.60	.00	3476/MSB/04-14/KHS266	
05/02/23	24-10	3482				16.12	.00	3482/MSB/04-14/KHS141	
05/02/23	24-10	3510				2.33	.00	3510/MSB/04-19/KHS266	
05/02/23	24-10	3510				.61	.00	3510/MSB/04-19/KHS266	
05/02/23	24-10	3510				2.40	.00	3510/MSB/04-19/KHS266	
05/02/23	24-10	3510				2.32	.00	3510/MSB/04-19/KHS266	
05/02/23	24-10	3510				5.55	.00	3510/MSB/04-19/KHS266	
05/02/23	24-10	3510				4.38	.00	3510/MSB/04-19/KHS266	
05/02/23	24-10	3518				15.90	.00	3518/MSB/04-19/KHS141	
05/02/23	24-10	3518				28.33	.00	3518/MSB/04-19/KHS141	
05/02/23	24-10	3518				49.36	.00	3518/MSB/04-19/KHS286	
05/02/23	24-10	3527				1.33	.00	3527/MSB/04-20/KHS266	
05/02/23	24-10	3527				2.21	.00	3527/MSB/04-20/KHS266	
05/02/23	24-10	3527				.86	.00	3527/MSB/04-20/KHS266	
05/02/23	24-10	3527				1.60	.00	3527/MSB/04-20/KHS266	
05/02/23	24-10	3527				2.19	.00	3527/MSB/04-20/KHS266	
05/02/23	24-10	3530				95.25	.00	3530/MSB/04-20/KHS128	
05/02/23	24-10	3512				15.90	.00	3512/MSB/04-20/KHS141	
05/02/23	24-10	3536				1.43	.00	3536/MSB/04-21/KHS266	
05/02/23	24-10	3536				2.19	.00	3536/MSB/04-21/KHS266	
TOTAL PERIOD 10					.00	5,940.61	.00		-146,978.89
06/05/23	24-11	3636				1.22	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3636				4.67	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3636				1.60	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3636				.72	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3636				7.05	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3639				98.72	.00	3639/MSB/05-02/KHS286	
06/05/23	24-11	3734				23.20	.00	3734/MSB/05-08/KHS130	
06/05/23	24-11	3722				4.43	.00	3722/MSB/05-08/KHS130	
06/05/23	24-11	3719				9.21	.00	3719/MSB/05-08/KHS130	
06/05/23	24-11	3743				31.80	.00	3743/MSB/05-09/KHS141	
06/05/23	24-11	3743				6.34	.00	3743/MSB/05-09/KHS129	
06/05/23	24-11	3743				9.21	.00	3743/MSB/05-09/KHS114	
06/05/23	24-11	3743				51.53	.00	3743/MSB/05-09/KHS130	
06/05/23	24-11	3743				28.33	.00	3743/MSB/05-09/KHS141	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)							
06/05/23	24-11	3743				23.55	.00	3743/MSB/05-09/KHS107	
06/05/23	24-11	3788				-180.00	.00	3788/MSB/05-12/KHS129	
06/05/23	24-11	3770				13.99	.00	3770/MSB/05-12/KHS130	
06/05/23	24-11	3779				2.04	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				3.12	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				2.85	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				4.77	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				1.83	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				2.52	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3784				4.43	.00	3784/MSB/05-13/KHS114	
06/05/23	24-11	3784				9.21	.00	3784/MSB/05-13/KHS130	
06/05/23	24-11	3871				.61	.00	3871/MSB/05-23/KHS266	
06/05/23	24-11	3659				3.12	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				.72	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				2.04	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				6.90	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				8.71	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				2.55	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				2.21	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				.80	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3687				47.45	.00	3687/MSB/05-03/KHS130	
06/05/23	24-11	3687				18.77	.00	3687/MSB/05-03/KHS111	
06/05/23	24-11	3687				28.46	.00	3687/MSB/05-03/KHS141	
06/05/23	24-11	3687				9.21	.00	3687/MSB/05-03/KHS130	
06/05/23	24-11	3687				16.12	.00	3687/MSB/05-03/KHS141	
06/05/23	24-11	3766				4.43	.00	3766/MSB/05-10/KHS130	
06/05/23	24-11	3871				.61	.00	3871/MSB/05-23/KHS266	
06/05/23	24-11	3639				98.72	.00	3639/MSB/05-02/KHS286	
06/05/23	24-11	3659				3.12	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				.72	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				2.04	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				6.90	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				8.71	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				2.55	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				2.21	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				.80	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3687				47.45	.00	3687/MSB/05-03/KHS130	
06/05/23	24-11	3687				18.77	.00	3687/MSB/05-03/KHS111	
06/05/23	24-11	3687				28.46	.00	3687/MSB/05-03/KHS141	
06/05/23	24-11	3687				9.21	.00	3687/MSB/05-03/KHS130	
06/05/23	24-11	3687				16.12	.00	3687/MSB/05-03/KHS141	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
06/05/23	24-11		3710			1.60	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11		3710			3.07	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11		3710			.61	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11		3710			.85	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11		3710			4.58	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11		3710			1.33	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11		3712			70.30	.00	3712/MSB/05-04/KHS130	
06/05/23	24-11		3718			.61	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11		3718			7.08	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11		3718			4.22	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11		3718			1.94	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11		3718			1.66	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11		3718			.61	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11		3724			28.33	.00	3724/MSB/05-05/KHS141	
06/05/23	24-11		3724			61.09	.00	3724/MSB/05-05/KHS130	
06/05/23	24-11		3711			15.90	.00	3711/MSB/05-05/KHS141	
06/05/23	24-11		3723			1.56	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11		3723			8.09	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11		3723			1.40	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11		3723			1.64	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11		3723			5.83	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11		3723			1.22	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11		3726			23.55	.00	3726/MSB/05-06/KHS132	
06/05/23	24-11		3726			9.21	.00	3726/MSB/05-06/KHS130	
06/05/23	24-11		3766			8.86	.00	3766/MSB/05-10/KHS114	
06/05/23	24-11		3776			.61	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11		3776			2.52	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11		3776			3.12	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11		3776			1.39	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11		3776			5.44	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11		3776			.75	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11		3776			1.60	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11		3776			9.53	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11		3776			2.00	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11		3774			46.40	.00	3774/MSB/05-11/KHS130	
06/05/23	24-11		3778			4.13	.00	3778/MSB/05-12/KHS266	
06/05/23	24-11		3799			.61	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11		3799			5.00	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11		3799			3.74	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11		3799			2.88	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11		3799			3.51	.00	3799/MSB/05-16/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)							
06/05/23	24-11	3816				1.89	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3816				1.83	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3816				10.31	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3816				1.29	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3816				5.49	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3816				.61	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3816				1.22	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3734				23.20	.00	3734/MSB/05-08/KHS130	
06/05/23	24-11	3722				4.43	.00	3722/MSB/05-08/KHS130	
06/05/23	24-11	3719				9.21	.00	3719/MSB/05-08/KHS130	
06/05/23	24-11	3743				31.80	.00	3743/MSB/05-09/KHS141	
06/05/23	24-11	3743				6.34	.00	3743/MSB/05-09/KHS129	
06/05/23	24-11	3778				1.46	.00	3778/MSB/05-12/KHS266	
06/05/23	24-11	3778				9.31	.00	3778/MSB/05-12/KHS266	
06/05/23	24-11	3788				-60.00	.00	3788/MSB/05-12/KHS129	
06/05/23	24-11	3788				71.35	.00	3788/MSB/05-12/KHS234	
06/05/23	24-11	3788				-180.00	.00	3788/MSB/05-12/KHS129	
06/05/23	24-11	3770				13.99	.00	3770/MSB/05-12/KHS130	
06/05/23	24-11	3779				2.04	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				3.12	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				2.85	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				4.77	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				1.83	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				2.52	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3784				4.43	.00	3784/MSB/05-13/KHS114	
06/05/23	24-11	3784				9.21	.00	3784/MSB/05-13/KHS130	
06/05/23	24-11	3841				3.47	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3841				1.83	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3841				1.33	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3841				2.16	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3841				4.23	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3854				.61	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				.68	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				.82	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				7.62	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				3.39	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				2.52	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3734				-23.20	.00	3734/MSB/05-08/KHS130	
06/05/23	24-11	3722				-4.43	.00	3722/MSB/05-08/KHS130	
06/05/23	24-11	3719				-9.21	.00	3719/MSB/05-08/KHS130	
06/05/23	24-11	3743				-31.80	.00	3743/MSB/05-09/KHS141	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
06/05/23	24-11	3743				-6.34	.00	3743/MSB/05-09/KHS129	
06/05/23	24-11	3778				-1.46	.00	3778/MSB/05-12/KHS266	
06/05/23	24-11	3778				-9.31	.00	3778/MSB/05-12/KHS266	
06/05/23	24-11	3788				60.00	.00	3788/MSB/05-12/KHS129	
06/05/23	24-11	3788				-71.35	.00	3788/MSB/05-12/KHS234	
06/05/23	24-11	3788				180.00	.00	3788/MSB/05-12/KHS129	
06/05/23	24-11	3770				-13.99	.00	3770/MSB/05-12/KHS130	
06/05/23	24-11	3779				-2.04	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				-3.12	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				-2.85	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				-4.77	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				-1.83	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3779				-2.52	.00	3779/MSB/05-13/KHS266	
06/05/23	24-11	3784				-4.43	.00	3784/MSB/05-13/KHS114	
06/05/23	24-11	3784				-9.21	.00	3784/MSB/05-13/KHS130	
06/05/23	24-11	3841				-3.47	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3841				-1.83	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3841				-1.33	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3841				-2.16	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3841				-4.23	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3854				- .61	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				- .68	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				- .82	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				-7.62	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				-3.39	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				-2.52	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3850				- .61	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3850				- .61	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3850				-13.73	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3850				-9.83	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3850				-6.50	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3618				28.33	.00	3618/MSB/04-29/KHS141	
06/05/23	24-11	3618				98.72	.00	3618/MSB/04-29/KHS286	
06/05/23	24-11	3618				-60.00	.00	3618/MSB/04-29/KHS129	
06/05/23	24-11	3618				15.90	.00	3618/MSB/04-29/KHS141	
06/05/23	24-11	3615				15.90	.00	3615/MSB/04-30/KHS141	
06/05/23	24-11	3615				49.36	.00	3615/MSB/04-30/KHS286	
06/05/23	24-11	3615				51.18	.00	3615/MSB/04-30/KHS130	
06/05/23	24-11	3042				2.04	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				2.75	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				3.58	.00	3042/MSB/02-28/KHS266	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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5179		STUDENT ACTIVITY REVENUE (cont'd)							
06/05/23	24-11	3718				7.08	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11	3718				4.22	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11	3718				1.94	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11	3718				1.66	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11	3718				.61	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11	3724				28.33	.00	3724/MSB/05-05/KHS141	
06/05/23	24-11	3724				61.09	.00	3724/MSB/05-05/KHS130	
06/05/23	24-11	3711				15.90	.00	3711/MSB/05-05/KHS141	
06/05/23	24-11	3723				1.56	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11	3723				8.09	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11	3723				1.40	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11	3723				1.64	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11	3723				5.83	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11	3723				1.22	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11	3726				23.55	.00	3726/MSB/05-06/KHS132	
06/05/23	24-11	3726				9.21	.00	3726/MSB/05-06/KHS130	
06/05/23	24-11	3776				.61	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				2.52	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				3.12	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				1.39	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				5.44	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				.75	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				1.60	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				9.53	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				2.00	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3774				46.40	.00	3774/MSB/05-11/KHS130	
06/05/23	24-11	3778				4.13	.00	3778/MSB/05-12/KHS266	
06/05/23	24-11	3778				1.46	.00	3778/MSB/05-12/KHS266	
06/05/23	24-11	3778				9.31	.00	3778/MSB/05-12/KHS266	
06/05/23	24-11	3788				-60.00	.00	3788/MSB/05-12/KHS129	
06/05/23	24-11	3788				71.35	.00	3788/MSB/05-12/KHS234	
06/05/23	24-11	3854				.61	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				.68	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				.82	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				7.62	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				3.39	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3854				2.52	.00	3854/MSB/05-19/KHS266	
06/05/23	24-11	3850				.61	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3850				.61	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3850				13.73	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3850				9.83	.00	3850/MSB/05-20/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)							
06/05/23	24-11	3850				6.50	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3042				4.16	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				.80	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				.68	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3627				15.90	.00	3627/MSB/05-01/KHS141	
06/05/23	24-11	3627				49.36	.00	3627/MSB/05-01/KHS286	
06/05/23	24-11	3627				8.87	.00	3627/MSB/05-01/KHS130	
06/05/23	24-11	3687				-9.21	.00	3687/MSB/05-03/KHS130	
06/05/23	24-11	3687				-16.12	.00	3687/MSB/05-03/KHS141	
06/05/23	24-11	3710				-1.60	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11	3710				-3.07	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11	3710				- .61	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11	3710				- .85	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11	3710				-4.58	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11	3710				-1.33	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11	3712				-70.30	.00	3712/MSB/05-04/KHS130	
06/05/23	24-11	3718				- .61	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11	3718				-7.08	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11	3718				-4.22	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11	3718				-1.94	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11	3718				-1.66	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11	3718				- .61	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11	3724				-28.33	.00	3724/MSB/05-05/KHS141	
06/05/23	24-11	3724				-61.09	.00	3724/MSB/05-05/KHS130	
06/05/23	24-11	3711				-15.90	.00	3711/MSB/05-05/KHS141	
06/05/23	24-11	3723				-1.56	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11	3723				-8.09	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11	3723				-1.40	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11	3723				-1.64	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11	3723				-5.83	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11	3723				-1.22	.00	3723/MSB/05-06/KHS266	
06/05/23	24-11	3726				-23.55	.00	3726/MSB/05-06/KHS132	
06/05/23	24-11	3726				-9.21	.00	3726/MSB/05-06/KHS130	
06/05/23	24-11	3766				-8.86	.00	3766/MSB/05-10/KHS114	
06/05/23	24-11	3776				- .61	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				-2.52	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				-3.12	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				-1.39	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				-5.44	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				- .75	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11	3776				-1.60	.00	3776/MSB/05-11/KHS266	

\* 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: 10/23 THRU 13/23

(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)							
06/05/23	24-11		3776			-9.53	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11		3776			-2.00	.00	3776/MSB/05-11/KHS266	
06/05/23	24-11		3774			-46.40	.00	3774/MSB/05-11/KHS130	
06/05/23	24-11		3778			-4.13	.00	3778/MSB/05-12/KHS266	
06/05/23	24-11		3799			-.61	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11		3799			-5.00	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11		3799			-3.74	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11		3799			-2.88	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11		3799			-3.51	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11		3816			-1.89	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11		3816			-1.83	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11		3816			-10.31	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11		3816			-1.29	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11		3816			-5.49	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11		3816			-.61	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11		3816			-1.22	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11		3710			1.60	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11		3710			3.07	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11		3710			.61	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11		3710			.85	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11		3710			4.58	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11		3710			1.33	.00	3710/MSB/05-04/KHS266	
06/05/23	24-11		3712			70.30	.00	3712/MSB/05-04/KHS130	
06/05/23	24-11		3718			.61	.00	3718/MSB/05-05/KHS266	
06/05/23	24-11		3743			47.10	.00	3743/MSB/05-09/KHS132	
06/05/23	24-11		3739			2.14	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11		3739			1.33	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11		3739			1.90	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11		3739			8.38	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11		3739			7.20	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11		3761			1.22	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11		3761			3.95	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11		3761			1.33	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11		3761			2.44	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11		3761			3.12	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11		3761			1.22	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11		3761			1.43	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11		3761			6.43	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11		3766			4.43	.00	3766/MSB/05-10/KHS130	
06/05/23	24-11		3766			8.86	.00	3766/MSB/05-10/KHS114	
06/05/23	24-11		3799			.61	.00	3799/MSB/05-16/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)							
06/05/23	24-11	3799				5.00	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11	3799				3.74	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11	3799				2.88	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11	3799				3.51	.00	3799/MSB/05-16/KHS266	
06/05/23	24-11	3816				1.89	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3816				1.83	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3816				10.31	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3816				1.29	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3816				5.49	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3816				.61	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3816				1.22	.00	3816/MSB/05-17/KHS266	
06/05/23	24-11	3841				3.47	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3841				1.83	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3841				1.33	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3841				2.16	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3841				4.23	.00	3841/MSB/05-18/KHS266	
06/05/23	24-11	3042				2.04	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				2.75	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				3.58	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				4.16	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3607				2.22	.00	3607/MSB/04-28/KHS266	
06/05/23	24-11	3607				1.44	.00	3607/MSB/04-28/KHS266	
06/05/23	24-11	3607				1.33	.00	3607/MSB/04-28/KHS266	
06/05/23	24-11	3607				.61	.00	3607/MSB/04-28/KHS266	
06/05/23	24-11	3607				1.22	.00	3607/MSB/04-28/KHS266	
06/05/23	24-11	3607				2.93	.00	3607/MSB/04-28/KHS266	
06/05/23	24-11	3607				1.70	.00	3607/MSB/04-28/KHS266	
06/05/23	24-11	3607				.61	.00	3607/MSB/04-28/KHS266	
06/05/23	24-11	3613				171.03	.00	3613/MSB/04-28/KHS130	
06/05/23	24-11	3042				.80	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				.68	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3627				15.90	.00	3627/MSB/05-01/KHS141	
06/05/23	24-11	3627				49.36	.00	3627/MSB/05-01/KHS286	
06/05/23	24-11	3627				8.87	.00	3627/MSB/05-01/KHS130	
06/05/23	24-11	3636				1.22	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3636				4.67	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3636				1.60	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3636				.72	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3636				7.05	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3743				9.21	.00	3743/MSB/05-09/KHS114	
06/05/23	24-11	3743				51.53	.00	3743/MSB/05-09/KHS130	

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KIRKWOOD SCHOOL DISTRICT R-7  
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5179		STUDENT ACTIVITY REVENUE (cont'd)							
06/05/23	24-11	3743				28.33	.00	3743/MSB/05-09/KHS141	
06/05/23	24-11	3743				23.55	.00	3743/MSB/05-09/KHS107	
06/05/23	24-11	3743				47.10	.00	3743/MSB/05-09/KHS132	
06/05/23	24-11	3739				2.14	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11	3739				1.33	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11	3739				1.90	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11	3739				8.38	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11	3739				7.20	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11	3761				1.22	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				3.95	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				1.33	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				2.44	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				3.12	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				1.22	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				1.43	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				6.43	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3850				.61	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3850				.61	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3850				13.73	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3850				9.83	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3850				6.50	.00	3850/MSB/05-20/KHS266	
06/05/23	24-11	3608				.82	.00	3608/MSB/04-29/KHS266	
06/05/23	24-11	3608				2.36	.00	3608/MSB/04-29/KHS266	
06/05/23	24-11	3608				.84	.00	3608/MSB/04-29/KHS266	
06/05/23	24-11	3608				3.24	.00	3608/MSB/04-29/KHS266	
06/05/23	24-11	3608				5.99	.00	3608/MSB/04-29/KHS266	
06/05/23	24-11	3608				5.25	.00	3608/MSB/04-29/KHS266	
06/05/23	24-11	3618				150.16	.00	3618/MSB/04-29/KHS130	
06/05/23	24-11	3042				-2.04	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				-2.75	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				-3.58	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				-4.16	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				-.80	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3042				-.68	.00	3042/MSB/02-28/KHS266	
06/05/23	24-11	3627				-15.90	.00	3627/MSB/05-01/KHS141	
06/05/23	24-11	3627				-49.36	.00	3627/MSB/05-01/KHS286	
06/05/23	24-11	3627				-8.87	.00	3627/MSB/05-01/KHS130	
06/05/23	24-11	3636				-1.22	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3636				-4.67	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3636				-1.60	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3636				-.72	.00	3636/MSB/05-02/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)							
06/05/23	24-11	3636				-7.05	.00	3636/MSB/05-02/KHS266	
06/05/23	24-11	3743				-9.21	.00	3743/MSB/05-09/KHS114	
06/05/23	24-11	3743				-51.53	.00	3743/MSB/05-09/KHS130	
06/05/23	24-11	3743				-28.33	.00	3743/MSB/05-09/KHS141	
06/05/23	24-11	3743				-23.55	.00	3743/MSB/05-09/KHS107	
06/05/23	24-11	3743				-47.10	.00	3743/MSB/05-09/KHS132	
06/05/23	24-11	3739				-2.14	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11	3739				-1.33	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11	3739				-1.90	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11	3739				-8.38	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11	3739				-7.20	.00	3739/MSB/05-09/KHS266	
06/05/23	24-11	3761				-1.22	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				-3.95	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				-1.33	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				-2.44	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				-3.12	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				-1.22	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				-1.43	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3761				-6.43	.00	3761/MSB/05-10/KHS266	
06/05/23	24-11	3766				-4.43	.00	3766/MSB/05-10/KHS130	
06/05/23	24-11	3871				-.61	.00	3871/MSB/05-23/KHS266	
06/05/23	24-11	3639				-98.72	.00	3639/MSB/05-02/KHS286	
06/05/23	24-11	3659				-3.12	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				-.72	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				-2.04	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				-6.90	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				-8.71	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				-2.55	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				-2.21	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3659				-.80	.00	3659/MSB/05-03/KHS266	
06/05/23	24-11	3687				-47.45	.00	3687/MSB/05-03/KHS130	
06/05/23	24-11	3687				-18.77	.00	3687/MSB/05-03/KHS111	
06/05/23	24-11	3687				-28.46	.00	3687/MSB/05-03/KHS141	
TOTAL PERIOD 11					.00	1,509.98	.00		-148,488.87
06/28/23	19-12		SH0628F			-532.98		REVENUE TRANSFER	
06/28/23	19-12		SH0628F			-1,407.68		REVENUE TRANSFER	
06/28/23	19-12		SH0628F			1,940.66		REVENUE TRANSFER	
07/03/23	24-12		4022			28.33	.00	4022/MSB/06-07/KHS141	
07/03/23	24-12		4032			9.49	.00	4032/MSB/06-12/KHS114	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)							
07/03/23	24-12		4061			6.34	.00	4061/MSB/06-14/KHS129	
07/03/23	24-12		4084			18.77	.00	4084/MSB/06-16/KHS111	
07/10/23	24-12		4135			14,715.00	.00	4135/1205/43303/6-27/CHEE	
07/10/23	24-12		4139			75.00	.00	4139/1202/43300/6-27/	
07/10/23	24-12		4139			70.00	.00	4139/1202/43300/6-27/	
07/10/23	24-12		4139			700.00	.00	4139/1202/43300/6-27/	
07/10/23	24-12		4139			1,300.00	.00	4139/1202/43300/6-27/	
07/10/23	24-12		4139			254.68	.00	4139/1202/43300/6-27/	
TOTAL PERIOD 12					.00	17,177.61	.00		-165,666.48
TOTAL	STUDENT ACTIVITY REVENUE				.00	165,666.48	.00		-165,666.48
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES				.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND									
5171		ADMINSSION FEES			.00	22,190.50	.00	BEGINNING BALANCE	
05/02/23	24-10		3449			470.00	.00	3449/04-13/1183/43231/GAT	
05/02/23	24-10		3450			855.00	.00	3450/04-13/1185/43229/GAT	
05/02/23	24-10		3451			928.00	.00	3451/04-13/1181/43228/GAT	
TOTAL PERIOD 10					.00	2,253.00	.00		-24,443.50
06/05/23	24-11		3686			675.00	.00	3686/05-04/1189/43250/GAT	
06/05/23	24-11		3702			3,136.24	.00	3702/05-04/1191/43252/ENT	
TOTAL PERIOD 11					.00	3,811.24	.00		-28,254.74
07/03/23	24-12		4017			131.00	.00	4017/06-08/1316/43289/CAB	
TOTAL PERIOD 12					.00	131.00	.00		-28,385.74
TOTAL	ADMINSSION FEES				.00	28,385.74	.00		-28,385.74
5173		STUDENT FEES			.00	9,774.11	.00	BEGINNING BALANCE	
05/02/23	24-10		3446			11.00	.00	3446/04-13/1504/43233/FIN	

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KIRKWOOD SCHOOL DISTRICT R-7  
REVENUE AUDIT TRAIL

PAGE NUMBER: 80  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5173		STUDENT FEES	(cont'd)						
05/02/23	24-10	3446				340.00	.00	3446/04-13/1504/43233/FIN	
05/02/23	24-10	3446				35.00	.00	3446/04-13/1504/43233/EXT	
05/02/23	24-10	3580				50.00	.00	3580/04-27/1505/43243/PAR	
05/02/23	24-10	3580				48.00	.00	3580/04-27/1505/43243/LOS	
05/02/23	24-10	3580				28.00	.00	3580/04-27/1505/43243/LOS	
05/02/23	24-10	3580				15.00	.00	3580/04-27/1505/43243/EXT	
	TOTAL PERIOD 10				.00	527.00	.00		-10,301.11
07/03/23	24-12	4016				111.00	.00	4016/06-08/1482/43288/ART	
07/03/23	24-12	4019				407.08	.00	4019/06-08/1468/43287/CAP	
	TOTAL PERIOD 12				.00	518.08	.00		-10,819.19
08/08/23	19-13		SH0808B			2,054.59		RECLASS FOR ASBR	
	TOTAL PERIOD 13				.00	2,054.59	.00		-12,873.78
TOTAL	STUDENT FEES				.00	12,873.78	.00		-12,873.78
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5173		STUDENT FEES			.00	18,442.06	.00	BEGINNING BALANCE	
05/02/23	24-10	3482				9.21	.00	3482/MSB/04-14/KHS111	
05/02/23	24-10	3518				9.38	.00	3518/MSB/04-19/KHS111	
05/02/23	24-10	3518				19.73	.00	3518/MSB/04-19/KHS137	
05/02/23	24-10	3518				27.81	.00	3518/MSB/04-19/KHS111	
05/02/23	24-10	3504				9.21	.00	3504/MSB/04-19/KHS111	
05/02/23	24-10	3530				9.21	.00	3530/MSB/04-20/KHS111	
05/02/23	24-10	3530				14.95	.00	3530/MSB/04-20/KHS138	
05/02/23	24-10	3553				18.77	.00	3553/MSB/04-24/KHS111	
05/02/23	24-10	3538				9.21	.00	3538/MSB/04-24/KHS138	
05/02/23	24-10	3338				9.21	.00	3338/MSB/04-02/KHS138	
05/02/23	24-10	3338				16.07	.00	3338/MSB/04-02/KHS137	
05/02/23	24-10	3352				18.98	.00	3352/MSB/04-03/KHS111	
05/02/23	24-10	3352				9.21	.00	3352/MSB/04-03/KHS137	
05/02/23	24-10	3352				9.49	.00	3352/MSB/04-03/KHS111	
05/02/23	24-10	3352				37.62	.00	3352/MSB/04-03/KHS111	
05/02/23	24-10	3351				4.52	.00	3351/MSB/04-04/KHS138	
05/02/23	24-10	3595				9.21	.00	3595/MSB/04-27/KHS111	
05/02/23	24-10	3340				37.65	.00	3340/MSB/03-31/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5173			STUDENT FEES	(cont'd)					
05/02/23	24-10		3340			47.17	.00	3340/MSB/03-31/KHS111	
05/02/23	24-10		3340			9.38	.00	3340/MSB/03-31/KHS111	
05/02/23	24-10		3340			5.39	.00	3340/MSB/03-31/KHS138	
05/02/23	24-10		3340			9.48	.00	3340/MSB/03-31/KHS111	
05/02/23	24-10		3340			27.03	.00	3340/MSB/03-31/KHS138	
05/02/23	24-10		3340			28.40	.00	3340/MSB/03-31/KHS111	
05/02/23	24-10		3340			3.79	.00	3340/MSB/03-31/KHS137	
05/02/23	24-10		3334			84.99	.00	3334/MSB/03-31/KHS111	
05/02/23	24-10		3396			9.21	.00	3396/MSB/04-06/KHS111	
05/02/23	24-10		3422			32.15	.00	3422/MSB/04-11/KHS138	
05/02/23	24-10		3422			9.21	.00	3422/MSB/04-11/KHS111	
05/02/23	24-10		3416			9.21	.00	3416/MSB/04-11/KHS111	
05/02/23	24-10		3440			56.66	.00	3440/MSB/04-12/KHS111	
05/02/23	24-10		3405			6.34	.00	3405/MSB/04-08/KHS138	
05/02/23	24-10		3341			9.21	.00	3341/MSB/04-01/KHS111	
05/02/23	24-10		3341			9.54	.00	3341/MSB/04-01/KHS111	
05/02/23	24-10		3341			9.44	.00	3341/MSB/04-01/KHS111	
05/02/23	24-10		3341			9.54	.00	3341/MSB/04-01/KHS111	
05/02/23	24-10		3341			160.95	.00	3341/MSB/04-01/KHS111	
05/02/23	24-10		3341			9.45	.00	3341/MSB/04-01/KHS111	
05/02/23	24-10		3341			9.21	.00	3341/MSB/04-01/KHS111	
05/02/23	24-10		3341			33.69	.00	3341/MSB/04-01/KHS138	
05/02/23	24-10		3341			47.37	.00	3341/MSB/04-01/KHS111	
05/02/23	24-10		3341			28.41	.00	3341/MSB/04-01/KHS111	
05/02/23	24-10		3341			15.56	.00	3341/MSB/04-01/KHS138	
05/02/23	24-10		3341			9.54	.00	3341/MSB/04-01/KHS111	
05/02/23	24-10		3341			28.33	.00	3341/MSB/04-01/KHS137	
05/02/23	24-10		3337			17.81	.00	3337/MSB/04-01/KHS137	
05/02/23	24-10		3337			46.75	.00	3337/MSB/04-01/KHS111	
05/02/23	24-10		3338			14.95	.00	3338/MSB/04-02/KHS138	
05/02/23	24-10		3404			9.21	.00	3404/MSB/04-09/KHS111	
05/02/23	24-10		3426			4.43	.00	3426/MSB/04-11/KHS137	
05/02/23	24-10		3426			9.21	.00	3426/MSB/04-11/KHS111	
05/02/23	24-10		3541			9.21	.00	3541/MSB/04-21/KHS111	
05/02/23	24-10		3541			15.90	.00	3541/MSB/04-21/KHS138	
05/02/23	24-10		3539			143.05	.00	3539/MSB/04-22/KHS287	
05/02/23	24-10		3448			12.23	.00	3448/MSB/04-12/KHS138	
05/02/23	24-10		3448			9.21	.00	3448/MSB/04-12/KHS111	
05/02/23	24-10		3448			37.39	.00	3448/MSB/04-12/KHS111	
05/02/23	24-10		3448			12.08	.00	3448/MSB/04-12/KHS138	
05/02/23	24-10		3482			9.21	.00	3482/MSB/04-14/KHS111	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
05/02/23	24-10	3479				9.21	.00	3479/MSB/04-15/KHS111	
05/02/23	24-10	3505				9.21	.00	3505/MSB/04-18/KHS111	
05/02/23	24-10	3581				9.21	.00	3581/MSB/04-26/KHS111	
05/02/23	24-10	3581				9.21	.00	3581/MSB/04-26/KHS111	
05/02/23	24-10	3394				14.95	.00	3394/MSB/04-06/KHS138	
05/02/23	24-10	3376				7.30	.00	3376/MSB/04-06/KHS138	
05/02/23	24-10	3409				47.10	.00	3409/MSB/04-07/KHS111	
05/02/23	24-10	3409				9.21	.00	3409/MSB/04-07/KHS111	
05/02/23	24-10	3395				9.21	.00	3395/MSB/04-07/KHS111	
05/02/23	24-10	3395				9.33	.00	3395/MSB/04-07/KHS111	
05/02/23	24-10	3468				13.89	.00	3468/MSB/04-13/KHS138	
05/02/23	24-10	3468				28.08	.00	3468/MSB/04-13/KHS111	
05/02/23	24-10	3469				12.20	.00	3469/MSB/04-13/KHS138	
05/02/23	24-10	3469				9.21	.00	3469/MSB/04-13/KHS111	
05/02/23	24-10	3469				9.46	.00	3469/MSB/04-13/KHS111	
05/02/23	24-10	3469				18.42	.00	3469/MSB/04-13/KHS111	
05/02/23	24-10	3469				6.57	.00	3469/MSB/04-13/KHS103	
05/02/23	24-10	3469				23.65	.00	3469/MSB/04-13/KHS137	
05/02/23	24-10	3476				66.22	.00	3476/MSB/04-14/KHS137	
05/02/23	24-10	3476				4.43	.00	3476/MSB/04-14/KHS287	
05/02/23	24-10	3476				9.21	.00	3476/MSB/04-14/KHS111	
TOTAL PERIOD 10					.00	1,684.01	.00		-20,126.07
06/05/23	24-11	3724				13.03	.00	3724/MSB/05-05/KHS138	
06/05/23	24-11	3724				9.38	.00	3724/MSB/05-05/KHS111	
06/05/23	24-11	3724				37.37	.00	3724/MSB/05-05/KHS111	
06/05/23	24-11	3766				9.21	.00	3766/MSB/05-10/KHS111	
06/05/23	24-11	3766				91.08	.00	3766/MSB/05-10/KHS138	
06/05/23	24-11	3766				56.31	.00	3766/MSB/05-10/KHS111	
06/05/23	24-11	3776				9.21	.00	3776/MSB/05-11/KHS111	
06/05/23	24-11	3776				26.37	.00	3776/MSB/05-11/KHS103	
06/05/23	24-11	3776				24.39	.00	3776/MSB/05-11/KHS137	
06/05/23	24-11	3776				8.86	.00	3776/MSB/05-11/KHS287	
06/05/23	24-11	3776				12.08	.00	3776/MSB/05-11/KHS138	
06/05/23	24-11	3774				57.53	.00	3774/MSB/05-11/KHS138	
06/05/23	24-11	3774				46.05	.00	3774/MSB/05-11/KHS111	
06/05/23	24-11	3774				13.22	.00	3774/MSB/05-11/KHS138	
06/05/23	24-11	3778				23.55	.00	3778/MSB/05-12/KHS132	
06/05/23	24-11	3782				42.32	.00	3782/MSB/05-15/KHS103	
06/05/23	24-11	3778				9.21	.00	3778/MSB/05-15/KHS111	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
	06/05/23	24-11		3778			2.52	.00	3778/MSB/05-15/KHS103	
	06/05/23	24-11		3801			9.21	.00	3801/MSB/05-16/KHS111	
	06/05/23	24-11		3800			23.68	.00	3800/MSB/05-17/KHS132	
	06/05/23	24-11		3800			9.47	.00	3800/MSB/05-17/KHS103	
	06/05/23	24-11		3945			-12.00	.00	3945/MSB/05-27/KHS138	
	06/05/23	24-11		3945			79.52	.00	3945/MSB/05-27/KHS103	
	06/05/23	24-11		3939			10.17	.00	3939/MSB/05-28/KHS138	
	06/05/23	24-11		3939			31.81	.00	3939/MSB/05-28/KHS103	
	06/05/23	24-11		3938			5.39	.00	3938/MSB/05-29/KHS103	
	06/05/23	24-11		3726			18.65	.00	3726/MSB/05-06/KHS111	
	06/05/23	24-11		3726			117.68	.00	3726/MSB/05-06/KHS103	
	06/05/23	24-11		3726			9.21	.00	3726/MSB/05-06/KHS111	
	06/05/23	24-11		3721			9.21	.00	3721/MSB/05-07/KHS111	
	06/05/23	24-11		3721			8.25	.00	3721/MSB/05-07/KHS103	
	06/05/23	24-11		3734			9.21	.00	3734/MSB/05-08/KHS111	
	06/05/23	24-11		3734			17.46	.00	3734/MSB/05-08/KHS103	
	06/05/23	24-11		3722			18.77	.00	3722/MSB/05-08/KHS111	
	06/05/23	24-11		3719			18.77	.00	3719/MSB/05-08/KHS137	
	06/05/23	24-11		3743			9.21	.00	3743/MSB/05-09/KHS111	
	06/05/23	24-11		3743			18.60	.00	3743/MSB/05-09/KHS111	
	06/05/23	24-11		3778			-10.00	.00	3778/MSB/05-12/KHS111	
	06/05/23	24-11		3788			-18.00	.00	3788/MSB/05-12/KHS138	
	06/05/23	24-11		3788			9.21	.00	3788/MSB/05-12/KHS111	
	06/05/23	24-11		3788			-19.00	.00	3788/MSB/05-12/KHS138	
	06/05/23	24-11		3788			35.02	.00	3788/MSB/05-12/KHS137	
	06/05/23	24-11		3784			6.56	.00	3784/MSB/05-13/KHS137	
	06/05/23	24-11		3784			9.21	.00	3784/MSB/05-13/KHS111	
	06/05/23	24-11		3784			10.30	.00	3784/MSB/05-13/KHS138	
	06/05/23	24-11		3780			23.55	.00	3780/MSB/05-14/KHS132	
	06/05/23	24-11		3827			11.12	.00	3827/MSB/05-18/KHS138	
	06/05/23	24-11		3854			143.05	.00	3854/MSB/05-19/KHS287	
	06/05/23	24-11		3854			9.51	.00	3854/MSB/05-19/KHS137	
	06/05/23	24-11		3609			15.90	.00	3609/MSB/05-01/KHS138	
	06/05/23	24-11		3639			19.08	.00	3639/MSB/05-02/KHS111	
	06/05/23	24-11		3639			161.53	.00	3639/MSB/05-02/KHS111	
	06/05/23	24-11		3639			9.21	.00	3639/MSB/05-02/KHS111	
	06/05/23	24-11		3639			9.54	.00	3639/MSB/05-02/KHS111	
	06/05/23	24-11		3734			9.21	.00	3734/MSB/05-08/KHS111	
	06/05/23	24-11		3734			17.46	.00	3734/MSB/05-08/KHS103	
	06/05/23	24-11		3722			18.77	.00	3722/MSB/05-08/KHS111	
	06/05/23	24-11		3719			18.77	.00	3719/MSB/05-08/KHS137	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
	06/05/23	24-11		3743			9.21	.00	3743/MSB/05-09/KHS111	
	06/05/23	24-11		3743			18.60	.00	3743/MSB/05-09/KHS111	
	06/05/23	24-11		3743			8.25	.00	3743/MSB/05-09/KHS138	
	06/05/23	24-11		3743			17.47	.00	3743/MSB/05-09/KHS138	
	06/05/23	24-11		3743			9.38	.00	3743/MSB/05-09/KHS111	
	06/05/23	24-11		3743			18.94	.00	3743/MSB/05-09/KHS111	
	06/05/23	24-11		3788			35.02	.00	3788/MSB/05-12/KHS137	
	06/05/23	24-11		3784			6.56	.00	3784/MSB/05-13/KHS137	
	06/05/23	24-11		3784			9.21	.00	3784/MSB/05-13/KHS111	
	06/05/23	24-11		3784			10.30	.00	3784/MSB/05-13/KHS138	
	06/05/23	24-11		3780			23.55	.00	3780/MSB/05-14/KHS132	
	06/05/23	24-11		3782			42.32	.00	3782/MSB/05-15/KHS103	
	06/05/23	24-11		3778			9.21	.00	3778/MSB/05-15/KHS111	
	06/05/23	24-11		3778			2.52	.00	3778/MSB/05-15/KHS103	
	06/05/23	24-11		3878			20.68	.00	3878/MSB/05-24/KHS138	
	06/05/23	24-11		3929			28.33	.00	3929/MSB/05-25/KHS111	
	06/05/23	24-11		3931			22.24	.00	3931/MSB/05-25/KHS138	
	06/05/23	24-11		3941			17.81	.00	3941/MSB/05-26/KHS138	
	06/05/23	24-11		3945			-12.00	.00	3945/MSB/05-27/KHS138	
	06/05/23	24-11		3945			79.52	.00	3945/MSB/05-27/KHS103	
	06/05/23	24-11		3939			10.17	.00	3939/MSB/05-28/KHS138	
	06/05/23	24-11		3687			18.42	.00	3687/MSB/05-03/KHS111	
	06/05/23	24-11		3766			3.47	.00	3766/MSB/05-10/KHS138	
	06/05/23	24-11		3766			41.97	.00	3766/MSB/05-10/KHS103	
	06/05/23	24-11		3878			20.68	.00	3878/MSB/05-24/KHS138	
	06/05/23	24-11		3929			28.33	.00	3929/MSB/05-25/KHS111	
	06/05/23	24-11		3931			22.24	.00	3931/MSB/05-25/KHS138	
	06/05/23	24-11		3941			17.81	.00	3941/MSB/05-26/KHS138	
	06/05/23	24-11		3639			161.53	.00	3639/MSB/05-02/KHS111	
	06/05/23	24-11		3639			9.21	.00	3639/MSB/05-02/KHS111	
	06/05/23	24-11		3639			9.54	.00	3639/MSB/05-02/KHS111	
	06/05/23	24-11		3687			18.42	.00	3687/MSB/05-03/KHS111	
	06/05/23	24-11		3635			9.21	.00	3635/MSB/05-03/KHS111	
	06/05/23	24-11		3766			94.26	.00	3766/MSB/05-10/KHS132	
	06/05/23	24-11		3712			10.17	.00	3712/MSB/05-04/KHS138	
	06/05/23	24-11		3734			-9.21	.00	3734/MSB/05-08/KHS111	
	06/05/23	24-11		3734			-17.46	.00	3734/MSB/05-08/KHS103	
	06/05/23	24-11		3722			-18.77	.00	3722/MSB/05-08/KHS111	
	06/05/23	24-11		3719			-18.77	.00	3719/MSB/05-08/KHS137	
	06/05/23	24-11		3743			-9.21	.00	3743/MSB/05-09/KHS111	
	06/05/23	24-11		3743			-18.60	.00	3743/MSB/05-09/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5173				STUDENT FEES	(cont'd)					
	06/05/23	24-11		3778			10.00	.00	3778/MSB/05-12/KHS111	
	06/05/23	24-11		3788			18.00	.00	3788/MSB/05-12/KHS138	
	06/05/23	24-11		3788			-9.21	.00	3788/MSB/05-12/KHS111	
	06/05/23	24-11		3788			19.00	.00	3788/MSB/05-12/KHS138	
	06/05/23	24-11		3788			-35.02	.00	3788/MSB/05-12/KHS137	
	06/05/23	24-11		3784			-6.56	.00	3784/MSB/05-13/KHS137	
	06/05/23	24-11		3784			-9.21	.00	3784/MSB/05-13/KHS111	
	06/05/23	24-11		3784			-10.30	.00	3784/MSB/05-13/KHS138	
	06/05/23	24-11		3780			-23.55	.00	3780/MSB/05-14/KHS132	
	06/05/23	24-11		3827			-11.12	.00	3827/MSB/05-18/KHS138	
	06/05/23	24-11		3854			-143.05	.00	3854/MSB/05-19/KHS287	
	06/05/23	24-11		3854			-9.51	.00	3854/MSB/05-19/KHS137	
	06/05/23	24-11		3858			60.00	.00	3858/MSB/05-19/KHS138	
	06/05/23	24-11		3618			10.17	.00	3618/MSB/04-29/KHS138	
	06/05/23	24-11		3618			9.21	.00	3618/MSB/04-29/KHS111	
	06/05/23	24-11		3618			18.77	.00	3618/MSB/04-29/KHS111	
	06/05/23	24-11		3635			9.21	.00	3635/MSB/05-03/KHS111	
	06/05/23	24-11		3712			10.17	.00	3712/MSB/05-04/KHS138	
	06/05/23	24-11		3743			37.37	.00	3743/MSB/05-09/KHS111	
	06/05/23	24-11		3743			94.20	.00	3743/MSB/05-09/KHS103	
	06/05/23	24-11		3761			18.36	.00	3761/MSB/05-10/KHS111	
	06/05/23	24-11		3761			94.38	.00	3761/MSB/05-10/KHS132	
	06/05/23	24-11		3761			15.19	.00	3761/MSB/05-10/KHS138	
	06/05/23	24-11		3766			3.47	.00	3766/MSB/05-10/KHS138	
	06/05/23	24-11		3766			41.97	.00	3766/MSB/05-10/KHS103	
	06/05/23	24-11		3766			94.26	.00	3766/MSB/05-10/KHS132	
	06/05/23	24-11		3766			9.21	.00	3766/MSB/05-10/KHS111	
	06/05/23	24-11		3766			91.08	.00	3766/MSB/05-10/KHS138	
	06/05/23	24-11		3766			56.31	.00	3766/MSB/05-10/KHS111	
	06/05/23	24-11		3801			9.21	.00	3801/MSB/05-16/KHS111	
	06/05/23	24-11		3800			23.68	.00	3800/MSB/05-17/KHS132	
	06/05/23	24-11		3800			9.47	.00	3800/MSB/05-17/KHS103	
	06/05/23	24-11		3858			-60.00	.00	3858/MSB/05-19/KHS138	
	06/05/23	24-11		3618			18.42	.00	3618/MSB/04-29/KHS111	
	06/05/23	24-11		3044			-18.77	.00	3044/MSB/02-28/KHS111	
	06/05/23	24-11		3609			-15.90	.00	3609/MSB/05-01/KHS138	
	06/05/23	24-11		3639			-19.08	.00	3639/MSB/05-02/KHS111	
	06/05/23	24-11		3743			-8.25	.00	3743/MSB/05-09/KHS138	
	06/05/23	24-11		3743			-17.47	.00	3743/MSB/05-09/KHS138	
	06/05/23	24-11		3743			-9.38	.00	3743/MSB/05-09/KHS111	
	06/05/23	24-11		3743			-18.94	.00	3743/MSB/05-09/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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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)
06/05/23	24-11		3743			-37.37	.00	3743/MSB/05-09/KHS111	
06/05/23	24-11		3743			-94.20	.00	3743/MSB/05-09/KHS103	
06/05/23	24-11		3761			-18.36	.00	3761/MSB/05-10/KHS111	
06/05/23	24-11		3761			-94.38	.00	3761/MSB/05-10/KHS132	
06/05/23	24-11		3761			-15.19	.00	3761/MSB/05-10/KHS138	
06/05/23	24-11		3766			-3.47	.00	3766/MSB/05-10/KHS138	
06/05/23	24-11		3766			-41.97	.00	3766/MSB/05-10/KHS103	
06/05/23	24-11		3044			18.77	.00	3044/MSB/02-28/KHS111	
06/05/23	24-11		3724			13.03	.00	3724/MSB/05-05/KHS138	
06/05/23	24-11		3724			9.38	.00	3724/MSB/05-05/KHS111	
06/05/23	24-11		3724			37.37	.00	3724/MSB/05-05/KHS111	
06/05/23	24-11		3726			18.65	.00	3726/MSB/05-06/KHS111	
06/05/23	24-11		3726			117.68	.00	3726/MSB/05-06/KHS103	
06/05/23	24-11		3726			9.21	.00	3726/MSB/05-06/KHS111	
06/05/23	24-11		3721			9.21	.00	3721/MSB/05-07/KHS111	
06/05/23	24-11		3721			8.25	.00	3721/MSB/05-07/KHS103	
06/05/23	24-11		3776			9.21	.00	3776/MSB/05-11/KHS111	
06/05/23	24-11		3776			26.37	.00	3776/MSB/05-11/KHS103	
06/05/23	24-11		3776			24.39	.00	3776/MSB/05-11/KHS137	
06/05/23	24-11		3776			8.86	.00	3776/MSB/05-11/KHS287	
06/05/23	24-11		3776			12.08	.00	3776/MSB/05-11/KHS138	
06/05/23	24-11		3774			57.53	.00	3774/MSB/05-11/KHS138	
06/05/23	24-11		3774			46.05	.00	3774/MSB/05-11/KHS111	
06/05/23	24-11		3774			13.22	.00	3774/MSB/05-11/KHS138	
06/05/23	24-11		3778			23.55	.00	3778/MSB/05-12/KHS132	
06/05/23	24-11		3778			-10.00	.00	3778/MSB/05-12/KHS111	
06/05/23	24-11		3788			-18.00	.00	3788/MSB/05-12/KHS138	
06/05/23	24-11		3788			9.21	.00	3788/MSB/05-12/KHS111	
06/05/23	24-11		3827			11.12	.00	3827/MSB/05-18/KHS138	
06/05/23	24-11		3854			143.05	.00	3854/MSB/05-19/KHS287	
06/05/23	24-11		3854			9.51	.00	3854/MSB/05-19/KHS137	
06/05/23	24-11		3858			-60.00	.00	3858/MSB/05-19/KHS138	
06/05/23	24-11		3939			31.81	.00	3939/MSB/05-28/KHS103	
06/05/23	24-11		3938			5.39	.00	3938/MSB/05-29/KHS103	
06/05/23	24-11		3788			-19.00	.00	3788/MSB/05-12/KHS138	
06/05/23	24-11		3044			18.77	.00	3044/MSB/02-28/KHS111	
06/05/23	24-11		3609			15.90	.00	3609/MSB/05-01/KHS138	
06/05/23	24-11		3639			19.08	.00	3639/MSB/05-02/KHS111	
06/05/23	24-11		3743			8.25	.00	3743/MSB/05-09/KHS138	
06/05/23	24-11		3743			17.47	.00	3743/MSB/05-09/KHS138	
06/05/23	24-11		3743			9.38	.00	3743/MSB/05-09/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
06/05/23	24-11		3743			18.94	.00	3743/MSB/05-09/KHS111	
06/05/23	24-11		3743			37.37	.00	3743/MSB/05-09/KHS111	
06/05/23	24-11		3743			94.20	.00	3743/MSB/05-09/KHS103	
06/05/23	24-11		3761			18.36	.00	3761/MSB/05-10/KHS111	
06/05/23	24-11		3761			94.38	.00	3761/MSB/05-10/KHS132	
06/05/23	24-11		3761			15.19	.00	3761/MSB/05-10/KHS138	
06/05/23	24-11		3878			-20.68	.00	3878/MSB/05-24/KHS138	
06/05/23	24-11		3929			-28.33	.00	3929/MSB/05-25/KHS111	
06/05/23	24-11		3931			-22.24	.00	3931/MSB/05-25/KHS138	
06/05/23	24-11		3941			-17.81	.00	3941/MSB/05-26/KHS138	
06/05/23	24-11		3639			-161.53	.00	3639/MSB/05-02/KHS111	
06/05/23	24-11		3639			-9.21	.00	3639/MSB/05-02/KHS111	
06/05/23	24-11		3639			-9.54	.00	3639/MSB/05-02/KHS111	
06/05/23	24-11		3687			-18.42	.00	3687/MSB/05-03/KHS111	
06/05/23	24-11		3635			-9.21	.00	3635/MSB/05-03/KHS111	
06/05/23	24-11		3766			-94.26	.00	3766/MSB/05-10/KHS132	
06/05/23	24-11		3712			-10.17	.00	3712/MSB/05-04/KHS138	
06/05/23	24-11		3724			-13.03	.00	3724/MSB/05-05/KHS138	
06/05/23	24-11		3724			-9.38	.00	3724/MSB/05-05/KHS111	
06/05/23	24-11		3724			-37.37	.00	3724/MSB/05-05/KHS111	
06/05/23	24-11		3766			-9.21	.00	3766/MSB/05-10/KHS111	
06/05/23	24-11		3766			-91.08	.00	3766/MSB/05-10/KHS138	
06/05/23	24-11		3766			-56.31	.00	3766/MSB/05-10/KHS111	
06/05/23	24-11		3776			-9.21	.00	3776/MSB/05-11/KHS111	
06/05/23	24-11		3776			-26.37	.00	3776/MSB/05-11/KHS103	
06/05/23	24-11		3776			-24.39	.00	3776/MSB/05-11/KHS137	
06/05/23	24-11		3776			-8.86	.00	3776/MSB/05-11/KHS287	
06/05/23	24-11		3776			-12.08	.00	3776/MSB/05-11/KHS138	
06/05/23	24-11		3774			-57.53	.00	3774/MSB/05-11/KHS138	
06/05/23	24-11		3774			-46.05	.00	3774/MSB/05-11/KHS111	
06/05/23	24-11		3774			-13.22	.00	3774/MSB/05-11/KHS138	
06/05/23	24-11		3778			-23.55	.00	3778/MSB/05-12/KHS132	
06/05/23	24-11		3782			-42.32	.00	3782/MSB/05-15/KHS103	
06/05/23	24-11		3778			-9.21	.00	3778/MSB/05-15/KHS111	
06/05/23	24-11		3778			-2.52	.00	3778/MSB/05-15/KHS103	
06/05/23	24-11		3801			-9.21	.00	3801/MSB/05-16/KHS111	
06/05/23	24-11		3800			-23.68	.00	3800/MSB/05-17/KHS132	
06/05/23	24-11		3800			-9.47	.00	3800/MSB/05-17/KHS103	
06/05/23	24-11		3945			12.00	.00	3945/MSB/05-27/KHS138	
06/05/23	24-11		3945			-79.52	.00	3945/MSB/05-27/KHS103	
06/05/23	24-11		3939			-10.17	.00	3939/MSB/05-28/KHS138	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
06/05/23	24-11	3939				-31.81	.00	3939/MSB/05-28/KHS103	
06/05/23	24-11	3938				-5.39	.00	3938/MSB/05-29/KHS103	
06/05/23	24-11	3726				-18.65	.00	3726/MSB/05-06/KHS111	
06/05/23	24-11	3726				-117.68	.00	3726/MSB/05-06/KHS103	
06/05/23	24-11	3726				-9.21	.00	3726/MSB/05-06/KHS111	
06/05/23	24-11	3721				-9.21	.00	3721/MSB/05-07/KHS111	
06/05/23	24-11	3721				-8.25	.00	3721/MSB/05-07/KHS103	
TOTAL PERIOD 11					.00	1,925.19	.00		-22,051.26
07/03/23	24-12	3974				6.34	.00	3974/MSB/05-31/KHS103	
07/03/23	24-12	3982				15.03	.00	3982/MSB/06-01/KHS103	
07/03/23	24-12	4003				13.03	.00	4003/MSB/06-05/KHS103	
07/03/23	24-12	4090				16.86	.00	4090/MSB/06-20/KHS103	
07/03/23	24-12	4082				9.21	.00	4082/MSB/06-20/KHS111	
07/03/23	24-12	4097				17.81	.00	4097/MSB/06-21/KHS138	
07/03/23	24-12	4129				15.90	.00	4129/MSB/06-27/KHS138	
07/03/23	24-12	4129				22.59	.00	4129/MSB/06-27/KHS103	
07/03/23	24-12	4147				-11.00	.00	4147/MSB/06-28/KHS138	
07/03/23	24-12	4147				22.59	.00	4147/MSB/06-28/KHS103	
07/03/23	24-12	4153				11.12	.00	4153/MSB/06-29/KHS138	
07/03/23	24-12	4005				25.46	.00	4005/MSB/06-06/KHS103	
07/03/23	24-12	4022				12.08	.00	4022/MSB/06-07/KHS138	
07/03/23	24-12	4022				11.12	.00	4022/MSB/06-07/KHS103	
07/03/23	24-12	4022				6.34	.00	4022/MSB/06-07/KHS138	
07/03/23	24-12	4027				30.85	.00	4027/MSB/06-08/KHS103	
07/03/23	24-12	4035				9.21	.00	4035/MSB/06-09/KHS111	
07/03/23	24-12	4052				-16.00	.00	4052/MSB/06-13/KHS137	
07/03/23	24-12	4048				8.25	.00	4048/MSB/06-13/KHS103	
07/03/23	24-12	4061				13.03	.00	4061/MSB/06-14/KHS137	
07/03/23	24-12	4044				18.77	.00	4044/MSB/06-14/KHS103	
07/03/23	24-12	4073				15.14	.00	4073/MSB/06-16/KHS138	
07/03/23	24-12	4073				17.97	.00	4073/MSB/06-16/KHS138	
07/03/23	24-12	4083				29.34	.00	4083/MSB/06-17/KHS103	
TOTAL PERIOD 12					.00	321.04	.00		-22,372.30
TOTAL STUDENT FEES					.00	22,372.30	.00		-22,372.30
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,307,668.47	.00		-1,307,668.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 89  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5427		PERKINS BASIC GRANT (cont'd)					
22-0000-1050-4-42701-2200001050442701			PERKINS REV				
5427		PERKINS BASIC GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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		7,899.00	.00	.00 BEGINNING BALANCE	
		09/01/23 19-13	SH0901B		5,115.00	REVENUE ALLOCATION ADJ	
		TOTAL PERIOD 13		.00	5,115.00	.00	2,784.00
TOTAL		PERKINS BASIC GRANT		7,899.00	5,115.00	.00	2,784.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				7,899.00	5,115.00	.00	2,784.00
TOTAL FUNCTION - REVENUES				48,236.00	1,338,900.91	.00	-1,290,664.91
TOTAL LOCATION - KHS				48,236.00	1,338,900.91	.00	-1,290,664.91
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.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
5198		MISC LOCAL REVENUE							
5192		GIFTS/DONATIONS			.00	12,392.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-12,392.00
TOTAL		GIFTS/DONATIONS			.00	12,392.00	.00		-12,392.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									
5173		STUDENT FEES			.00	3,771.21	.00	BEGINNING BALANCE	
	06/05/23	24-11	3743			18.89	.00	3743/MSB/05-09/NIP026	
	06/05/23	24-11	3687			18.77	.00	3687/MSB/05-03/NIP026	
	06/05/23	24-11	3766			56.31	.00	3766/MSB/05-10/NIP026	
	06/05/23	24-11	3687			-18.77	.00	3687/MSB/05-03/NIP026	
	06/05/23	24-11	3766			-56.31	.00	3766/MSB/05-10/NIP026	
	06/05/23	24-11	3743			-18.89	.00	3743/MSB/05-09/NIP026	
	06/05/23	24-11	3687			18.77	.00	3687/MSB/05-03/NIP026	
	06/05/23	24-11	3766			56.31	.00	3766/MSB/05-10/NIP026	
	06/05/23	24-11	3743			18.89	.00	3743/MSB/05-09/NIP026	
		TOTAL PERIOD 11			.00	93.97	.00		-3,865.18
TOTAL		STUDENT FEES			.00	3,865.18	.00		-3,865.18
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5173		STUDENT FEES			.00	75.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-75.01
TOTAL		STUDENT FEES			.00	75.01	.00		-75.01
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)						
		TOTAL PERIOD 11			.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 11			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	59,466.57	.00	BEGINNING BALANCE	
	05/02/23	24-10	3482			4.43	.00	3482/MSB/04-14/NIP023	
	05/02/23	24-10	3518			18.77	.00	3518/MSB/04-19/NIP023	
	05/02/23	24-10	3518			33.11	.00	3518/MSB/04-19/NIP023	
	05/02/23	24-10	3518			57.01	.00	3518/MSB/04-19/NIP012	
	05/02/23	24-10	3530			66.22	.00	3530/MSB/04-20/NIP023	
	05/02/23	24-10	3530			8.86	.00	3530/MSB/04-20/NIP023	
	05/02/23	24-10	3584			560.00	.00	3584/04-27/42200/ORCHESTR	
	05/02/23	24-10	3584			10.00	.00	3584/04-27/41100/PTO	
	05/02/23	24-10	3584			75.00	.00	3584/04-27/41100/FIELD TR	
	05/02/23	24-10	3341			4.43	.00	3341/MSB/04-01/NIP023	
	05/02/23	24-10	3341			37.92	.00	3341/MSB/04-01/NIP007	
	05/02/23	24-10	3341			397.99	.00	3341/MSB/04-01/NIP023	
	05/02/23	24-10	3405			66.22	.00	3405/MSB/04-08/NIP023	
	05/02/23	24-10	3404			4.43	.00	3404/MSB/04-09/NIP023	
	05/02/23	24-10	3417			33.11	.00	3417/MSB/04-10/NIP023	
	05/02/23	24-10	3417			4.43	.00	3417/MSB/04-10/NIP023	
	05/02/23	24-10	3406			4.43	.00	3406/MSB/04-10/NIP023	
	05/02/23	24-10	3426			57.10	.00	3426/MSB/04-11/NIP012	
	05/02/23	24-10	3426			37.80	.00	3426/MSB/04-11/NIP023	
	05/02/23	24-10	3541			33.11	.00	3541/MSB/04-21/NIP023	
	05/02/23	24-10	3545			4.61	.00	3545/MSB/04-22/NIP012	
	05/02/23	24-10	3545			62.50	.00	3545/MSB/04-22/NIP023	
	05/02/23	24-10	3545			206.47	.00	3545/MSB/04-22/NIP023	
	05/02/23	24-10	3545			496.69	.00	3545/MSB/04-22/NIP023	
	05/02/23	24-10	3540			56.66	.00	3540/MSB/04-23/NIP023	
	05/02/23	24-10	3540			99.33	.00	3540/MSB/04-23/NIP023	
	05/02/23	24-10	3540			8.86	.00	3540/MSB/04-23/NIP023	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
05/02/23	24-10	3553			8.86	.00	3553/MSB/04-24/NIP023	
05/02/23	24-10	3553			56.31	.00	3553/MSB/04-24/NIP023	
05/02/23	24-10	3553			33.11	.00	3553/MSB/04-24/NIP023	
05/02/23	24-10	3338			66.30	.00	3338/MSB/04-02/NIP023	
05/02/23	24-10	3338			13.29	.00	3338/MSB/04-02/NIP023	
05/02/23	24-10	3338			9.48	.00	3338/MSB/04-02/NIP007	
05/02/23	24-10	3352			33.11	.00	3352/MSB/04-03/NIP023	
05/02/23	24-10	3352			4.43	.00	3352/MSB/04-03/NIP023	
05/02/23	24-10	3351			17.72	.00	3351/MSB/04-04/NIP023	
05/02/23	24-10	3351			99.33	.00	3351/MSB/04-04/NIP023	
05/02/23	24-10	3595			18.99	.00	3595/MSB/04-27/NIP023	
05/02/23	24-10	3595			75.30	.00	3595/MSB/04-27/NIP023	
05/02/23	24-10	3595			13.29	.00	3595/MSB/04-27/NIP023	
05/02/23	24-10	3595			132.70	.00	3595/MSB/04-27/NIP023	
05/02/23	24-10	3577			33.11	.00	3577/MSB/04-27/NIP023	
05/02/23	24-10	3340			165.67	.00	3340/MSB/03-31/NIP023	
05/02/23	24-10	3340			18.81	.00	3340/MSB/03-31/NIP007	
05/02/23	24-10	3340			9.09	.00	3340/MSB/03-31/NIP023	
05/02/23	24-10	3340			4.74	.00	3340/MSB/03-31/NIP012	
05/02/23	24-10	3426			4.43	.00	3426/MSB/04-11/NIP023	
05/02/23	24-10	3538			66.22	.00	3538/MSB/04-24/NIP023	
05/02/23	24-10	3347			66.22	.00	3347/MSB/04-04/NIP023	
05/02/23	24-10	3384			33.11	.00	3384/MSB/04-05/NIP023	
05/02/23	24-10	3384			171.06	.00	3384/MSB/04-05/NIP012	
05/02/23	24-10	3384			9.18	.00	3384/MSB/04-05/NIP023	
05/02/23	24-10	3349			4.43	.00	3349/MSB/04-05/NIP023	
05/02/23	24-10	3349			99.33	.00	3349/MSB/04-05/NIP023	
05/02/23	24-10	3396			33.11	.00	3396/MSB/04-06/NIP023	
05/02/23	24-10	3426			33.11	.00	3426/MSB/04-11/NIP023	
05/02/23	24-10	3416			4.43	.00	3416/MSB/04-11/NIP023	
05/02/23	24-10	3448			132.44	.00	3448/MSB/04-12/NIP023	
05/02/23	24-10	3479			33.11	.00	3479/MSB/04-15/NIP023	
05/02/23	24-10	3479			4.43	.00	3479/MSB/04-15/NIP023	
05/02/23	24-10	3480			57.01	.00	3480/MSB/04-16/NIP012	
05/02/23	24-10	3480			33.11	.00	3480/MSB/04-16/NIP023	
05/02/23	24-10	3491			4.43	.00	3491/MSB/04-17/NIP023	
05/02/23	24-10	3477			123.93	.00	3477/MSB/04-17/NIP012	
05/02/23	24-10	3475			33.11	.00	3475/MSB/04-17/NIP023	
05/02/23	24-10	3505			4.43	.00	3505/MSB/04-18/NIP023	
05/02/23	24-10	3559			33.24	.00	3559/MSB/04-25/NIP023	
05/02/23	24-10	3559			4.43	.00	3559/MSB/04-25/NIP023	

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KIRKWOOD SCHOOL DISTRICT R-7  
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5179		STUDENT ACTIVITY REVENUE (cont'd)							
05/02/23	24-10	3559				18.99	.00	3559/MSB/04-25/NIP023	
05/02/23	24-10	3559				263.48	.00	3559/MSB/04-25/NIP023	
05/02/23	24-10	3581				33.11	.00	3581/MSB/04-26/NIP023	
05/02/23	24-10	3581				4.43	.00	3581/MSB/04-26/NIP023	
05/02/23	24-10	3581				37.54	.00	3581/MSB/04-26/NIP023	
05/02/23	24-10	3581				18.77	.00	3581/MSB/04-26/NIP023	
05/02/23	24-10	3376				99.33	.00	3376/MSB/04-06/NIP023	
05/02/23	24-10	3409				4.43	.00	3409/MSB/04-07/NIP023	
05/02/23	24-10	3409				123.93	.00	3409/MSB/04-07/NIP012	
05/02/23	24-10	3409				57.01	.00	3409/MSB/04-07/NIP012	
05/02/23	24-10	3409				18.77	.00	3409/MSB/04-07/NIP023	
05/02/23	24-10	3395				66.22	.00	3395/MSB/04-07/NIP023	
05/02/23	24-10	3405				4.43	.00	3405/MSB/04-08/NIP023	
05/02/23	24-10	3469				123.93	.00	3469/MSB/04-13/NIP012	
05/02/23	24-10	3469				18.77	.00	3469/MSB/04-13/NIP023	
05/02/23	24-10	3435				33.11	.00	3435/MSB/04-13/NIP023	
05/02/23	24-10	3482				33.11	.00	3482/MSB/04-14/NIP023	
TOTAL PERIOD 10					.00	5,210.79	.00		-64,677.36
05/04/23	19-11		SH0503D			500.00		RECLASS FS LUNCH ACCTS	
06/05/23	24-11	3682				60.00	.00	3682/05-04/41102/ORCHESTR	
06/05/23	24-11	3682				239.00	.00	3682/05-04/41102/DONATION	
06/05/23	24-11	3682				145.00	.00	3682/05-04/41102/FIELD TR	
06/05/23	24-11	3766				93.85	.00	3766/MSB/05-10/NIP023	
06/05/23	24-11	3766				.94	.00	3766/MSB/05-10/NIP012	
06/05/23	24-11	3853				56.31	.00	3853/MSB/05-22/NIP023	
06/05/23	24-11	3639				1,145.52	.00	3639/MSB/05-02/NIP023	
06/05/23	24-11	3639				64.33	.00	3639/MSB/05-02/NIP023	
06/05/23	24-11	3639				17.72	.00	3639/MSB/05-02/NIP023	
06/05/23	24-11	3626				37.54	.00	3626/MSB/05-02/NIP023	
06/05/23	24-11	3687				.94	.00	3687/MSB/05-03/NIP012	
06/05/23	24-11	3687				33.11	.00	3687/MSB/05-03/NIP023	
06/05/23	24-11	3687				319.51	.00	3687/MSB/05-03/NIP023	
06/05/23	24-11	3687				150.18	.00	3687/MSB/05-03/NIP023	
06/05/23	24-11	3687				4.71	.00	3687/MSB/05-03/NIP023	
06/05/23	24-11	3780				18.77	.00	3780/MSB/05-14/NIP023	
06/05/23	24-11	3712				94.20	.00	3712/MSB/05-04/NIP023	
06/05/23	24-11	3712				93.85	.00	3712/MSB/05-04/NIP023	
06/05/23	24-11	3652				18.77	.00	3652/MSB/05-04/NIP023	
06/05/23	24-11	3724				56.48	.00	3724/MSB/05-05/NIP023	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)							
06/05/23	24-11	3724				75.26	.00	3724/MSB/05-05/NIP023	
06/05/23	24-11	3711				33.24	.00	3711/MSB/05-05/NIP023	
06/05/23	24-11	3711				18.99	.00	3711/MSB/05-05/NIP023	
06/05/23	24-11	3766				525.58	.00	3766/MSB/05-10/NIP023	
06/05/23	24-11	3740				37.54	.00	3740/MSB/05-10/NIP023	
06/05/23	24-11	3740				18.84	.00	3740/MSB/05-10/NIP023	
06/05/23	24-11	3740				4.71	.00	3740/MSB/05-10/NIP012	
06/05/23	24-11	3774				93.85	.00	3774/MSB/05-11/NIP023	
06/05/23	24-11	3774				56.31	.00	3774/MSB/05-11/NIP023	
06/05/23	24-11	3793				18.77	.00	3793/MSB/05-15/NIP023	
06/05/23	24-11	3782				37.54	.00	3782/MSB/05-15/NIP023	
06/05/23	24-11	3801				18.77	.00	3801/MSB/05-16/NIP023	
06/05/23	24-11	3834				-20.00	.00	3834/MSB/05-17/NIP023	
06/05/23	24-11	3726				4.71	.00	3726/MSB/05-06/NIP012	
06/05/23	24-11	3726				75.25	.00	3726/MSB/05-06/NIP023	
06/05/23	24-11	3726				75.33	.00	3726/MSB/05-06/NIP023	
06/05/23	24-11	3721				18.77	.00	3721/MSB/05-07/NIP023	
06/05/23	24-11	3734				33.11	.00	3734/MSB/05-08/NIP023	
06/05/23	24-11	3734				75.08	.00	3734/MSB/05-08/NIP023	
06/05/23	24-11	3734				75.08	.00	3734/MSB/05-08/NIP023	
06/05/23	24-11	3722				94.02	.00	3722/MSB/05-08/NIP023	
06/05/23	24-11	3722				18.95	.00	3722/MSB/05-08/NIP023	
06/05/23	24-11	3719				18.77	.00	3719/MSB/05-08/NIP023	
06/05/23	24-11	3719				18.77	.00	3719/MSB/05-08/NIP023	
06/05/23	24-11	3743				188.05	.00	3743/MSB/05-09/NIP023	
06/05/23	24-11	3788				37.72	.00	3788/MSB/05-12/NIP023	
06/05/23	24-11	3788				882.36	.00	3788/MSB/05-12/NIP023	
06/05/23	24-11	3770				18.77	.00	3770/MSB/05-12/NIP023	
06/05/23	24-11	3784				187.70	.00	3784/MSB/05-13/NIP023	
06/05/23	24-11	3784				18.77	.00	3784/MSB/05-13/NIP023	
06/05/23	24-11	3800				56.31	.00	3800/MSB/05-17/NIP023	
06/05/23	24-11	3844				18.77	.00	3844/MSB/05-18/NIP023	
06/05/23	24-11	3827				37.54	.00	3827/MSB/05-18/NIP023	
06/05/23	24-11	3853				56.31	.00	3853/MSB/05-22/NIP023	
06/05/23	24-11	3627				37.54	.00	3627/MSB/05-01/NIP023	
06/05/23	24-11	3627				150.16	.00	3627/MSB/05-01/NIP023	
06/05/23	24-11	3834				20.00	.00	3834/MSB/05-17/NIP023	
06/05/23	24-11	3726				-4.71	.00	3726/MSB/05-06/NIP012	
06/05/23	24-11	3726				-75.25	.00	3726/MSB/05-06/NIP023	
06/05/23	24-11	3726				-75.33	.00	3726/MSB/05-06/NIP023	
06/05/23	24-11	3721				-18.77	.00	3721/MSB/05-07/NIP023	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)							
06/05/23	24-11		3734			-33.11	.00	3734/MSB/05-08/NIP023	
06/05/23	24-11		3734			-75.08	.00	3734/MSB/05-08/NIP023	
06/05/23	24-11		3734			-75.08	.00	3734/MSB/05-08/NIP023	
06/05/23	24-11		3722			-94.02	.00	3722/MSB/05-08/NIP023	
06/05/23	24-11		3722			-18.95	.00	3722/MSB/05-08/NIP023	
06/05/23	24-11		3719			-18.77	.00	3719/MSB/05-08/NIP023	
06/05/23	24-11		3719			-18.77	.00	3719/MSB/05-08/NIP023	
06/05/23	24-11		3743			-188.05	.00	3743/MSB/05-09/NIP023	
06/05/23	24-11		3788			-37.72	.00	3788/MSB/05-12/NIP023	
06/05/23	24-11		3788			-882.36	.00	3788/MSB/05-12/NIP023	
06/05/23	24-11		3770			-18.77	.00	3770/MSB/05-12/NIP023	
06/05/23	24-11		3784			-187.70	.00	3784/MSB/05-13/NIP023	
06/05/23	24-11		3784			-18.77	.00	3784/MSB/05-13/NIP023	
06/05/23	24-11		3800			-56.31	.00	3800/MSB/05-17/NIP023	
06/05/23	24-11		3844			-18.77	.00	3844/MSB/05-18/NIP023	
06/05/23	24-11		3827			-37.54	.00	3827/MSB/05-18/NIP023	
06/05/23	24-11		3843			-56.31	.00	3843/MSB/05-19/NIP023	
06/05/23	24-11		3618			4.71	.00	3618/MSB/04-29/NIP012	
06/05/23	24-11		3618			18.95	.00	3618/MSB/04-29/NIP023	
06/05/23	24-11		3618			544.57	.00	3618/MSB/04-29/NIP023	
06/05/23	24-11		3615			37.71	.00	3615/MSB/04-30/NIP023	
06/05/23	24-11		3615			244.19	.00	3615/MSB/04-30/NIP023	
06/05/23	24-11		3611			66.22	.00	3611/MSB/05-01/NIP023	
06/05/23	24-11		3611			4.43	.00	3611/MSB/05-01/NIP023	
06/05/23	24-11		3609			18.77	.00	3609/MSB/05-01/NIP023	
06/05/23	24-11		3610			18.77	.00	3610/MSB/05-01/NIP023	
06/05/23	24-11		3610			33.11	.00	3610/MSB/05-01/NIP023	
06/05/23	24-11		3639			4.74	.00	3639/MSB/05-02/NIP012	
06/05/23	24-11		3639			469.79	.00	3639/MSB/05-02/NIP023	
06/05/23	24-11		3639			1,145.52	.00	3639/MSB/05-02/NIP023	
06/05/23	24-11		3639			64.33	.00	3639/MSB/05-02/NIP023	
06/05/23	24-11		3639			17.72	.00	3639/MSB/05-02/NIP023	
06/05/23	24-11		3626			37.54	.00	3626/MSB/05-02/NIP023	
06/05/23	24-11		3734			33.11	.00	3734/MSB/05-08/NIP023	
06/05/23	24-11		3734			75.08	.00	3734/MSB/05-08/NIP023	
06/05/23	24-11		3734			75.08	.00	3734/MSB/05-08/NIP023	
06/05/23	24-11		3722			94.02	.00	3722/MSB/05-08/NIP023	
06/05/23	24-11		3722			18.95	.00	3722/MSB/05-08/NIP023	
06/05/23	24-11		3719			18.77	.00	3719/MSB/05-08/NIP023	
06/05/23	24-11		3719			18.77	.00	3719/MSB/05-08/NIP023	
06/05/23	24-11		3743			188.05	.00	3743/MSB/05-09/NIP023	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)							
06/05/23	24-11	3743				93.85	.00	3743/MSB/05-09/NIP023	
06/05/23	24-11	3743				4.43	.00	3743/MSB/05-09/NIP023	
06/05/23	24-11	3788				882.36	.00	3788/MSB/05-12/NIP023	
06/05/23	24-11	3770				18.77	.00	3770/MSB/05-12/NIP023	
06/05/23	24-11	3784				187.70	.00	3784/MSB/05-13/NIP023	
06/05/23	24-11	3784				18.77	.00	3784/MSB/05-13/NIP023	
06/05/23	24-11	3780				18.77	.00	3780/MSB/05-14/NIP023	
06/05/23	24-11	3793				18.77	.00	3793/MSB/05-15/NIP023	
06/05/23	24-11	3782				37.54	.00	3782/MSB/05-15/NIP023	
06/05/23	24-11	3687				.94	.00	3687/MSB/05-03/NIP012	
06/05/23	24-11	3687				33.11	.00	3687/MSB/05-03/NIP023	
06/05/23	24-11	3687				319.51	.00	3687/MSB/05-03/NIP023	
06/05/23	24-11	3687				150.18	.00	3687/MSB/05-03/NIP023	
06/05/23	24-11	3687				4.71	.00	3687/MSB/05-03/NIP023	
06/05/23	24-11	3712				94.20	.00	3712/MSB/05-04/NIP023	
06/05/23	24-11	3712				93.85	.00	3712/MSB/05-04/NIP023	
06/05/23	24-11	3652				18.77	.00	3652/MSB/05-04/NIP023	
06/05/23	24-11	3733				4.43	.00	3733/MSB/05-09/NIP023	
06/05/23	24-11	3733				168.93	.00	3733/MSB/05-09/NIP023	
06/05/23	24-11	3766				93.85	.00	3766/MSB/05-10/NIP023	
06/05/23	24-11	3766				.94	.00	3766/MSB/05-10/NIP012	
06/05/23	24-11	3766				525.58	.00	3766/MSB/05-10/NIP023	
06/05/23	24-11	3913				19.00	.00	3913/05-25/41104/LIBRY	
06/05/23	24-11	3913				100.00	.00	3913/05-25/41104/BAND	
06/05/23	24-11	3913				140.00	.00	3913/05-25/41104/FIELD	TR
06/05/23	24-11	3843				56.31	.00	3843/MSB/05-19/NIP023	
06/05/23	24-11	3613				75.08	.00	3613/MSB/04-28/NIP023	
06/05/23	24-11	3618				66.22	.00	3618/MSB/04-29/NIP023	
06/05/23	24-11	3044				-123.93	.00	3044/MSB/02-28/NIP012	
06/05/23	24-11	3044				-57.01	.00	3044/MSB/02-28/NIP012	
06/05/23	24-11	3044				-18.42	.00	3044/MSB/02-28/NIP007	
06/05/23	24-11	3627				-37.54	.00	3627/MSB/05-01/NIP023	
06/05/23	24-11	3044				123.93	.00	3044/MSB/02-28/NIP012	
06/05/23	24-11	3044				57.01	.00	3044/MSB/02-28/NIP012	
06/05/23	24-11	3044				18.42	.00	3044/MSB/02-28/NIP007	
06/05/23	24-11	3724				56.48	.00	3724/MSB/05-05/NIP023	
06/05/23	24-11	3724				75.26	.00	3724/MSB/05-05/NIP023	
06/05/23	24-11	3711				33.24	.00	3711/MSB/05-05/NIP023	
06/05/23	24-11	3711				18.99	.00	3711/MSB/05-05/NIP023	
06/05/23	24-11	3726				4.71	.00	3726/MSB/05-06/NIP012	
06/05/23	24-11	3726				75.25	.00	3726/MSB/05-06/NIP023	

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KIRKWOOD SCHOOL DISTRICT R-7  
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5179		STUDENT ACTIVITY REVENUE (cont'd)							
06/05/23	24-11	3726				75.33	.00	3726/MSB/05-06/NIP023	
06/05/23	24-11	3721				18.77	.00	3721/MSB/05-07/NIP023	
06/05/23	24-11	3740				37.54	.00	3740/MSB/05-10/NIP023	
06/05/23	24-11	3740				18.84	.00	3740/MSB/05-10/NIP023	
06/05/23	24-11	3740				4.71	.00	3740/MSB/05-10/NIP012	
06/05/23	24-11	3774				93.85	.00	3774/MSB/05-11/NIP023	
06/05/23	24-11	3774				56.31	.00	3774/MSB/05-11/NIP023	
06/05/23	24-11	3788				37.72	.00	3788/MSB/05-12/NIP023	
06/05/23	24-11	3827				37.54	.00	3827/MSB/05-18/NIP023	
06/05/23	24-11	3843				56.31	.00	3843/MSB/05-19/NIP023	
06/05/23	24-11	3801				18.77	.00	3801/MSB/05-16/NIP023	
06/05/23	24-11	3834				-20.00	.00	3834/MSB/05-17/NIP023	
06/05/23	24-11	3800				56.31	.00	3800/MSB/05-17/NIP023	
06/05/23	24-11	3844				18.77	.00	3844/MSB/05-18/NIP023	
06/05/23	24-11	3044				123.93	.00	3044/MSB/02-28/NIP012	
06/05/23	24-11	3044				57.01	.00	3044/MSB/02-28/NIP012	
06/05/23	24-11	3044				18.42	.00	3044/MSB/02-28/NIP007	
06/05/23	24-11	3836				5.80	.00	3836/05-18/41103/BOX TOPS	
06/05/23	24-11	3836				30.00	.00	3836/05-18/41103/PTO	
06/05/23	24-11	3836				1,020.00	.00	3836/05-18/41103/FILD TRP	
06/05/23	24-11	3913				1,620.00	.00	3913/05-25/41104/YRBK	
06/05/23	24-11	3627				37.54	.00	3627/MSB/05-01/NIP023	
06/05/23	24-11	3627				150.16	.00	3627/MSB/05-01/NIP023	
06/05/23	24-11	3611				66.22	.00	3611/MSB/05-01/NIP023	
06/05/23	24-11	3611				4.43	.00	3611/MSB/05-01/NIP023	
06/05/23	24-11	3609				18.77	.00	3609/MSB/05-01/NIP023	
06/05/23	24-11	3610				18.77	.00	3610/MSB/05-01/NIP023	
06/05/23	24-11	3610				33.11	.00	3610/MSB/05-01/NIP023	
06/05/23	24-11	3639				4.74	.00	3639/MSB/05-02/NIP012	
06/05/23	24-11	3639				469.79	.00	3639/MSB/05-02/NIP023	
06/05/23	24-11	3743				93.85	.00	3743/MSB/05-09/NIP023	
06/05/23	24-11	3743				4.43	.00	3743/MSB/05-09/NIP023	
06/05/23	24-11	3733				4.43	.00	3733/MSB/05-09/NIP023	
06/05/23	24-11	3733				168.93	.00	3733/MSB/05-09/NIP023	
06/05/23	24-11	3627				-150.16	.00	3627/MSB/05-01/NIP023	
06/05/23	24-11	3611				-66.22	.00	3611/MSB/05-01/NIP023	
06/05/23	24-11	3611				-4.43	.00	3611/MSB/05-01/NIP023	
06/05/23	24-11	3609				-18.77	.00	3609/MSB/05-01/NIP023	
06/05/23	24-11	3610				-18.77	.00	3610/MSB/05-01/NIP023	
06/05/23	24-11	3610				-33.11	.00	3610/MSB/05-01/NIP023	
06/05/23	24-11	3639				-4.74	.00	3639/MSB/05-02/NIP012	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
06/05/23	24-11	3639			-469.79	.00	3639/MSB/05-02/NIP023	
06/05/23	24-11	3743			-93.85	.00	3743/MSB/05-09/NIP023	
06/05/23	24-11	3743			-4.43	.00	3743/MSB/05-09/NIP023	
06/05/23	24-11	3733			-4.43	.00	3733/MSB/05-09/NIP023	
06/05/23	24-11	3733			-168.93	.00	3733/MSB/05-09/NIP023	
06/05/23	24-11	3766			-93.85	.00	3766/MSB/05-10/NIP023	
06/05/23	24-11	3766			- .94	.00	3766/MSB/05-10/NIP012	
06/05/23	24-11	3853			-56.31	.00	3853/MSB/05-22/NIP023	
06/05/23	24-11	3639			-1,145.52	.00	3639/MSB/05-02/NIP023	
06/05/23	24-11	3639			-64.33	.00	3639/MSB/05-02/NIP023	
06/05/23	24-11	3639			-17.72	.00	3639/MSB/05-02/NIP023	
06/05/23	24-11	3626			-37.54	.00	3626/MSB/05-02/NIP023	
06/05/23	24-11	3687			- .94	.00	3687/MSB/05-03/NIP012	
06/05/23	24-11	3687			-33.11	.00	3687/MSB/05-03/NIP023	
06/05/23	24-11	3687			-319.51	.00	3687/MSB/05-03/NIP023	
06/05/23	24-11	3687			-150.18	.00	3687/MSB/05-03/NIP023	
06/05/23	24-11	3687			-4.71	.00	3687/MSB/05-03/NIP023	
06/05/23	24-11	3780			-18.77	.00	3780/MSB/05-14/NIP023	
06/05/23	24-11	3712			-94.20	.00	3712/MSB/05-04/NIP023	
06/05/23	24-11	3712			-93.85	.00	3712/MSB/05-04/NIP023	
06/05/23	24-11	3652			-18.77	.00	3652/MSB/05-04/NIP023	
06/05/23	24-11	3724			-56.48	.00	3724/MSB/05-05/NIP023	
06/05/23	24-11	3724			-75.26	.00	3724/MSB/05-05/NIP023	
06/05/23	24-11	3711			-33.24	.00	3711/MSB/05-05/NIP023	
06/05/23	24-11	3711			-18.99	.00	3711/MSB/05-05/NIP023	
06/05/23	24-11	3766			-525.58	.00	3766/MSB/05-10/NIP023	
06/05/23	24-11	3740			-37.54	.00	3740/MSB/05-10/NIP023	
06/05/23	24-11	3740			-18.84	.00	3740/MSB/05-10/NIP023	
06/05/23	24-11	3740			-4.71	.00	3740/MSB/05-10/NIP012	
06/05/23	24-11	3774			-93.85	.00	3774/MSB/05-11/NIP023	
06/05/23	24-11	3774			-56.31	.00	3774/MSB/05-11/NIP023	
06/05/23	24-11	3793			-18.77	.00	3793/MSB/05-15/NIP023	
06/05/23	24-11	3782			-37.54	.00	3782/MSB/05-15/NIP023	
06/05/23	24-11	3801			-18.77	.00	3801/MSB/05-16/NIP023	
		TOTAL PERIOD 11		.00	11,281.03	.00		-75,958.39
07/03/23	24-12	3976			1,872.39	.00	3976/06-01/41106/PTO	
07/03/23	24-12	3976			25.00	.00	3976/06-01/41106/YEARBOOK	
07/03/23	24-12	3976			125.00	.00	3976/06-01/41106/FIELD TR	
07/03/23	24-12	3976			20.00	.00	3976/06-01/41106/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 99  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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 12		.00	2,042.39	.00		-78,000.78
TOTAL		STUDENT ACTIVITY REVENUE		.00	78,000.78	.00		-78,000.78
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.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	1,171.15	.00	BEGINNING BALANCE	
	05/02/23	24-10	3493		22.48	.00	3493/04-18/43465/SODA COM	
	05/02/23	24-10	3594		27.81	.00	3594/04-28/43469/SODA COM	
		TOTAL PERIOD 10		.00	50.29	.00		-1,221.44
	06/05/23	24-11	3830		35.76	.00	3830/05-18/43473/SODA COM	
		TOTAL PERIOD 11		.00	35.76	.00		-1,257.20
	07/03/23	24-12	4059		26.79	.00	4059/06-15/43479/SODA COM	
		TOTAL PERIOD 12		.00	26.79	.00		-1,283.99
TOTAL		VENDING/ENTERPRISE SALES		.00	1,283.99	.00		-1,283.99
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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 12			.00	.00	.00		.00
TOTAL	RENTALS			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND								
5191	RENTALS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL	RENTALS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	95,616.96	.00		-95,616.96
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS								
5428	CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.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	95,616.96	.00		-95,616.96
TOTAL LOCATION - NIP				.00	95,616.96	.00		-95,616.96
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND								
5192	GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.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	

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 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)				
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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 12		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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	1,041.19	.00 BEGINNING BALANCE	
		05/02/23 24-10	3493		35.76	.00 3493/04-18/43465/SODA COM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
 TIME: 11:29:12

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
05/02/23	24-10	3594			54.90	.00	3594/04-28/43469/SODA COM	
	TOTAL PERIOD 10			.00	90.66	.00		-1,131.85
06/05/23	24-11	3830			53.21	.00	3830/05-18/43473/SODA COM	
	TOTAL PERIOD 11			.00	53.21	.00		-1,185.06
07/03/23	24-12	4059			34.46	.00	4059/06-15/43479/SODA COM	
	TOTAL PERIOD 12			.00	34.46	.00		-1,219.52
TOTAL		VENDING/ENTERPRISE SALES		.00	1,219.52	.00		-1,219.52
5179		STUDENT ACTIVITY REVENUE		.00	124,732.70	.00	BEGINNING BALANCE	
05/02/23	24-10	3382			80.00	.00	3382/04-06/36850/COURTYAR	
05/02/23	24-10	3382			75.00	.00	3382/04-06/36850/BAN	
05/02/23	24-10	3382			561.00	.00	3382/04-06/36850/SERVICE	
05/02/23	24-10	3384			23.55	.00	3384/MSB/04-05/NOR046	
05/02/23	24-10	3396			23.55	.00	3396/MSB/04-06/NOR049	
05/02/23	24-10	3469			9.21	.00	3469/MSB/04-13/NOR020	
	TOTAL PERIOD 10			.00	772.31	.00		-125,505.01
06/05/23	24-11	3705			246.00	.00	3705/05-04/43751/GARDEN	
06/05/23	24-11	3705			25.00	.00	3705/05-04/43751/7TH GRAD	
06/05/23	24-11	3705			9,462.71	.00	3705/05-04/43751/PTO	
06/05/23	24-11	3908			35.00	.00	3908/05-25/43753/BAND	
06/05/23	24-11	3908			199.70	.00	3908/05-25/43753/PRINCIPL	
06/05/23	24-11	3908			694.00	.00	3908/05-25/43753/YRBK	
06/05/23	24-11	3873			33.11	.00	3873/MSB/05-23/NOR007	
06/05/23	24-11	3687			23.65	.00	3687/MSB/05-03/NOR049	
06/05/23	24-11	3687			9.46	.00	3687/MSB/05-03/NOR020	
06/05/23	24-11	3724			23.55	.00	3724/MSB/05-05/NOR046	
06/05/23	24-11	3726			23.55	.00	3726/MSB/05-06/NOR049	
06/05/23	24-11	3801			9.21	.00	3801/MSB/05-16/NOR020	
06/05/23	24-11	3784			9.46	.00	3784/MSB/05-13/NOR020	
06/05/23	24-11	3784			23.65	.00	3784/MSB/05-13/NOR049	
06/05/23	24-11	3827			23.65	.00	3827/MSB/05-18/NOR046	
06/05/23	24-11	3827			9.46	.00	3827/MSB/05-18/NOR020	
06/05/23	24-11	3801			9.21	.00	3801/MSB/05-16/NOR020	

\* 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: 10/23 THRU 13/23

(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)					
06/05/23	24-11	3873			-33.11	.00 3873/MSB/05-23/NOR007	
06/05/23	24-11	3687			-23.65	.00 3687/MSB/05-03/NOR049	
06/05/23	24-11	3724			23.55	.00 3724/MSB/05-05/NOR046	
06/05/23	24-11	3726			23.55	.00 3726/MSB/05-06/NOR049	
06/05/23	24-11	3827			23.65	.00 3827/MSB/05-18/NOR046	
06/05/23	24-11	3827			9.46	.00 3827/MSB/05-18/NOR020	
06/05/23	24-11	3687			-9.46	.00 3687/MSB/05-03/NOR020	
06/05/23	24-11	3724			-23.55	.00 3724/MSB/05-05/NOR046	
06/05/23	24-11	3726			-23.55	.00 3726/MSB/05-06/NOR049	
06/05/23	24-11	3801			-9.21	.00 3801/MSB/05-16/NOR020	
06/05/23	24-11	3784			9.46	.00 3784/MSB/05-13/NOR020	
06/05/23	24-11	3784			23.65	.00 3784/MSB/05-13/NOR049	
06/05/23	24-11	3873			33.11	.00 3873/MSB/05-23/NOR007	
06/05/23	24-11	3687			23.65	.00 3687/MSB/05-03/NOR049	
06/05/23	24-11	3687			9.46	.00 3687/MSB/05-03/NOR020	
06/05/23	24-11	3784			-9.46	.00 3784/MSB/05-13/NOR020	
06/05/23	24-11	3784			-23.65	.00 3784/MSB/05-13/NOR049	
06/05/23	24-11	3827			-23.65	.00 3827/MSB/05-18/NOR046	
06/05/23	24-11	3827			-9.46	.00 3827/MSB/05-18/NOR020	
		TOTAL PERIOD 11		.00	10,851.16	.00	-136,356.17
07/03/23	24-12	3969			23.55	.00 3969/MSB/06-01/NOR049	
		TOTAL PERIOD 12		.00	23.55	.00	-136,379.72
TOTAL		STUDENT ACTIVITY REVENUE		.00	136,379.72	.00	-136,379.72
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	648.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-648.62
TOTAL		STUDENT ACTIVITY REVENUE		.00	648.62	.00	-648.62
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.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: 104  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5173		STUDENT FEES		.00	5,525.52	.00 BEGINNING BALANCE	
		06/05/23 24-11	3615		18.77	.00 3615/MSB/04-30/NOR055	
		TOTAL PERIOD 11		.00	18.77	.00	-5,544.29
TOTAL		STUDENT FEES		.00	5,544.29	.00	-5,544.29
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5173		STUDENT FEES		.00	131.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-131.45
TOTAL		STUDENT FEES		.00	131.45	.00	-131.45
TOTAL FUND - STUDENT ACTIVITY FUND				.00	143,923.60	.00	-143,923.60
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.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	143,923.60	.00	-143,923.60
TOTAL LOCATION - NKMS				.00	143,923.60	.00	-143,923.60
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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	500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-500.00
TOTAL		MISC LOCAL REVENUE		.00	500.00	.00	-500.00
5192		GIFTS/DONATIONS		.00	5,500.00	.00 BEGINNING BALANCE	
		05/02/23 24-10	3465		104,440.00	.00 3465/04-13/42800/PTO	
		05/02/23 24-10	3583		347.12	.00 3583/04-27/42801/K FIELD	
		TOTAL PERIOD 10		.00	104,787.12	.00	-110,287.12
TOTAL		GIFTS/DONATIONS		.00	110,287.12	.00	-110,287.12
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
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: 106  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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 10			.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 10			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE			.00	35,594.02	.00	BEGINNING BALANCE	
	05/02/23	24-10	3380			585.78	.00	3380/04-06/42799/FIELD TR	
		TOTAL PERIOD 10			.00	585.78	.00		-36,179.80
	05/04/23	19-11	SH0503D			4.00		RECLASS FS LUNCH ACCTS	
	06/05/23	24-11	3684			520.68	.00	3684/05-04/42802/FIELD TR	
	06/05/23	24-11	3765			498.99	.00	3765/05-11/5TH/FIELD TRIP	
	06/05/23	24-11	2275			517.50	.00	2275/12-01//	
	06/05/23	24-11	2275			297.60	.00	2275/12-01//	
	06/05/23	24-11	2278			365.11	.00	2278/12-01//BK FAIR	
	06/05/23	24-11	3945			9.21	.00	3945/MSB/05-27/KEY012	
	06/05/23	24-11	3823			58.99	.00	3823/05-18/42804/BOOKS	
	06/05/23	24-11	3945			-9.21	.00	3945/MSB/05-27/KEY012	
	06/05/23	24-11	3945			9.21	.00	3945/MSB/05-27/KEY012	
		TOTAL PERIOD 11			.00	2,272.08	.00		-38,451.88
	07/03/23	24-12	3970			48.00	.00	3970/06-01/42805/PTO	
	07/03/23	24-12	4060			300.04	.00	4060/06-15/42806/FIELD DA	
	07/03/23	24-12	3970			103.80	.00	3970/06-01/42805/PTO	
		TOTAL PERIOD 12			.00	451.84	.00		-38,903.72
TOTAL		STUDENT ACTIVITY REVENUE			.00	38,903.72	.00		-38,903.72
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	18.87	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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 12		.00	.00	.00		-18.87
TOTAL		STUDENT ACTIVITY REVENUE		.00	18.87	.00		-18.87
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND								
5174		VENDING/ENTERPRISE SALES		.00	807.66	.00	BEGINNING BALANCE	
	05/02/23	24-10	3493		50.99	.00	3493/04-18/43465/SODA COM	
	05/02/23	24-10	3594		30.52	.00	3594/04-28/43469/SODA COM	
		TOTAL PERIOD 10		.00	81.51	.00		-889.17
	06/05/23	24-11	3830		53.18	.00	3830/05-18/43473/SODA COM	
		TOTAL PERIOD 11		.00	53.18	.00		-942.35
	07/03/23	24-12	4059		27.16	.00	4059/06-15/43479/SODA COM	
		TOTAL PERIOD 12		.00	27.16	.00		-969.51
TOTAL		VENDING/ENTERPRISE SALES		.00	969.51	.00		-969.51
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.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	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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 12			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	150,679.22	.00		-150,679.22
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-0000-5000-1-04020-4600005000104020 - KEYSOR IMPROVEMENTS									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	150,679.22	.00		-150,679.22
TOTAL LOCATION - KEY					.00	150,679.22	.00		-150,679.22
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5195		PRIOR PERIOD ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5192		GIFTS/DONATIONS		.00	12,355.56	.00 BEGINNING BALANCE	
	05/02/23	24-10	3378		450.00	.00 3378/04-06/40763/ZOO TRIP	
	TOTAL PERIOD 10			.00	450.00	.00	-12,805.56
TOTAL	GIFTS/DONATIONS			.00	12,805.56	.00	-12,805.56
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 10			.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	
	TOTAL PERIOD 10			.00	.00	.00	.00
TOTAL	MISC LOCAL REVENUE			.00	.00	.00	.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 10			.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 10			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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 10		.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	254.80	.00 BEGINNING BALANCE	
		05/02/23 24-10	3493		.80	.00 3493/04-18/43465/SODA COM	
		TOTAL PERIOD 10		.00	.80	.00	-255.60
TOTAL		VENDING/ENTERPRISE SALES		.00	255.60	.00	-255.60
5179		STUDENT ACTIVITY REVENUE		.00	831.00	.00 BEGINNING BALANCE	
		05/02/23 24-10	3519		861.00	.00 3519/04-20//	
		05/02/23 24-10	3519		64.00	.00 3519/04-20//	
		TOTAL PERIOD 10		.00	925.00	.00	-1,756.00
		07/03/23 24-12	2930		526.77	.00 2930/2-16/NGL/PTO	
		TOTAL PERIOD 12		.00	526.77	.00	-2,282.77
TOTAL		STUDENT ACTIVITY REVENUE		.00	2,282.77	.00	-2,282.77
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		07/03/23 24-12	3885		12.00	.00 3885/5-25/NGL	
		TOTAL PERIOD 12		.00	12.00	.00	-12.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	12.00	.00	-12.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.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: 111  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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					
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5173		STUDENT FEES		.00	338.07	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-338.07
TOTAL		STUDENT FEES		.00	338.07	.00	-338.07
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5173		STUDENT FEES		.00	9.14	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-9.14
TOTAL		STUDENT FEES		.00	9.14	.00	-9.14
TOTAL FUND - STUDENT ACTIVITY FUND				.00	15,703.14	.00	-15,703.14
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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	15,703.14	.00	-15,703.14
TOTAL LOCATION - NGL				.00	15,703.14	.00	-15,703.14
11-0000-5060-4-45100-1100005060445100 - DISTRICT							

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
5451	TITLE I				16,800.00	844.95	.00	BEGINNING BALANCE	
	09/01/23	19-13	SH0901B			1,473.00		REVENUE ALLOCATION ADJ	
	TOTAL PERIOD 13				.00	1,473.00	.00		14,482.05
TOTAL	TITLE I				16,800.00	2,317.95	.00		14,482.05
TOTAL FUND - OPERATIONAL FUND					16,800.00	2,317.95	.00		14,482.05
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5195	PRIOR PERIOD ADJUSTMENT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT				.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND									
5198	MISC LOCAL REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE				.00	.00	.00		.00
5173	STUDENT FEES				.00	388.29	.00	BEGINNING BALANCE	
	05/02/23	24-10	3518			4.71	.00	3518/MSB/04-19/ROB019	
	05/02/23	24-10	3351			9.44	.00	3351/MSB/04-04/ROB019	
	05/02/23	24-10	3340			4.43	.00	3340/MSB/03-31/ROB019	
	05/02/23	24-10	3469			9.21	.00	3469/MSB/04-13/ROB019	
	TOTAL PERIOD 10				.00	27.79	.00		-416.08
	06/05/23	24-11	3639			9.21	.00	3639/MSB/05-02/ROB019	
	06/05/23	24-11	3743			9.44	.00	3743/MSB/05-09/ROB019	
	06/05/23	24-11	3743			-9.44	.00	3743/MSB/05-09/ROB019	
	06/05/23	24-11	3639			-9.21	.00	3639/MSB/05-02/ROB019	
	06/05/23	24-11	3639			9.21	.00	3639/MSB/05-02/ROB019	
	06/05/23	24-11	3743			9.44	.00	3743/MSB/05-09/ROB019	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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 11		.00	18.65	.00		-434.73
TOTAL		STUDENT FEES		.00	434.73	.00		-434.73
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5173		STUDENT FEES		.00	18.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-18.62
TOTAL		STUDENT FEES		.00	18.62	.00		-18.62
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.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 11		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	16,628.24	.00	BEGINNING BALANCE	
	05/02/23	24-10	3545		37.54	.00	3545/MSB/04-22/ROB001	
	05/02/23	24-10	3338		56.31	.00	3338/MSB/04-02/ROB001	
	05/02/23	24-10	3352		18.77	.00	3352/MSB/04-03/ROB001	
	05/02/23	24-10	3351		37.66	.00	3351/MSB/04-04/ROB001	
	05/02/23	24-10	3384		-1.23	.00	3384/MSB/04-05/ROB001	
	05/02/23	24-10	3396		18.77	.00	3396/MSB/04-06/ROB001	
	05/02/23	24-10	3505		9.21	.00	3505/MSB/04-18/ROB001	
	05/02/23	24-10	3537		18.77	.00	3537/MSB/04-24/ROB001	
	05/02/23	24-10	3409		18.77	.00	3409/MSB/04-07/ROB001	
	05/02/23	24-10	3405		18.77	.00	3405/MSB/04-08/ROB001	
	05/02/23	24-10	3541		18.77	.00	3541/MSB/04-21/ROB001	
	05/02/23	24-10	3489		18.77	.00	3489/MSB/04-18/ROB001	
	05/02/23	24-10	3518		18.84	.00	3518/MSB/04-19/ROB001	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
05/02/23	24-10	3377			312.00	.00 3377/04-06/41926/DONATION	
05/02/23	24-10	3385			1,989.84	.00 3385/04-06/41925/PTO REIM	
05/02/23	24-10	3385			690.54	.00 3385/04-06/41925/PTO REIM	
05/02/23	24-10	3341			37.54	.00 3341/MSB/04-01/ROB001	
TOTAL PERIOD 10				.00	3,319.64	.00	-19,947.88
07/03/23	24-12	4064			412.21	.00 4064/06-15/41928/PTO REIM	
07/03/23	24-12	4064			1,212.43	.00 4064/06-15/41928/LIBRARY	
07/03/23	24-12	4068			4,598.97	.00 4068/06-15/41929/SLICK CI	
07/03/23	24-12	4068			413.56	.00 4068/06-15/41929/CARDS TI	
07/03/23	24-12	4068			166.99	.00 4068/06-15/41929/ZOO	
07/03/23	24-12	4070			36,500.00	.00 4070/06-15/41927/TRIVIA P	
TOTAL PERIOD 12				.00	43,304.16	.00	-63,252.04
TOTAL		STUDENT ACTIVITY REVENUE		.00	63,252.04	.00	-63,252.04
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	18.68	.00 BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00	-18.68
TOTAL		STUDENT ACTIVITY REVENUE		.00	18.68	.00	-18.68
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 12				.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	321.85	.00 BEGINNING BALANCE	
05/02/23	24-10	3493			34.44	.00 3493/04-18/43465/SODA COM	
TOTAL PERIOD 10				.00	34.44	.00	-356.29
07/03/23	24-12	4059			31.19	.00 4059/06-15/43479/SODA COM	

\* 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: 10/23 THRU 13/23

(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 PERIOD 12		.00	31.19	.00	-387.48
TOTAL		VENDING/ENTERPRISE SALES		.00	387.48	.00	-387.48
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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 12		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND							
				.00	64,111.55	.00	-64,111.55
22-0000-5060-4-45100-2200005060445100 - DISTRICT							
5451		TITLE I		144,373.89	21,390.59	.00 BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
09/01/23	19-13		SH0901B			-1,473.00		REVENUE ALLOCATION ADJ	
	TOTAL PERIOD 13				.00	-1,473.00	.00		124,456.30
TOTAL	TITLE I				144,373.89	19,917.59	.00		124,456.30
TOTAL FUND - TEACHERS FUND					144,373.89	19,917.59	.00		124,456.30
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS									
5428	CARES-CONNECT ACCESS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					161,173.89	86,347.09	.00		74,826.80
TOTAL LOCATION - ROB					161,173.89	86,347.09	.00		74,826.80
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5198	MISC LOCAL REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE				.00	.00	.00		.00
5192	GIFTS/DONATIONS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS				.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5192	GIFTS/DONATIONS				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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 13			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND									
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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	570.17	.00	BEGINNING BALANCE	
	05/02/23	24-10	3493			24.39	.00	3493/04-18/43465/SODA COM	
	05/02/23	24-10	3594			24.98	.00	3594/04-28/43469/SODA COM	
		TOTAL PERIOD 10			.00	49.37	.00		-619.54
	06/05/23	24-11	3830			32.35	.00	3830/05-18/43473/SODA COM	
		TOTAL PERIOD 11			.00	32.35	.00		-651.89
	07/03/23	24-12	4059			17.26	.00	4059/06-15/43479/SODA COM	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5174		VENDING/ENTERPRISE SALES (cont'd)						
		TOTAL PERIOD 12		.00	17.26	.00		-669.15
TOTAL		VENDING/ENTERPRISE SALES		.00	669.15	.00		-669.15
5179		STUDENT ACTIVITY REVENUE		.00	35,649.02	.00	BEGINNING BALANCE	
	05/02/23	24-10 3482			28.38	.00	3482/MSB/04-14/TIL013	
	05/02/23	24-10 3482			149.06	.00	3482/MSB/04-14/TIL013	
	05/02/23	24-10 3489			18.77	.00	3489/MSB/04-18/TIL013	
	05/02/23	24-10 3504			18.77	.00	3504/MSB/04-19/TIL013	
	05/02/23	24-10 3512			18.77	.00	3512/MSB/04-20/TIL013	
	05/02/23	24-10 3523			353.00	.00	3523/04-20/43008/	
	05/02/23	24-10 3523			522.00	.00	3523/04-20/43008/	
	05/02/23	24-10 3523			1,384.09	.00	3523/04-20/43008/	
	05/02/23	24-10 3523			23.00	.00	3523/04-20/43008/	
	05/02/23	24-10 3589			2,519.10	.00	3589/04-27/43009/	
	05/02/23	24-10 3341			239.97	.00	3341/MSB/04-01/TIL013	
	05/02/23	24-10 3341			14.28	.00	3341/MSB/04-01/TIL013	
	05/02/23	24-10 3341			28.28	.00	3341/MSB/04-01/TIL013	
	05/02/23	24-10 3405			34.07	.00	3405/MSB/04-08/TIL013	
	05/02/23	24-10 3406			13.99	.00	3406/MSB/04-10/TIL013	
	05/02/23	24-10 3406			188.94	.00	3406/MSB/04-10/TIL013	
	05/02/23	24-10 3426			42.12	.00	3426/MSB/04-11/TIL013	
	05/02/23	24-10 3426			239.87	.00	3426/MSB/04-11/TIL013	
	05/02/23	24-10 3338			41.97	.00	3338/MSB/04-02/TIL013	
	05/02/23	24-10 3352			257.42	.00	3352/MSB/04-03/TIL013	
	05/02/23	24-10 3352			65.17	.00	3352/MSB/04-03/TIL013	
	05/02/23	24-10 3332			13.99	.00	3332/MSB/04-03/TIL013	
	05/02/23	24-10 3351			14.16	.00	3351/MSB/04-04/TIL013	
	05/02/23	24-10 3351			56.14	.00	3351/MSB/04-04/TIL013	
	05/02/23	24-10 3340			46.40	.00	3340/MSB/03-31/TIL013	
	05/02/23	24-10 3340			9.21	.00	3340/MSB/03-31/TIL013	
	05/02/23	24-10 3340			34.07	.00	3340/MSB/03-31/TIL013	
	05/02/23	24-10 3384			27.98	.00	3384/MSB/04-05/TIL013	
	05/02/23	24-10 3384			13.99	.00	3384/MSB/04-05/TIL013	
	05/02/23	24-10 3396			158.85	.00	3396/MSB/04-06/TIL013	
	05/02/23	24-10 3396			137.15	.00	3396/MSB/04-06/TIL013	
	05/02/23	24-10 3396			42.31	.00	3396/MSB/04-06/TIL013	
	05/02/23	24-10 3448			106.01	.00	3448/MSB/04-12/TIL013	
	05/02/23	24-10 3448			34.15	.00	3448/MSB/04-12/TIL013	
	05/02/23	24-10 3423			27.98	.00	3423/MSB/04-12/TIL013	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)							
05/02/23	24-10	3482				-36.00	.00	3482/MSB/04-14/TIL013	
05/02/23	24-10	3467				23.20	.00	3467/MSB/04-14/TIL013	
05/02/23	24-10	3479				55.61	.00	3479/MSB/04-15/TIL013	
05/02/23	24-10	3491				18.77	.00	3491/MSB/04-17/TIL013	
05/02/23	24-10	3505				23.20	.00	3505/MSB/04-18/TIL013	
05/02/23	24-10	3581				18.77	.00	3581/MSB/04-26/TIL013	
05/02/23	24-10	3581				13.99	.00	3581/MSB/04-26/TIL013	
05/02/23	24-10	3376				42.32	.00	3376/MSB/04-06/TIL013	
05/02/23	24-10	3409				31.98	.00	3409/MSB/04-07/TIL013	
05/02/23	24-10	3409				102.62	.00	3409/MSB/04-07/TIL013	
05/02/23	24-10	3405				37.89	.00	3405/MSB/04-08/TIL013	
05/02/23	24-10	3469				41.88	.00	3469/MSB/04-13/TIL013	
05/02/23	24-10	3469				14.08	.00	3469/MSB/04-13/TIL013	
05/02/23	24-10	3469				68.14	.00	3469/MSB/04-13/TIL013	
05/02/23	24-10	3435				13.99	.00	3435/MSB/04-13/TIL013	
05/02/23	24-10	3426				14.19	.00	3426/MSB/04-11/TIL013	
05/02/23	24-10	3541				9.21	.00	3541/MSB/04-21/TIL013	
TOTAL PERIOD 10					.00	7,417.25	.00		-43,066.27
06/05/23	24-11	3767				1,355.00	.00	3767/05-11/43010/	
06/05/23	24-11	3767				40.00	.00	3767/05-11/43010/	
06/05/23	24-11	2276				661.99	.00	2276/12-01//	
06/05/23	24-11	3866				142.35	.00	3866/MSB/05-22/TIL009	
06/05/23	24-11	3849				28.33	.00	3849/MSB/05-22/TIL009	
06/05/23	24-11	3873				84.99	.00	3873/MSB/05-23/TIL009	
06/05/23	24-11	3865				28.33	.00	3865/MSB/05-23/TIL009	
06/05/23	24-11	3878				85.34	.00	3878/MSB/05-24/TIL009	
06/05/23	24-11	3931				28.33	.00	3931/MSB/05-25/TIL009	
06/05/23	24-11	3941				28.33	.00	3941/MSB/05-26/TIL009	
06/05/23	24-11	3712				85.34	.00	3712/MSB/05-04/TIL009	
06/05/23	24-11	3724				114.02	.00	3724/MSB/05-05/TIL009	
06/05/23	24-11	3766				199.36	.00	3766/MSB/05-10/TIL009	
06/05/23	24-11	3774				199.01	.00	3774/MSB/05-11/TIL009	
06/05/23	24-11	3793				57.01	.00	3793/MSB/05-15/TIL009	
06/05/23	24-11	3782				28.33	.00	3782/MSB/05-15/TIL009	
06/05/23	24-11	3781				113.67	.00	3781/MSB/05-15/TIL009	
06/05/23	24-11	3801				283.65	.00	3801/MSB/05-16/TIL009	
06/05/23	24-11	3794				84.99	.00	3794/MSB/05-16/TIL009	
06/05/23	24-11	3834				171.03	.00	3834/MSB/05-17/TIL009	
06/05/23	24-11	3954				28.33	.00	3954/MSB/05-30/TIL009	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)							
06/05/23	24-11		3726			284.35	.00	3726/MSB/05-06/TIL009	
06/05/23	24-11		3721			85.34	.00	3721/MSB/05-07/TIL009	
06/05/23	24-11		3734			625.01	.00	3734/MSB/05-08/TIL009	
06/05/23	24-11		3743			398.02	.00	3743/MSB/05-09/TIL009	
06/05/23	24-11		3788			142.35	.00	3788/MSB/05-12/TIL009	
06/05/23	24-11		3784			56.66	.00	3784/MSB/05-13/TIL009	
06/05/23	24-11		3844			142.00	.00	3844/MSB/05-18/TIL009	
06/05/23	24-11		3827			28.33	.00	3827/MSB/05-18/TIL009	
06/05/23	24-11		3858			256.02	.00	3858/MSB/05-19/TIL009	
06/05/23	24-11		3721			-85.34	.00	3721/MSB/05-07/TIL009	
06/05/23	24-11		3734			-625.01	.00	3734/MSB/05-08/TIL009	
06/05/23	24-11		3743			-398.02	.00	3743/MSB/05-09/TIL009	
06/05/23	24-11		3788			-142.35	.00	3788/MSB/05-12/TIL009	
06/05/23	24-11		3784			-56.66	.00	3784/MSB/05-13/TIL009	
06/05/23	24-11		3844			-142.00	.00	3844/MSB/05-18/TIL009	
06/05/23	24-11		3827			-28.33	.00	3827/MSB/05-18/TIL009	
06/05/23	24-11		3858			-256.02	.00	3858/MSB/05-19/TIL009	
06/05/23	24-11		3044			308.48	.00	3044/MSB/02-28/TIL013	
06/05/23	24-11		3724			114.02	.00	3724/MSB/05-05/TIL009	
06/05/23	24-11		3726			284.35	.00	3726/MSB/05-06/TIL009	
06/05/23	24-11		3774			199.01	.00	3774/MSB/05-11/TIL009	
06/05/23	24-11		3788			142.35	.00	3788/MSB/05-12/TIL009	
06/05/23	24-11		3844			142.00	.00	3844/MSB/05-18/TIL009	
06/05/23	24-11		3827			28.33	.00	3827/MSB/05-18/TIL009	
06/05/23	24-11		3858			256.02	.00	3858/MSB/05-19/TIL009	
06/05/23	24-11		3866			142.35	.00	3866/MSB/05-22/TIL009	
06/05/23	24-11		3954			28.33	.00	3954/MSB/05-30/TIL009	
06/05/23	24-11		3721			85.34	.00	3721/MSB/05-07/TIL009	
06/05/23	24-11		3849			28.33	.00	3849/MSB/05-22/TIL009	
06/05/23	24-11		3627			14.16	.00	3627/MSB/05-01/TIL013	
06/05/23	24-11		3627			14.17	.00	3627/MSB/05-01/TIL013	
06/05/23	24-11		3712			-85.34	.00	3712/MSB/05-04/TIL009	
06/05/23	24-11		3724			-114.02	.00	3724/MSB/05-05/TIL009	
06/05/23	24-11		3766			-199.36	.00	3766/MSB/05-10/TIL009	
06/05/23	24-11		3774			-199.01	.00	3774/MSB/05-11/TIL009	
06/05/23	24-11		3793			-57.01	.00	3793/MSB/05-15/TIL009	
06/05/23	24-11		3782			-28.33	.00	3782/MSB/05-15/TIL009	
06/05/23	24-11		3781			-113.67	.00	3781/MSB/05-15/TIL009	
06/05/23	24-11		3801			-283.65	.00	3801/MSB/05-16/TIL009	
06/05/23	24-11		3794			-84.99	.00	3794/MSB/05-16/TIL009	
06/05/23	24-11		3834			-171.03	.00	3834/MSB/05-17/TIL009	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
06/05/23	24-11	3954			-28.33	.00	3954/MSB/05-30/TIL009	
06/05/23	24-11	3726			-284.35	.00	3726/MSB/05-06/TIL009	
06/05/23	24-11	3712			85.34	.00	3712/MSB/05-04/TIL009	
06/05/23	24-11	3766			199.36	.00	3766/MSB/05-10/TIL009	
06/05/23	24-11	3781			113.67	.00	3781/MSB/05-15/TIL009	
06/05/23	24-11	3801			283.65	.00	3801/MSB/05-16/TIL009	
06/05/23	24-11	3794			84.99	.00	3794/MSB/05-16/TIL009	
06/05/23	24-11	3834			171.03	.00	3834/MSB/05-17/TIL009	
06/05/23	24-11	3044			308.48	.00	3044/MSB/02-28/TIL013	
06/05/23	24-11	3767			165.00	.00	3767/05-11/43010/	
06/05/23	24-11	3767			1,514.60	.00	3767/05-11/43010/	
06/05/23	24-11	3926			27.00	.00	3926/05-25/43011/	
06/05/23	24-11	3926			15,327.03	.00	3926/05-25/43011/	
06/05/23	24-11	3627			14.16	.00	3627/MSB/05-01/TIL013	
06/05/23	24-11	3627			14.17	.00	3627/MSB/05-01/TIL013	
06/05/23	24-11	3639			28.33	.00	3639/MSB/05-02/TIL009	
06/05/23	24-11	3044			-308.48	.00	3044/MSB/02-28/TIL013	
06/05/23	24-11	3627			-14.16	.00	3627/MSB/05-01/TIL013	
06/05/23	24-11	3627			-14.17	.00	3627/MSB/05-01/TIL013	
06/05/23	24-11	3639			-28.33	.00	3639/MSB/05-02/TIL009	
06/05/23	24-11	3866			-142.35	.00	3866/MSB/05-22/TIL009	
06/05/23	24-11	3849			-28.33	.00	3849/MSB/05-22/TIL009	
06/05/23	24-11	3873			-84.99	.00	3873/MSB/05-23/TIL009	
06/05/23	24-11	3865			-28.33	.00	3865/MSB/05-23/TIL009	
06/05/23	24-11	3878			-85.34	.00	3878/MSB/05-24/TIL009	
06/05/23	24-11	3931			-28.33	.00	3931/MSB/05-25/TIL009	
06/05/23	24-11	3941			-28.33	.00	3941/MSB/05-26/TIL009	
06/05/23	24-11	3639			28.33	.00	3639/MSB/05-02/TIL009	
06/05/23	24-11	3734			625.01	.00	3734/MSB/05-08/TIL009	
06/05/23	24-11	3743			398.02	.00	3743/MSB/05-09/TIL009	
06/05/23	24-11	3784			56.66	.00	3784/MSB/05-13/TIL009	
06/05/23	24-11	3793			57.01	.00	3793/MSB/05-15/TIL009	
06/05/23	24-11	3782			28.33	.00	3782/MSB/05-15/TIL009	
06/05/23	24-11	3873			84.99	.00	3873/MSB/05-23/TIL009	
06/05/23	24-11	3865			28.33	.00	3865/MSB/05-23/TIL009	
06/05/23	24-11	3878			85.34	.00	3878/MSB/05-24/TIL009	
06/05/23	24-11	3931			28.33	.00	3931/MSB/05-25/TIL009	
06/05/23	24-11	3941			28.33	.00	3941/MSB/05-26/TIL009	
TOTAL PERIOD 11				.00	23,264.58	.00		-66,330.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
07/03/23	24-12		3974			28.33	.00	3974/MSB/05-31/TIL009	
07/03/23	24-12		3969			28.33	.00	3969/MSB/06-01/TIL009	
07/03/23	24-12		4075			57.01	.00	4075/MSB/06-15/TIL009	
07/03/23	24-12		4063			760.00	.00	4063/06-15/43012/	
07/03/23	24-12		4095			65.00	.00	4095/06-22/43013/	
		TOTAL PERIOD 12			.00	938.67	.00		-67,269.52
TOTAL		STUDENT ACTIVITY REVENUE			.00	67,269.52	.00		-67,269.52
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5179				STUDENT ACTIVITY REVENUE	.00	424.90	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-424.90
TOTAL		STUDENT ACTIVITY REVENUE			.00	424.90	.00		-424.90
5171				ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.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	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173				STUDENT FEES	.00	357.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-357.26
TOTAL		STUDENT FEES			.00	357.26	.00		-357.26
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES									
5173				STUDENT FEES	.00	37.76	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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 12			.00	.00	.00		-37.76
TOTAL		STUDENT FEES			.00	37.76	.00		-37.76
TOTAL FUND - STUDENT ACTIVITY FUND					.00	68,758.59	.00		-68,758.59
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.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	68,758.59	.00		-68,758.59
TOTAL LOCATION - TIL					.00	68,758.59	.00		-68,758.59
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER									
5397		OTHER STATE REVENUES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.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	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00

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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)

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
5192				(cont'd)					
5192					.00	10,605.12	.00	BEGINNING BALANCE	
	06/05/23	24-11	3838			1,065.82	.00	3838/05-18/43612/LIBRARY	
	06/05/23	24-11	3838			333.37	.00	3838/05-18/43611/FIELD DA	
	TOTAL PERIOD	11			.00	1,399.19	.00		-12,004.31
TOTAL		GIFTS/DONATIONS			.00	12,004.31	.00		-12,004.31
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5171				ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11			.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	
	TOTAL PERIOD	11			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5173				STUDENT FEES	.00	465.27	.00	BEGINNING BALANCE	
	05/02/23	24-10	3340			4.43	.00	3340/MSB/03-31/WES015	
	TOTAL PERIOD	10			.00	4.43	.00		-469.70
	07/03/23	24-12	3979			24.00	.00	3979/06-01/43615/BOOK FIN	
	TOTAL PERIOD	12			.00	24.00	.00		-493.70
TOTAL		STUDENT FEES			.00	493.70	.00		-493.70
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5173				STUDENT FEES	.00	27.42	.00	BEGINNING BALANCE	
	TOTAL PERIOD	12			.00	.00	.00		-27.42
TOTAL		STUDENT FEES			.00	27.42	.00		-27.42

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5173		STUDENT FEES					
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND							
5179		STUDENT ACTIVITY REVENUE		.00	17,669.19	.00 BEGINNING BALANCE	
	05/02/23	24-10 3447			75.00	.00 3447/04-13/43605/DONATION	
	05/02/23	24-10 3447			55.00	.00 3447/04-13/43606/DONATION	
	05/02/23	24-10 3447			85.00	.00 3447/04-13/43607/D	
	05/02/23	24-10 3447			239.82	.00 3447/04-13/43608/PTO	
		TOTAL PERIOD 10		.00	454.82	.00	-18,124.01
	06/05/23	24-11 3693			1,215.10	.00 3693/05-04/43609/GRANT	
		TOTAL PERIOD 11		.00	1,215.10	.00	-19,339.11
	07/03/23	24-12 3979			192.00	.00 3979/06-01/43614/FIELD TR	
	07/03/23	24-12 3979			5,101.00	.00 3979/06-01/43613/ICE MACH	
		TOTAL PERIOD 12		.00	5,293.00	.00	-24,632.11
TOTAL		STUDENT ACTIVITY REVENUE		.00	24,632.11	.00	-24,632.11
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.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	593.85	.00 BEGINNING BALANCE	
	05/02/23	24-10 3493			19.43	.00 3493/04-18/43465/SODA COM	
	05/02/23	24-10 3594			25.19	.00 3594/04-28/43469/SODA COM	
		TOTAL PERIOD 10		.00	44.62	.00	-638.47
	06/05/23	24-11 3830			40.22	.00 3830/05-18/43473/SODA COM	
		TOTAL PERIOD 11		.00	40.22	.00	-678.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5174		VENDING/ENTERPRISE SALES (cont'd)						
TOTAL		VENDING/ENTERPRISE SALES		.00	678.69	.00		-678.69
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
	05/16/23	19-11	SH0510		-120.56		LIBRARY BOOKS	
	05/16/23	19-11	SH0510		120.56		LIBRARY BOOKS	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	37,836.23	.00		-37,836.23
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428		CARES-CONNECT ACCESS	(cont'd)					
		TOTAL PERIOD 11		.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	37,836.23	.00		-37,836.23
TOTAL LOCATION - WESTCHESTER				.00	37,836.23	.00		-37,836.23
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES								
5442		ECSE		.00	10,091.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-10,091.63
TOTAL		ECSE		.00	10,091.63	.00		-10,091.63
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT								
5442		ECSE		7,337.40	.00	.00	BEGINNING BALANCE	
		05/19/23 14-11		-3,775.65				
		TOTAL PERIOD 11		-3,775.65	.00	.00		3,561.75
		07/05/23 24-12	4144		3,561.75	.00	4144/FIN-DESE/6-29	
		TOTAL PERIOD 12		.00	3,561.75	.00		.00
		09/01/23 19-13	SH0831C		346.28		RECLASS DEPOSIT 3296	
		TOTAL PERIOD 13		.00	346.28	.00		-346.28
TOTAL		ECSE		3,561.75	3,908.03	.00		-346.28
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES								
5324		PARENTS AS TEACHERS		186,660.00	129,530.00	.00	BEGINNING BALANCE	
		07/05/23 24-12	4144		97,253.08	.00	4144/FIN-DESE/6-29	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5324		PARENTS AS TEACHERS	(cont'd)						
		TOTAL PERIOD 12			.00	97,253.08	.00		-40,123.08
TOTAL		PARENTS AS TEACHERS			186,660.00	226,783.08	.00		-40,123.08
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES									
5314		ECSE			774,000.00	.00	.00	BEGINNING BALANCE	
	06/05/23	24-11	3950			833,838.15	.00	3950/FIN-DESE/5-30	
		TOTAL PERIOD 11			.00	833,838.15	.00		-59,838.15
	09/01/23	19-13	SH0901B			-150,882.00		REVENUE ALLOCATION ADJ	
		TOTAL PERIOD 13			.00	-150,882.00	.00		91,043.85
TOTAL		ECSE			774,000.00	682,956.15	.00		91,043.85
TOTAL FUND - OPERATIONAL FUND					964,221.75	923,738.89	.00		40,482.86
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE									
5181		COMMUNITY SERVICES			.00	1,025.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-1,025.00
TOTAL		COMMUNITY SERVICES			.00	1,025.00	.00		-1,025.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE									
5181		COMMUNITY SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		COMMUNITY SERVICES			.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE									
5182		PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)					
		TOTAL PERIOD 13		.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 13		.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 13		.00	.00	.00		.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	12,718.53	.00	BEGINNING BALANCE	
	05/02/23	24-10	3455		150.00	.00	3455/04-13/40919/TUITION	
	05/02/23	24-10	3495		484.49	.00	3495/04-18/43466/DONATION	
	05/02/23	24-10	3525		600.00	.00	3525/04-20/40921/TUITION	
	05/02/23	24-10	3390		225.00	.00	3390/04-06/40918/TUITION	
	05/02/23	24-10	3592		525.00	.00	3592/04-27/40920/TUITION	
		TOTAL PERIOD 10		.00	1,984.49	.00		-14,703.02
	06/05/23	24-11	3918		75.00	.00	3918/05-25/40925/TUITION	
	06/05/23	24-11	3918		1,650.00	.00	3918/05-25/40925/TUITION	
	06/05/23	24-11	3921		525.00	.00	3921/05-25/40923/TUITION	
	06/05/23	24-11	3839		150.00	.00	3839/05-18/40924/TUITION	
	06/05/23	24-11	3839		450.00	.00	3839/05-18/40924/TUITION	
	06/05/23	24-11	3698		375.00	.00	3698/05-04/40922/TUITION	
		TOTAL PERIOD 11		.00	3,225.00	.00		-17,928.02
	06/13/23	19-12	SH0608		7,950.00		KAC AND SAC BRGHTHWL MAY	
	06/15/23	19-12	SH0614		50.00		BRIGHTWHEL JAN TRANS KAC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALLED 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)							
07/03/23	24-12		4100			225.00	.00	4100/06-22/40928/TUITION	
07/03/23	24-12		4100			100.00	.00	4100/06-22/40928/TUITION	
07/03/23	24-12		4137			50.00	.00	4137/06-29/40929/TUITION	
07/03/23	24-12		3975			150.00	.00	3975/06-01/40926/TUITION	
07/03/23	24-12		3975			650.00	.00	3975/06-01/40926/TUITION	
07/03/23	24-12		4024			150.00	.00	4024/06-08/40927/TUITION	
07/05/23	19-12		SH0703			13,150.00		RECLASS BRIGHTWHEEL JUNE	
TOTAL PERIOD 12					.00	22,475.00	.00		-40,403.02
TOTAL STUDENT ACTIVITY REVENUE					.00	40,403.02	.00		-40,403.02
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE									
5179		STUDENT ACTIVITY REVENUE			.00	850.00	.00	BEGINNING BALANCE	
05/02/23	24-10		3455			50.00	.00	3455/04-13/40919/TUITION	
05/02/23	24-10		3503			-50.00	.00	3503/04-18/CHK RET-KWENTU	
05/02/23	24-10		3525			150.00	.00	3525/04-20/40921/TUITION	
05/02/23	24-10		3592			500.00	.00	3592/04-27/40920/TUITION	
TOTAL PERIOD 10					.00	650.00	.00		-1,500.00
06/05/23	24-11		3839			100.00	.00	3839/05-18/40924/TUITION	
06/05/23	24-11		3698			25.00	.00	3698/05-04/40922/TUITION	
TOTAL PERIOD 11					.00	125.00	.00		-1,625.00
TOTAL STUDENT ACTIVITY REVENUE					.00	1,625.00	.00		-1,625.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	43,053.02	.00		-43,053.02
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES									
5181		COMMUNITY SERVICES			117,000.00	1,838.00	.00	BEGINNING BALANCE	
04/14/23	19-10		SH0413			350.00		RECLASS BRIGHTWHEEL KAC S	
05/02/23	24-10		3525			1,000.00	.00	3525/04-20/40921/TUITION	
05/02/23	24-10		3592			520.00	.00	3592/04-27/40920/TUITION	
TOTAL PERIOD 10					.00	1,870.00	.00		113,292.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
05/18/23	19-11		SH0518			105.00		RCLS BRIGHTWHEEL KAC APRI	
06/01/23	21-11	2303304	465394	28785 DAN SCHWABE		-988.00		TUITION REIMBURSEMENT FOR	
06/05/23	24-11		3918			763.00	.00	3918/05-25/40925/TUITION	
TOTAL PERIOD 11					.00	-120.00	.00		113,412.00
06/13/23	19-12		SH0608			29,260.00		KAC AND SAC BRGHTWHL MAY	
06/15/23	19-12		SH0614			4,865.00		BRIGHTWHEL JAN TRANS KAC	
07/03/23	24-12		4137			398.00	.00	4137/06-29/40929/TUITION	
07/05/23	19-12		SH0703			905.60		RECLASS BRIGHTWHEL JUNE	
TOTAL PERIOD 12					.00	35,428.60	.00		77,983.40
TOTAL COMMUNITY SERVICES					117,000.00	39,016.60	.00		77,983.40
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES									
5181		COMMUNITY SERVICES			1,473,000.00	710,671.66	.00	BEGINNING BALANCE	
04/14/23	19-10		SH0413			136,626.78		RECLASS BRIGHTWHEEL KAC S	
05/02/23	24-10		3455			260.00	.00	3455/04-13/40919/TUITION	
05/02/23	24-10		3390			310.00	.00	3390/04-06/40918/TUITION	
05/02/23	24-10		3592			310.00	.00	3592/04-27/40920/TUITION	
TOTAL PERIOD 10					.00	137,506.78	.00		624,821.56
05/18/23	19-11		SH0518			131,662.00		RCLS BRIGHTWHEEL KAC APRI	
TOTAL PERIOD 11					.00	131,662.00	.00		493,159.56
06/13/23	19-12		SH0608			15,565.35		KAC AND SAC BRGHTWHL MAY	
06/15/23	19-12		SH0614			134,018.48		BRIGHTWHEL JAN TRANS KAC	
07/05/23	19-12		SH0703			84,115.00		RECLASS BRIGHTWHEL JUNE	
TOTAL PERIOD 12					.00	233,698.83	.00		259,460.73
TOTAL COMMUNITY SERVICES					1,473,000.00	1,213,539.27	.00		259,460.73
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5181		COMMUNITY SERVICES			2,498,000.00	140,348.84	.00	BEGINNING BALANCE	
09/01/23	14-13				-2,498,000.00				

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(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
5181		COMMUNITY SERVICES	(cont'd)						
		TOTAL PERIOD 13			-2,498,000.00	.00	.00		-140,348.84
TOTAL		COMMUNITY SERVICES			.00	140,348.84	.00		-140,348.84
5182		PRESCHOOL TUITION			.00	2,292,516.94	.00	BEGINNING BALANCE	
04/14/23	19-10		SH0413			-136,976.78		RECLASS BRIGHTWHEEL KAC S	
05/02/23	24-10		3443			156.00	.00	3443/04-13/BRIGHTWHEEL/TU	
05/02/23	24-10		3454			1,573.00	.00	3454/04-13/BRIGHTWHEEL/TU	
05/02/23	24-10		3455			1,133.00	.00	3455/04-13/40919/TUITION	
05/02/23	24-10		3471			1,454.00	.00	3471/04-14/BRIGHTWHEEL/TU	
05/02/23	24-10		3472			1,737.00	.00	3472/04-14/BRIGHTWHEEL/TU	
05/02/23	24-10		3344			10,783.00	.00	3344/04-03/BRIGHTWHEEL/TU	
05/02/23	24-10		3487			9,287.00	.00	3487/04-17/BRIGHTWHEEL/TU	
05/02/23	24-10		3345			44,094.50	.00	3345/04-03/BRIGHTWHEEL/TU	
05/02/23	24-10		3350			516.02	.00	3350/04-04/BRIGHTWHEEL/TU	
05/02/23	24-10		3351			741.60	.00	3351/04-04/BRIGHTWHEEL/TU	
05/02/23	24-10		3350			326.00	.00	3350/04-05/BRIGHTWHEEL/TU	
05/02/23	24-10		3353			2,419.00	.00	3353/04-05/BRIGHTWHEEL/TU	
05/02/23	24-10		3488			41,824.50	.00	3488/04-17/BRIGHTWHEEL/TU	
05/02/23	24-10		3494			526.00	.00	3494/04-18/BRIGHTWHEEL/TU	
05/02/23	24-10		3496			604.50	.00	3496/04-18/BRIGHTWHEEL/TU	
05/02/23	24-10		3506			693.51	.00	3506/04-19/BRIGHTWHEEL/TU	
05/02/23	24-10		3609			2,677.00	.00	3509/04-19/BRIGHTWHEEL/TU	
05/02/23	24-10		3516			338.00	.00	3516/04-20/BRIGHTWHEEL/TU	
05/02/23	24-10		3522			2,032.00	.00	3522/04-20/BRIGHTWHEEL/TU	
05/02/23	24-10		3525			5,695.00	.00	3525/04-20/40921/TUITION	
05/02/23	24-10		3532			358.00	.00	3532/04-21/BRIGHTWHEEL/TU	
05/02/23	24-10		3533			642.00	.00	3533/04-21/BRIGHTWHEEL/TU	
05/02/23	24-10		3548			9,312.65	.00	3548/04-24/BRIGHTWHEEL/TU	
05/02/23	24-10		3549			41,122.50	.00	3549/04-24/BRIGHTWHEEL/TU	
05/02/23	24-10		3554			854.00	.00	3554/04-25/BRIGHTWHEEL/TU	
05/02/23	24-10		3555			1,550.00	.00	3555/04-25/BRIGHTWHEEL/TU	
05/02/23	24-10		3560			571.00	.00	3560/04-26/BRIGHTWHEEL/TU	
05/02/23	24-10		3561			2,693.00	.00	3561/04-26/BRIGHTWHEEL/TU	
05/02/23	24-10		3390			4,690.00	.00	3390/04-06/40918/TUITION	
05/02/23	24-10		3391			5,269.50	.00	3391/04-06/BRIGHTWHEEL/TU	
05/02/23	24-10		3392			8,177.30	.00	3392/04-06/BRIGHTWHEEL/TU	
05/02/23	24-10		3398			1,375.00	.00	3398/04-07/BRIGHTWHEEL/TU	
05/02/23	24-10		3400			2,867.00	.00	3400/04-07/BRIGHTWHEEL/TU	
05/02/23	24-10		3414			9,656.00	.00	3414/04-10/BRIGHTWHEEL/TU	

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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: 10/23 THRU 13/23

(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)						
05/02/23	24-10	3415				43,116.80	.00	3415/04-10/BRIGHTWHEEL/TU	
05/02/23	24-10	3420				40,941.68	.00	3420/04-11/BRIGHTWHEEL/TU	
05/02/23	24-10	2421				68,170.30	.00	3421/04-11/BRIGHTWHEEL/TU	
05/02/23	24-10	3425				316.00	.00	3425/04-12/BRIGHTWHEEL/TU	
05/02/23	24-10	3427				2,298.50	.00	3427/04-12/BRIGHTWHEEL/TU	
05/02/23	24-10	3582				263.00	.00	3582/04-27/BRIGHTWHEEL/TU	
05/02/23	24-10	3586				875.00	.00	3586/04-27/BRIGHTWHEEL/TU	
05/02/23	24-10	3592				7,514.00	.00	3592/04-27/40920/TUITION	
05/02/23	24-10	3597				628.00	.00	3597/04-28/BRIGHTWHEEL/TU	
05/02/23	24-10	3599				831.00	.00	3599/04-28/BRIGHTWHEEL/TU	
		TOTAL PERIOD 10			.00	245,726.08	.00		-2,538,243.02
05/11/23	21-11	2303153		28775 JENNIFER BALDASS		.00		2 WEEK TUITION REIMBURSEM	
05/18/23	19-11	SH0518				-131,767.00		RCLS BRIGHTWHEEL KAC APRI	
06/05/23	24-11	3839				2,354.00	.00	3839/05-18/40924/TUITION	
06/05/23	24-11	3845				1,055.20	.00	3845/05-19/BRIGHTWHEEL/TU	
06/05/23	24-11	3847				2,222.00	.00	3847/05-19/BRIGHTWHEEL/TU	
06/05/23	24-11	3862				7,601.00	.00	3862/05-22/BRIGHTWHEEL/TU	
06/05/23	24-11	3863				38,048.50	.00	3863/05-22/BRIGHTWHEEL/TU	
06/05/23	24-11	3868				1,732.00	.00	3868/05-23/BRIGHTWHEEL/TU	
06/05/23	24-11	3679				200.00	.00	3679/05-04/BRIGHTWHEEL/TU	
06/05/23	24-11	3698				2,088.00	.00	3698/05-04/40922/TUITION	
06/05/23	24-11	3870				2,092.00	.00	3870/05-23/BRIGHTWHEEL/TU	
06/05/23	24-11	3709				-852.00	.00	3709/05-04/BRIGHTWHEEL/TU	
06/05/23	24-11	3713				677.00	.00	3713/05-05/BRIGHTWHEEL/TU	
06/05/23	24-11	3715				4,658.00	.00	3715/05-05/BRIGHTWHEEL/TU	
06/05/23	24-11	3731				9,815.65	.00	3731/05-08/BRIGHTWHEEL/TU	
06/05/23	24-11	3732				42,616.50	.00	3732/05-08/BRIGHTWHEEL/TU	
06/05/23	24-11	3737				4,931.00	.00	3737/05-09/BRIGHTWHEEL/TU	
06/05/23	24-11	3738				5,397.60	.00	3738/05-09/BRIGHTWHEEL/TU	
06/05/23	24-11	3741				884.00	.00	3741/05-10/BRIGHTWHEEL/TU	
06/05/23	24-11	3744				2,719.00	.00	3744/05-10/BRIGHTWHEEL/TU	
06/05/23	24-11	3744				-908.00	.00	3744/05-10/BRIGHTWHEEL/TU	
06/05/23	24-11	3763				169.00	.00	3763/05-11/BRIGHTWHEEL/TU	
06/05/23	24-11	3875				1,474.00	.00	3875/05-24/BRIGHTWHEEL/TU	
06/05/23	24-11	3877				4,520.00	.00	3877/05-24/BRIGHTWHEEL/TU	
06/05/23	24-11	3961				12,106.00	.00	3961/05-31/BRIGHTWHEEL/TU	
06/05/23	24-11	3621				9,571.00	.00	3621/05-01/BRIGHTWHEEL/TU	
06/05/23	24-11	3622				41,629.50	.00	3622/05-01/BRIGHTWHEEL/TU	
06/05/23	24-11	3628				566.00	.00	3628/05-02/BRIGHTWHEEL/TU	

\* 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: 10/23 THRU 13/23

(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)					
06/05/23	24-11		3631			1,311.60	.00	3631/05-02/BRIGHTWHEEL/TU	
06/05/23	24-11		3831			581.30	.00	3831/05-18/BRIGHTWHEEL/TU	
06/05/23	24-11		3637			438.00	.00	3637/05-03/BRIGHTWHEEL/TU	
06/05/23	24-11		3640			4,279.00	.00	3640/05-03/BRIGHTWHEEL/TU	
06/05/23	24-11		3772			169.00	.00	3772/05-12/BRIGHTWHEEL/TU	
06/05/23	24-11		3773			284.00	.00	3773/05-12/BRIGHTWHEEL/TU	
06/05/23	24-11		3791			7,228.00	.00	3791/05-15/BRIGHTWHEEL/TU	
06/05/23	24-11		3792			35,467.50	.00	3792/05-15/BRIGHTWHEEL/TU	
06/05/23	24-11		3796			839.00	.00	3796/05-16/BRIGHTWHEEL/TU	
06/05/23	24-11		3797			1,392.00	.00	3797/05-16/BRIGHTWHEEL/TU	
06/05/23	24-11		3803			785.00	.00	3803/05-17/BRIGHTWHEEL/TU	
06/05/23	24-11		3806			2,932.00	.00	3806/05-17/BRIGHTWHEEL/TU	
06/05/23	24-11		3806			-1,270.00	.00	3806/05-17/BRIGHTWHEEL/TU	
06/05/23	24-11		3914			2,034.00	.00	3914/05-25/BRIGHTWHEEL/TU	
06/05/23	24-11		3916			2,141.00	.00	3916/05-25/BRIGHTWHEEL/TU	
06/05/23	24-11		3918			588.00	.00	3918/05-25/40925/TUITION	
06/05/23	24-11		3921			3,114.00	.00	3921/05-25/40923/TUITION	
06/05/23	24-11		3933			1,118.00	.00	3933/05-26/BRIGHTWHEEL/TU	
06/05/23	24-11		3935			3,202.00	.00	3935/05-26/BRIGHTWHEEL/TU	
06/05/23	24-11		3140			540.00	.00	3140/05-31/BRIGHTWHEEL/AD	
06/05/23	24-11		3948			10,271.00	.00	3948/05-30/BRIGHTWHEEL/TU	
06/05/23	24-11		3949			41,171.50	.00	3949/05-30/BRIGHTWHEEL/TU	
	TOTAL PERIOD	11			.00	184,215.85	.00		-2,722,458.87
06/13/23	19-12		SH0608			-52,775.35		KAC AND SAC BRGHTWHL MAY	
06/15/23	19-12		SH0614			-138,933.48		BRIGHTWHEL JAN TRANS KAC	
07/03/23	24-12		3962			16,639.00	.00	3962/5-31/BRIGHTWHEEL	
07/03/23	24-12		3975			1,174.00	.00	3975/06-01/40926/TUITION	
07/03/23	24-12		3977			2,327.00	.00	3977/06-01/BRIGHTWHEEL/TU	
07/03/23	24-12		3978			3,750.00	.00	3978/06-01/BRIGHTWHEEL/TU	
07/03/23	24-12		3985			570.00	.00	3985/06-02/BRIGHTWHEEL/TU	
07/03/23	24-12		3986			593.00	.00	3986/06-02/BRIGHTWHEEL/TU	
07/03/23	24-12		3998			13,081.00	.00	3998/06-05/BRIGHTWHEEL/TU	
07/03/23	24-12		3999			42,247.00	.00	3999/06-05/BRIGHTWHEEL/TU	
07/03/23	24-12		4007			4,021.00	.00	4007/06-06/BRIGHTWHEEL/TU	
07/03/23	24-12		4008			5,060.02	.00	4008/06-06/BRIGHTWHEEL/TU	
07/03/23	24-12		4012			14,218.00	.00	4012/06-07/BRIGHTWHEEL/TU	
07/03/23	24-12		4013			15,823.40	.00	4013/06-07/BRIGHTWHEEL/TU	
07/03/23	24-12		4023			818.00	.00	4023/06-08/BRIGHTWHEEL/TU	
07/03/23	24-12		4024			1,255.00	.00	4024/06-08/40927/TUITION	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 11/06/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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)						
07/03/23	24-12		4025			1,511.00	.00	4025/06-08/BRIGHTWHEEL/TU	
07/03/23	24-12		4028			1,361.00	.00	4028/06-09/BRIGHTWHEEL/TU	
07/03/23	24-12		4029			3,162.00	.00	4029/06-09/BRIGHTWHEEL/TU	
07/03/23	24-12		4036			7,158.00	.00	4036/06-12/BRIGHTWHEEL/TU	
07/03/23	24-12		4037			35,735.00	.00	4037/06-12/BRIGHTWHEEL/TU	
07/03/23	24-12		4041			1,131.00	.00	4041/06-13/BRIGHTWHEEL/TU	
07/03/23	24-12		4042			1,662.00	.00	4042/06-13/BRIGHTWHEEL/TU	
07/03/23	24-12		4049			7,004.00	.00	4049/06-14/BRIGHTWHEEL/TU	
07/03/23	24-12		4050			12,034.00	.00	4050/06-14/BRIGHTWHEEL/TU	
07/03/23	24-12		4062			641.00	.00	4062/06-15/BRIGHTWHEEL/TU	
07/03/23	24-12		4072			-211.00	.00	4072/06-15/BRIGHTWHEEL/TU	
07/03/23	24-12		4076			662.00	.00	4076/06-16/BRIGHTWHEEL/TU	
07/03/23	24-12		4077			1,620.00	.00	4077/06-16/BRIGHTWHEEL/TU	
07/03/23	24-12		4085			7,617.00	.00	4085/06-20/BRIGHTWHEEL/TU	
07/03/23	24-12		4087			34,524.50	.00	4087/06-20/BRIGHTWHEEL/TU	
07/03/23	24-12		4092			10,354.00	.00	4092/06-21/BRIGHTWHEEL/TU	
07/03/23	24-12		4093			13,707.75	.00	4093/06-21/BRIGHTWHEEL/TU	
07/03/23	24-12		4096			604.00	.00	4096/06-22/BRIGHTWHEEL/TU	
07/03/23	24-12		4098			1,535.60	.00	4098/06-22/BRIGHTWHEEL/TU	
07/03/23	24-12		4100			4,594.00	.00	4100/06-22/40928/TUITION	
07/03/23	24-12		4108			462.00	.00	4108/06-23/BRIGHTWHEEL/TU	
07/03/23	24-12		4109			1,101.00	.00	4109/06-23/BRIGHTWHEEL/TU	
07/03/23	24-12		4118			7,417.00	.00	4118/06-26/BRIGHTWHEEL/TU	
07/03/23	24-12		4119			34,691.25	.00	4119/06-26/BRIGHTWHEEL/TU	
07/03/23	24-12		4122			780.00	.00	4122/06-27/BRIGHTWHEEL/TU	
07/03/23	24-12		4123			1,218.00	.00	4123/06-27/BRIGHTWHEEL/TU	
07/03/23	24-12		4130			810.00	.00	4130/06-28/BRIGHTWHEEL/TU	
07/03/23	24-12		4131			1,517.00	.00	4131/06-28/BRIGHTWHEEL/TU	
07/03/23	24-12		4137			2,737.00	.00	4137/06-29/40929/TUITION	
07/03/23	24-12		4145			1,397.00	.00	4145/06-29/BRIGHTWHEEL/TU	
07/03/23	24-12		4146			78.00	.00	4146/06-29/BRIGHTWHEEL/TU	
07/03/23	24-12		4150			1,351.00	.00	4150/06-30/BRIGHTWHEEL/TU	
07/03/23	24-12		4151			1,296.00	.00	4151/06-30/BRIGHTWHEEL/TU	
07/05/23	19-12		SH0703			-98,170.60		RECLASS BRIGHTWHEEL JUNE	
		TOTAL PERIOD 12			.00	32,959.09	.00		-2,755,417.96
		09/01/23 14-13			2,498,000.00				
		TOTAL PERIOD 13			2,498,000.00	.00	.00		-257,417.96
		TOTAL PRESCHOOL TUITION			2,498,000.00	2,755,417.96	.00		-257,417.96

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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								
5141			INTEREST EARNINGS			14,582.00	40,187.73	.00	BEGINNING BALANCE		
	05/03/23		24-10	3602			4,624.38	.00	3602/FIN-INTERST/APRIL 23		
	05/03/23		24-10	3331			2,049.71	.00	3331/FIN-INTEREST MARCH 2		
	TOTAL PERIOD 10					.00	6,674.09	.00	-32,279.82		
	07/03/23		24-12	3928			1,595.96	.00	3928/FIN-INTEREST/ MAY 23		
	07/11/23		24-12	4148			12,421.21	.00	4148/FIN-INTERST/6-30		
	TOTAL PERIOD 12					.00	14,017.17	.00	-46,296.99		
TOTAL	INTEREST EARNINGS					14,582.00	60,878.99	.00	-46,296.99		
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE		
	TOTAL PERIOD 12					.00	.00	.00	.00		
TOTAL	GIFTS/DONATIONS					.00	.00	.00	.00		
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE		
	TOTAL PERIOD 12					.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					.00	.00	.00	BEGINNING BALANCE		
	07/05/23		24-12	4128			322,400.00	.00	4128/STATEMO/6-27/PAYPROT		
	07/05/23		24-12	4111			15,600.00	.00	4111/STATEMO/6-27/PAYPROT		
	07/05/23		12-12			.00					
	07/05/23		14-12			338,000.00					
	TOTAL PERIOD 12					338,000.00	338,000.00	.00	.00		
TOTAL	OTHER FEDERAL REVENUE					338,000.00	338,000.00	.00	.00		
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT											
5497	OTHER FEDERAL REVENUE					10,000.00	10,000.00	.00	BEGINNING BALANCE		

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 10/23 THRU 13/23

(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
5497		OTHER FEDERAL REVENUE	(cont'd)					
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		10,000.00	10,000.00	.00		.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT								
5497		OTHER FEDERAL REVENUE		124,850.00	124,850.00	.00	BEGINNING BALANCE	
		07/05/23 14-12		245,300.00				
		07/05/23 24-12	4043		232,100.00	.00	4043/STATEMO/6-13/KECCRET	
		07/05/23 24-12	4051		13,200.00	.00	4051/STATEMO/6-14/KECCRET	
		TOTAL PERIOD 12		245,300.00	245,300.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		370,150.00	370,150.00	.00		.00
17-0000-7500-4-04930-1700007500404930 - KECC TRANING COST GRANT								
5497		OTHER FEDERAL REVENUE		11,895.00	11,895.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		11,895.00	11,895.00	.00		.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES								
5497		OTHER FEDERAL REVENUE		25,000.00	23,688.09	.00	BEGINNING BALANCE	
		06/05/23 24-11	3947		3,570.46	.00	3947/05-30/APRIL /CACFP	
		06/05/23 24-11	3600		3,125.42	.00	3600/05-30/MARCH/CACFP	
		TOTAL PERIOD 11		.00	6,695.88	.00		-5,383.97
		07/03/23 24-12	3386		3,169.80	.00	3386/4-6-23/FEB CACFP	
		07/05/23 24-12	4077		3,786.52	.00	4077/FIN-6-16/MAY CACFP	
		TOTAL PERIOD 12		.00	6,956.32	.00		-12,340.29
TOTAL		OTHER FEDERAL REVENUE		25,000.00	37,340.29	.00		-12,340.29
TOTAL FUND - EARLY CHILDHOOD FUND				4,857,627.00	4,976,586.95	.00		-118,959.95

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138  
 AUDIT41

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
5314	ECSE		(cont'd)						
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE									
5314	06/05/23	24-11	3950		1,305,200.00	.00	.00	BEGINNING BALANCE	
						1,000,789.25	.00	3950/FIN-DESE/5-30	
		TOTAL PERIOD 11			.00	1,000,789.25	.00		304,410.75
	09/01/23	19-13	SH0901B			150,882.00		REVENUE ALLOCATION ADJ	
		TOTAL PERIOD 13			.00	150,882.00	.00		153,528.75
TOTAL		ECSE			1,305,200.00	1,151,671.25	.00		153,528.75
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES									
5442		ECSE			.00	10,091.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-10,091.62
TOTAL		ECSE			.00	10,091.62	.00		-10,091.62
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT									
5442	05/19/23	14-11			21,395.35	.00	.00	BEGINNING BALANCE	
					3,775.65				
		TOTAL PERIOD 11			3,775.65	.00	.00		25,171.00
	07/05/23	24-12	4144			25,171.00	.00	4144/FIN-DESE/6-29	
		TOTAL PERIOD 12			.00	25,171.00	.00		.00
TOTAL		ECSE			25,171.00	25,171.00	.00		.00
22-0000-7500-4-44300-2200007500444300 - ARP-IDEA ECSE 619									
5443	07/05/23	24-12	4144	ARP-IDEA ECSE 619	24,872.00	.00	.00	BEGINNING BALANCE	
						24,872.00	.00	4144/FIN-DESE/6-29	
		TOTAL PERIOD 12			.00	24,872.00	.00		.00
TOTAL		ARP-IDEA ECSE 619			24,872.00	24,872.00	.00		.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
5443		ARP-IDEA ECSE 619						
TOTAL FUND - TEACHERS FUND				1,355,243.00	1,211,805.87	.00		143,437.13
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT								
5497		OTHER FEDERAL REVENUE		49,500.00	49,500.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE		49,500.00	49,500.00	.00		.00
TOTAL FUND - KECC				49,500.00	49,500.00	.00		.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				7,226,591.75	7,204,684.73	.00		21,907.02
TOTAL LOCATION - KECC				7,226,591.75	7,204,684.73	.00		21,907.02
TOTAL REPORT				104,732,878.92	107,311,648.64	.00		-2,578,769.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION