

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
5191		RENTALS		378,800.00	.00	.00	BEGINNING BALANCE	
04/12/23	19-9	SH0412			-2,401.00		10312022-TK DEP ERR	
04/12/23	19-9	SH0412			-2,401.00		DEPOSIT ERROR	
04/12/23	19-9	SH0412			-3,941.00		DEPOSIT ERROR	
04/12/23	24-9				4,488.75	.00	TRUE AUTODECEMBER	
04/12/23	24-9				7,916.67	.00	HARRIS TECHNOLOGYJANUARY	
04/12/23	24-9				3,472.00	.00	SKY MARKETINGJANUARY	
04/12/23	24-9				387.50	.00	RED LEADJANUARY	
04/12/23	24-9				1,671.67	.00	SINCERELY EVERESTJANUARY	
04/12/23	24-9				682.87	.00	INTEGRATED HEALTHJANUARY	
04/12/23	24-9				1,982.50	.00	CLAYTON CHIROPRACTICJANUA	
04/12/23	24-9				11,868.75	.00	CIHPJANUARY	
04/12/23	24-9				4,488.75	.00	TRUE AUTOJANUARY	
04/12/23	24-9				7,916.67	.00	HARRIS TECHNOLOGYFEBRUARY	
04/12/23	24-9				3,472.00	.00	SKY MARKETINGFEBRUARY	
04/12/23	24-9				387.50	.00	RED LEADFEBRUARY	
04/12/23	24-9				1,671.67	.00	SINCERELY EVERESTFEBRUARY	
04/12/23	24-9				682.87	.00	INTEGRATED HEALTHFEBRUARY	
04/12/23	24-9				4,488.75	.00	TRUE AUTOFEBRUARY	
04/12/23	24-9				3,472.00	.00	SKY MARKETINGMARCH	
04/12/23	24-9				1,671.67	.00	SINCERELY EVERESTMARCH	
04/12/23	24-9				2,306.67	.00	SKY MARKETINGJULY	
04/12/23	24-9				374.90	.00	RED LEAD (SHAREN WISELY)J	
04/12/23	24-9				1,671.67	.00	SINCERELY EVERESTJULY	
04/12/23	24-9				682.87	.00	INTEGRATED HEALTHJULY	
04/12/23	24-9				1,000.00	.00	KAREN KORNJULY	
04/12/23	24-9				4,275.00	.00	TRUE AUTOJULY	
04/12/23	24-9				7,916.67	.00	HARRIS TECHNOLOGYAUGUST	
04/12/23	24-9				2,306.67	.00	SKY MARKETINGAUGUST	
04/12/23	24-9				374.90	.00	RED LEADAUGUST	
04/12/23	24-9				1,671.67	.00	SINCERELY EVERESTAUGUST	
04/12/23	24-9				1,000.00	.00	KAREN KORNAUGUST	

\* 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: 7/23 THRU 9/23

(INACTIVE ACCOUNTS INCLUDED)

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5191		RENTALS	(cont'd)						
04/12/23	24-9					682.87	.00	INTEGRATED HEALTHAUGUST	
04/12/23	24-9					4,275.00	.00	TRUE AUTOAUGUST	
04/12/23	24-9					7,916.67	.00	HARRIS TECHNOLOGYSEPTEMBE	
04/12/23	24-9					2,306.67	.00	SKY MARKETINGSEPTEMBER	
04/12/23	24-9					374.90	.00	RED LEADSEPTEMBER	
04/12/23	24-9					1,671.67	.00	SINCERELY EVERESTSEPTEMBE	
04/12/23	24-9					682.87	.00	INTEGRATED HEALTHSEPTEMBE	
04/12/23	24-9					4,275.00	.00	TRUE AUTOSEPTEMBER	
04/12/23	24-9					7,916.67	.00	HARRIS TECHNOLOGYOCTOBER	
04/12/23	24-9					3,472.00	.00	SKY MARKETINGOCTOBER	
04/12/23	24-9					387.50	.00	RED LEADOCTOBER	
04/12/23	24-9					1,671.67	.00	SINCERELY EVERESTOCTOBER	
04/12/23	24-9					682.87	.00	INTEGRATED HEALTHOCTOBER	
04/12/23	24-9					1,982.50	.00	CLAYTON CHIROPRACTICOCTOB	
04/12/23	24-9					11,868.75	.00	CIHP OCTOBER	
04/12/23	24-9					4,275.00	.00	TRUE AUTOOCTOBER	
04/12/23	24-9					7,916.67	.00	HARRIS TECHNOLOGYNOVEMBER	
04/12/23	24-9					3,472.00	.00	SKY MARKETINGNOVEMBER	
04/12/23	24-9					387.50	.00	RED LEADNOVEMBER	
04/12/23	24-9					1,671.67	.00	SINCERELY EVERESTNOVEMBER	
04/12/23	24-9					682.87	.00	INTEGRATED HEALTHNOVEMBER	
04/12/23	24-9					1,982.50	.00	CLAYTON CHIROPRACTICNOVEM	
04/12/23	24-9					11,868.75	.00	CIHPNOVEMBER	
04/12/23	24-9					4,275.00	.00	TRUE AUTONOVEMBER	
04/12/23	24-9					7,916.67	.00	HARRIS TECHNOLOGYDECEMBER	
04/12/23	24-9					3,472.00	.00	SKY MARKETINGDECEMBER	
04/12/23	24-9					387.50	.00	RED LEADDECEMBER	
04/12/23	24-9					1,671.67	.00	SINCERELY EVERESTDECEMBER	
04/12/23	24-9					682.87	.00	INTEGRATED HEALTHDECEMBER	
04/12/23	24-9					1,982.50	.00	CLAYTON CHIROPRACTICDECEM	
04/12/23	24-9					11,868.75	.00	CIHPDECEMBER	
		TOTAL PERIOD 9			.00	190,242.14	.00		188,557.86
TOTAL		RENTALS			378,800.00	190,242.14	.00		188,557.86
TOTAL FUND - TURNER FUND					378,800.00	190,242.14	.00		188,557.86
TOTAL FUNCTION - REVENUES					378,800.00	190,242.14	.00		188,557.86
TOTAL LOCATION - TURNER BUILDING					378,800.00	190,242.14	.00		188,557.86

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5114		FINANCIAL INSTITUTION TAX (cont'd)					
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5114		FINANCIAL INSTITUTION TAX		443,938.00	257,539.83	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	186,398.17
TOTAL		FINANCIAL INSTITUTION TAX		443,938.00	257,539.83	.00	186,398.17
5115		M & M SURTAX		2,183,711.00	355,294.53	.00 BEGINNING BALANCE	
	02/02/23	24-7	2560		225,799.02	.00 2560/STLCNTY/JANUARY(12/3	
	02/02/23	24-7	2577		288,956.63	.00 2577/STLCNTY/JANUARY (1/4	
	02/02/23	24-7	2728		803,632.64	.00 2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7		.00	1,318,388.29	.00	510,028.18
	03/06/23	24-8	2848		25,332.19	.00 2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8		.00	25,332.19	.00	484,695.99
	04/05/23	24-9	3907		20,169.48	.00 3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9		.00	20,169.48	.00	464,526.51
TOTAL		M & M SURTAX		2,183,711.00	1,719,184.49	.00	464,526.51
5116		IN LIEU OF TAXES		.00	.00	.00 BEGINNING BALANCE	
	04/05/23	24-9	3108		4,030.16	.00 3108/03-07/39532/ST L CTY	
		TOTAL PERIOD 9		.00	4,030.16	.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 9		.00	.00	.00	.00
TOTAL		TUITION FROM PARENTS		.00	.00	.00	.00
5131		BUS PASS SALES		8,000.00	8,189.00	.00 BEGINNING BALANCE	
	03/06/23	24-8	2804		320.00	.00 2804/02-02/39295/BUS PASS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5131		BUS PASS SALES	(cont'd)						
	03/06/23	24-8	2805			180.00	.00	2805/02-02/39294/BUS PASS	
		TOTAL PERIOD 8			.00	500.00	.00		-689.00
TOTAL		BUS PASS SALES			8,000.00	8,689.00	.00		-689.00
5141		INTEREST EARNINGS			412,000.00	167,432.57	.00	BEGINNING BALANCE	
	02/02/23	24-7	2264			119,039.99	.00	2264/FIN-NOV INTEREST	
	02/02/23	24-7	2553			113,816.49	.00	2553/FIN-DEC INTEREST	
	02/02/23	24-7	2728			3,534.67	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	236,391.15	.00		8,176.28
	03/06/23	24-8	2848			304.09	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	304.09	.00		7,872.19
	04/03/23	24-9	3038			130,317.55	.00	3038/FIN-DESE/INT/FEB23	
	04/03/23	24-9	2749			176,416.72	.00	2749/FIN-DESE/INT/JAN23	
	04/04/23	14-9		843,000.00					
	04/05/23	24-9	3907			133.08	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			843,000.00	306,867.35	.00		544,004.84
TOTAL		INTEREST EARNINGS			1,255,000.00	710,995.16	.00		544,004.84
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			38,304.00	7,006.91	.00	BEGINNING BALANCE	
	02/02/23	24-7	2264			7,964.96	.00	2264/FIN-NOV INTEREST	
	02/02/23	24-7	2553			6,325.19	.00	2553/FIN-DEC INTEREST	
		TOTAL PERIOD 7			.00	14,290.15	.00		17,006.94
	04/03/23	24-9	3038			7,542.09	.00	3038/FIN-DESE/INT/FEB23	
	04/03/23	24-9	2749			9,369.43	.00	2749/FIN-DESE/INT/JAN23	
		TOTAL PERIOD 9			.00	16,911.52	.00		95.42
TOTAL		INTEREST EARNINGS			38,304.00	38,208.58	.00		95.42

11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)				
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	7,177,668.97	.00 BEGINNING BALANCE	
		02/02/23 24-7	2560		1,400,929.81	.00 2560/STLCNTY/JANUARY(12/3	
		02/02/23 24-7	2577		1,542,203.71	.00 2577/STLCNTY/JANUARY (1/4	
		02/02/23 24-7	2728		2,615,585.20	.00 2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7		.00	5,558,718.72	.00	1,286,306.31
		03/06/23 24-8	2848		173,493.73	.00 2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8		.00	173,493.73	.00	1,112,812.58
		04/05/23 24-9	3907		83,017.21	.00 3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9		.00	83,017.21	.00	1,029,795.37
TOTAL		CURRENT TAXES		14,022,694.00	12,992,898.63	.00	1,029,795.37
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5111		CURRENT TAXES		1,624,567.00	831,536.80	.00 BEGINNING BALANCE	
		02/02/23 24-7	2560		162,298.53	.00 2560/STLCNTY/JANUARY(12/3	
		02/02/23 24-7	2577		178,665.20	.00 2577/STLCNTY/JANUARY (1/4	
		02/02/23 24-7	2728		303,017.06	.00 2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7		.00	643,980.79	.00	149,049.41
		03/06/23 24-8	2848		20,099.35	.00 2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8		.00	20,099.35	.00	128,950.06
		04/05/23 24-9	3907		9,617.59	.00 3907/STLCNTY/MARCH(3/2/23	

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5111		CURRENT TAXES		(cont'd)					
		TOTAL PERIOD 9			.00	9,617.59	.00		119,332.47
TOTAL		CURRENT TAXES			1,624,567.00	1,505,234.53	.00		119,332.47
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			353,953.00	181,162.69	.00	BEGINNING BALANCE	
		02/02/23	24-7	2560		35,359.16	.00	2560/STLCNTY/JANUARY(12/3	
		02/02/23	24-7	2577		38,924.88	.00	2577/STLCNTY/JANUARY (1/4	
		02/02/23	24-7	2728		66,016.79	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	140,300.83	.00		32,489.48
		03/06/23	24-8	2848		4,378.94	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	4,378.94	.00		28,110.54
		04/05/23	24-9	3907		2,095.34	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	2,095.34	.00		26,015.20
TOTAL		CURRENT TAXES			353,953.00	327,937.80	.00		26,015.20
5112		DELINQUENT TAXES			.00	4,695.78	.00	BEGINNING BALANCE	
		02/02/23	24-7	2560		212.20	.00	2560/STLCNTY/JANUARY(12/3	
		02/02/23	24-7	2577		169.99	.00	2577/STLCNTY/JANUARY (1/4	
		02/02/23	24-7	2728		155.73	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	537.92	.00		-5,233.70
		03/06/23	24-8	2848		194.08	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	194.08	.00		-5,427.78
		04/05/23	24-9	3907		24.11	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	24.11	.00		-5,451.89
TOTAL		DELINQUENT TAXES			.00	5,451.89	.00		-5,451.89

11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV

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5112		DELINQUENT TAXES		(cont'd)					
5112		DELINQUENT TAXES			42,200.00	15,604.81	.00	BEGINNING BALANCE	
		02/02/23 24-7	2560			974.01	.00	2560/STLCNTY/JANUARY(12/3	
		02/02/23 24-7	2577			780.25	.00	2577/STLCNTY/JANUARY (1/4	
		02/02/23 24-7	2728			714.79	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	2,469.05	.00		24,126.14
		03/06/23 24-8	2848			890.84	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	890.84	.00		23,235.30
		04/05/23 24-9	3907			110.67	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	110.67	.00		23,124.63
TOTAL		DELINQUENT TAXES			42,200.00	19,075.37	.00		23,124.63
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5112		DELINQUENT TAXES			878,000.00	107,276.13	.00	BEGINNING BALANCE	
		02/02/23 24-7	2560			8,407.47	.00	2560/STLCNTY/JANUARY(12/3	
		02/02/23 24-7	2577			6,734.98	.00	2577/STLCNTY/JANUARY (1/4	
		02/02/23 24-7	2728			6,169.93	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	21,312.38	.00		749,411.49
		03/06/23 24-8	2848			7,689.55	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	7,689.55	.00		741,721.94
		04/05/23 24-9	3907			955.24	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	955.24	.00		740,766.70
TOTAL		DELINQUENT TAXES			878,000.00	137,233.30	.00		740,766.70
5113		PROPOSITION C SALES TAX			4,325,000.00	2,276,714.94	.00	BEGINNING BALANCE	
		02/02/23 24-7	2688			376,682.75	.00	2688/FIN-DESE/STATEM01-23	
		TOTAL PERIOD 7			.00	376,682.75	.00		1,671,602.31

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 8  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5113		PROPOSITION C SALES TAX	(cont'd)						
03/06/23	24-8		3039			142,439.68	.00	3039/FIN-DESE/2-28-23	
03/06/23	24-8		2982			454,424.01	.00	2982/FIN-DESE/2-21-23	
TOTAL PERIOD 8					.00	596,863.69	.00		1,074,738.62
04/05/23	24-9		3260			275,549.09	.00	3260/FIN-DESE/3/21	
TOTAL PERIOD 9					.00	275,549.09	.00		799,189.53
TOTAL PROPOSITION C SALES TAX					4,325,000.00	3,525,810.47	.00		799,189.53
5165		NON-PROGRAM MEAL SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL NON-PROGRAM MEAL SALES					.00	.00	.00		.00
5151		MEAL SALES TO PUPILS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL MEAL SALES TO PUPILS					.00	.00	.00		.00
5195		PRIOR PERIOD ADJUSTMENT			.00	98,033.14	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.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	96,039.05	.00	BEGINNING BALANCE	
02/03/23	24-7		2590			306.69	.00	2590/01-12/39249/P-CARDS	
02/03/23	24-7		2593			113.90	.00	2593/01-12/39250/PCARD RE	
02/03/23	24-7		2649			1.27	.00	2649/01-19/43452/P-CARDS	
02/03/23	24-7		2664			288.08	.00	2664/01-19/43451/P CARD R	
02/03/23	24-7		2667			92.00	.00	2667/01-19/43456/SUNSHIE	
02/03/23	24-7		2667			38.22	.00	2667/01-19/43456/P CARD	
TOTAL PERIOD 7					.00	840.16	.00		314,852.79
04/05/23	24-9		32136			496.13	.00	3236/03-17//GOVDEALS	
04/05/23	24-9		3108			17,700.00	.00	3108/03-07/39532/SSD IPAD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
	04/05/23	24-9	3099			20.00	.00	3099/03-07/39531/SUNSHINE	
	04/05/23	24-9	3179			.02	.00	3179/03-16/DEPOSIT CORREC	
		TOTAL PERIOD 9			.00	18,216.15	.00		296,636.64
TOTAL		MISC LOCAL REVENUE			411,732.00	115,095.36	.00		296,636.64
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		FINES FORFEITURES ESCH			.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES			443,700.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		443,700.00
TOTAL		STATE ASSESSED UTILITIES			443,700.00	.00	.00		443,700.00
5237		OTHER COUNTY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	177,796.72	.00	BEGINNING BALANCE	
	02/02/23	24-7	2688			29,655.50	.00	2688/FIN-DESE/STATEM01-23	
		TOTAL PERIOD 7			.00	29,655.50	.00		162,030.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5311		BASIC FORMULA-STATE MONIE (cont'd)						
03/06/23	24-8	2982			29,569.04	.00	2982/FIN-DESE/2-21-23	
	TOTAL PERIOD 8			.00	29,569.04	.00		132,461.74
04/05/23	24-9	2750			89,842.02	.00	2750/FIN-DESE/1-31/FIT TX	
04/05/23	24-9	3260			41,091.50	.00	3260/FIN-DESE/3/21	
	TOTAL PERIOD 9			.00	130,933.52	.00		1,528.22
TOTAL		BASIC FORMULA-STATE MONIE		369,483.00	367,954.78	.00		1,528.22
5312		TRANSPORTATION		426,120.00	288,787.00	.00	BEGINNING BALANCE	
02/02/23	24-7	2688			48,146.00	.00	2688/FIN-DESE/STATEM01-23	
	TOTAL PERIOD 7			.00	48,146.00	.00		89,187.00
03/06/23	24-8	2982			48,158.00	.00	2982/FIN-DESE/2-21-23	
	TOTAL PERIOD 8			.00	48,158.00	.00		41,029.00
04/05/23	24-9	3260			48,147.00	.00	3260/FIN-DESE/3/21	
	TOTAL PERIOD 9			.00	48,147.00	.00		-7,118.00
TOTAL		TRANSPORTATION		426,120.00	433,238.00	.00		-7,118.00
5319		BASIC FORMULA-CLASSROOM T		2,599,800.00	1,159,768.15	.00	BEGINNING BALANCE	
02/02/23	24-7	2688			193,159.23	.00	2688/FIN-DESE/STATEM01-23	
	TOTAL PERIOD 7			.00	193,159.23	.00		1,246,872.62
03/06/23	24-8	2982			193,213.58	.00	2982/FIN-DESE/2-21-23	
	TOTAL PERIOD 8			.00	193,213.58	.00		1,053,659.04
04/05/23	24-9	3260			193,158.11	.00	3260/FIN-DESE/3/21	
	TOTAL PERIOD 9			.00	193,158.11	.00		860,500.93
TOTAL		BASIC FORMULA-CLASSROOM T		2,599,800.00	1,739,299.07	.00		860,500.93

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5332		CAREER EDUCATION	(cont'd)				
5332		CAREER EDUCATION		12,000.00	.00	.00 BEGINNING BALANCE	
		03/10/23 14-9		3,876.00			
		TOTAL PERIOD 9		3,876.00	.00	.00	15,876.00
TOTAL		CAREER EDUCATION		15,876.00	.00	.00	15,876.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT							
5397		OTHER STATE REVENUES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00	.00
11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT							
5397		OTHER STATE REVENUES		.00	.00	.00 BEGINNING BALANCE	
		03/07/23 12-9		.00			
		03/07/23 14-9		1,204.59			
		TOTAL PERIOD 9		1,204.59	.00	.00	1,204.59
TOTAL		OTHER STATE REVENUES		1,204.59	.00	.00	1,204.59
11-0000-0800-4-42400-1100000800442400 - CARES ESSER							
5424		CARES ESSER		19,978.25	19,978.26	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	
		TOTAL PERIOD 9		.00	.00	.00	37,636.87
TOTAL		CARES ESSER		37,636.87	.00	.00	37,636.87

\* 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: 7/23 THRU 9/23

(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
5425		CARES-TRANS SUPP	(cont'd)				
11-0000-0800-4-42501-1100000800442501			- CARES-TRANS SUPP				
5425		CARES-TRANS SUPP		709.50	709.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CARES-TRANS SUPP		709.50	709.50	.00	.00
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III							
5422		CARES ESSER III		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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		80,681.56	.00	.00 BEGINNING BALANCE	
		04/04/23 14-9		-80,681.56			
		TOTAL PERIOD 9		-80,681.56	.00	.00	.00
TOTAL		CARES ESSER III		.00	.00	.00	.00
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II							
5423		CARES ESSER II		.00	.00	.00 BEGINNING BALANCE	
		03/08/23 14-9		65.00			
		TOTAL PERIOD 9		65.00	.00	.00	65.00
TOTAL		CARES ESSER II		65.00	.00	.00	65.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II							
5423		CARES ESSER II		80,681.57	37,636.87	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	43,044.70
TOTAL		CARES ESSER II		80,681.57	37,636.87	.00	43,044.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 13  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
11-0000-0800-4-42302-1100000800442302							
5423		CARES ESSER II		10,000.00	1,879.77	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	8,120.23
TOTAL		CARES ESSER II		10,000.00	1,879.77	.00	8,120.23
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A							
5461		TITLE IV.A		22,154.00	.00	.00 BEGINNING BALANCE	
		04/11/23 14-9		-3,036.41			
		TOTAL PERIOD 9		-3,036.41	.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	
		TOTAL PERIOD 9		.00	.00	.00	96,387.81
TOTAL		TITLE II.A		107,700.00	11,312.19	.00	96,387.81
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT							

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5497		OTHER FEDERAL REVENUE	(cont'd)				
5497		OTHER FEDERAL REVENUE		.00	80,670.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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	
		TOTAL PERIOD 9		.00	.00	.00	-2,200.00
TOTAL		OTHER FEDERAL REVENUE		.00	2,200.00	.00	-2,200.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5651		SALE OF PROPERTY		.00	150,679.80	.00 BEGINNING BALANCE	
	04/05/23 24-9		3164		102,952.00	.00 3164/03-13//LIMITLES	
		TOTAL PERIOD 9		.00	102,952.00	.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	
		TOTAL PERIOD 9		.00	.00	.00	-1,311.57
TOTAL		SALE OF PROPERTY		.00	1,311.57	.00	-1,311.57
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5811		TUITION FROM OTHER LEAS-R (cont'd)					
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00	.00
5841		TRANS FROM OTHER DISTRICT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANS FROM OTHER DISTRICT		.00	.00	.00	.00
TOTAL FUND - OPERATIONAL FUND				30,659,171.37	25,355,239.52	.00	5,303,931.85
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRAM							
5473		CARES - LUNCH(10.555)		.00	.00	.00 BEGINNING BALANCE	
	03/06/23	24-8	3039		40,132.97	.00 3039/FIN-DESE/2-28-23	
		TOTAL PERIOD 8		.00	40,132.97	.00	-40,132.97
TOTAL		CARES - LUNCH(10.555)		.00	40,132.97	.00	-40,132.97
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRAM							
5474		CARES - BREAKFAST(10.555)		.00	.00	.00 BEGINNING BALANCE	
	03/06/23	24-8	3039		7,043.60	.00 3039/FIN-DESE/2-28-23	
		TOTAL PERIOD 8		.00	7,043.60	.00	-7,043.60
TOTAL		CARES - BREAKFAST(10.555)		.00	7,043.60	.00	-7,043.60
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB							
5445		SCHOOL LUNCH PROGRAM		311,000.00	337,349.76	.00 BEGINNING BALANCE	
	02/02/23	24-7	2729		36,395.36	.00 2729/FIN-DESE/1-27/JAN 23	
		TOTAL PERIOD 7		.00	36,395.36	.00	-62,745.12
	04/05/23	24-9	3324		46,305.70	.00 3324/FIN-DESE/3/30/FS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5445		SCHOOL LUNCH PROGRAM	(cont'd)					
		TOTAL PERIOD 9		.00	46,305.70	.00		-109,050.82
TOTAL		SCHOOL LUNCH PROGRAM		311,000.00	420,050.82	.00		-109,050.82
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB								
5446		SCHOOL BREAKFAST PROGRAM		104,000.00	60,915.33	.00	BEGINNING BALANCE	
	02/02/23	24-7	2729		6,801.23	.00	2729/FIN-DESE/1-27/JAN 23	
		TOTAL PERIOD 7		.00	6,801.23	.00		36,283.44
	04/05/23	24-9	3324		8,373.56	.00	3324/FIN-DESE/3/30/FS	
		TOTAL PERIOD 9		.00	8,373.56	.00		27,909.88
TOTAL		SCHOOL BREAKFAST PROGRAM		104,000.00	76,090.12	.00		27,909.88
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB								
5333		FOOD SERVICE		7,344.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		7,344.00
TOTAL		FOOD SERVICE		7,344.00	.00	.00		7,344.00
15-0000-0800-1-08000-1500000800108000 - DISTRICT								
5151		MEAL SALES TO PUPILS		1,160,105.00	510,603.95	.00	BEGINNING BALANCE	
	01/19/23	19-7	SH0119C		62.50		FOOD SERVICE TRANSFER	
	02/02/23	24-7	2780		2,905.00	.00	2780/MSB/01-09/	
	02/02/23	24-7	2778		40.00	.00	2778/MSB/01-09/	
	02/02/23	24-7	2785		6,017.40	.00	2785/MSB/01-10/	
	02/02/23	24-7	2783		70.00	.00	2783/MSB/01-10/	
	02/02/23	24-7	2782		85.00	.00	2782/MSB/01-10/	
	02/02/23	24-7	2784		3.25	.00	2784/MSB/01-10/	
	02/02/23	24-7	2607		5,199.25	.00	2607/MSB/01-11/	
	02/02/23	24-7	2787		81.50	.00	2787/MSB/01-11/	
	02/02/23	24-7	2758		60.00	.00	2758/MSB/01-01/	
	02/02/23	24-7	2763		340.00	.00	2763/MSB/01-02/	
	02/02/23	24-7	2767		718.00	.00	2767/MSB/01-03/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
02/02/23	24-7		2759			100.00	.00	2759/MSB/01-03/	
02/02/23	24-7		2768			291.50	.00	2768/MSB/01-04/	
02/02/23	24-7		2765			40.00	.00	2765/MSB/01-04/	
02/02/23	24-7		2764			30.00	.00	2764/MSB/01-04/	
02/02/23	24-7		2770			1,235.00	.00	2770/MSB/01-05/	
02/02/23	24-7		2773			4,916.67	.00	2773/MSB/01-06/	
02/02/23	24-7		2772			5,223.45	.00	2772/MSB/01-07/	
02/02/23	24-7		2775			1,298.95	.00	2775/MSB/01-08/	
02/02/23	24-7		2614			5,635.00	.00	2614/MSB/01-12/	
02/02/23	24-7		2609			300.00	.00	2609/MSB/01-12/	
02/02/23	24-7		2622			5,705.00	.00	2622/MSB/01-13/	
02/02/23	24-7		2617			900.00	.00	2617/MSB/01-13/	
02/02/23	24-7		2737			5,075.00	.00	2737/MSB/01-27/	
02/02/23	24-7		2740			1,030.00	.00	2740/MSB/01-30/	
02/02/23	24-7		2741			610.00	.00	2741/MSB/01-30/	
02/02/23	24-7		2742			290.00	.00	2742/MSB/01-30/	
02/02/23	24-7		2754			460.00	.00	2754/MSB/01-31/	
02/02/23	24-7		2756			30.00	.00	2756/MSB/12-30/	
02/02/23	24-7		2761			240.00	.00	2761/MSB/12-31/	
02/02/23	24-7		2623			4,722.25	.00	2623/MSB/01-14/	
02/02/23	24-7		2625			1,710.00	.00	2625/MSB/01-15/	
02/02/23	24-7		2624			1,913.60	.00	2624/MSB/01-16/	
02/02/23	24-7		2637			1,738.60	.00	2637/MSB/01-17/	
02/02/23	24-7		2627			850.00	.00	2627/MSB/01-17/	
02/02/23	24-7		2632			150.00	.00	2632/MSB/01-17/	
02/02/23	24-7		2629			260.00	.00	2629/MSB/01-17/	
02/02/23	24-7		2685			5,373.00	.00	2685/MSB/01-18/	
02/02/23	24-7		2638			1,130.00	.00	2638/MSB/01-18/	
02/02/23	24-7		2689			4,266.00	.00	2689/MSB/01-19/	
02/02/23	24-7		2731			1,485.00	.00	2731/MSB/01-27/	
02/02/23	24-7		2738			3,313.00	.00	2738/MSB/01-28/	
02/02/23	24-7		2739			1,202.00	.00	2739/MSB/01-29/	
02/02/23	24-7		2751			2,636.50	.00	2751/MSB/01-30/	
02/02/23	24-7		2678			1,171.50	.00	2678/MSB/01-19/	
02/02/23	24-7		2679			5,835.00	.00	2679/MSB/01-20/	
02/02/23	24-7		2671			680.00	.00	2671/MSB/01-20/	
02/02/23	24-7		2678			5,836.00	.00	2678/MSB/01-21/	
02/02/23	24-7		2680			900.00	.00	2680/MSB/01-22/	
02/02/23	24-7		2688			1,735.45	.00	2688/MSB/01-23/	
02/02/23	24-7		2681			430.00	.00	2681/MSB/01-23/	
02/02/23	24-7		2703			5,346.25	.00	2703/MSB/01-24/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
	02/02/23	24-7		2689			990.00	.00	2689/MSB/01-24/	
	02/02/23	24-7		2690			345.00	.00	2690/MSB/01-24/	
	02/02/23	24-7		2692			225.00	.00	2692/MSB/01-24/	
	02/02/23	24-7		2691			330.00	.00	2691/MSB/01-24/	
	02/02/23	24-7		2722			3,393.40	.00	2722/MSB/01-25/	
	02/02/23	24-7		2706			545.95	.00	2706/MSB/01-25/	
	02/02/23	24-7		2730			2,115.00	.00	2730/MSB/01-26/	
	02/02/23	24-7		2723			945.00	.00	2723/MSB/01-26/	
	02/03/23	24-7		2712			160.00	.00	2712/01-26/NOR/FOOD SERVI	
	02/03/23	24-7		2713			140.00	.00	2713/01-26/NOR/FOOD SERVI	
	02/03/23	24-7		2714			100.00	.00	2714/01-26/ROB/FOOD SERVI	
	02/03/23	24-7		2715			52.00	.00	2715/01-26/WES/FOOD SERVI	
	02/03/23	24-7		2716			50.00	.00	2716/01-26/WES/FOOD SERVI	
	02/03/23	24-7		2717			20.00	.00	2717/01-26/WES/FOOD SERVI	
	02/03/23	24-7		2718			20.00	.00	2718/01-26/NGL/FOOD SERVI	
	02/03/23	24-7		2719			20.00	.00	2719/01-26/NGL/FOOD SERVI	
	02/03/23	24-7		2720			5.00	.00	2720/01-26/ROB/FOOD SERVI	
	02/03/23	24-7		2721			3.25	.00	2721/01-26/ROB/FOOD SERVI	
	02/03/23	24-7		2591			123.00	.00	2591/01-12/KHS/FOOD SERVI	
	02/03/23	24-7		2592			115.00	.00	2592/01-12/NOR/FOOD SERVI	
	02/03/23	24-7		2594			100.00	.00	2594/01-12/KEY/FOOD SERVI	
	02/03/23	24-7		2595			50.00	.00	2595/01-12/TIL/FOOD SERVI	
	02/03/23	24-7		2596			50.00	.00	2596/01-12/KHS/FOOD SERVI	
	02/03/23	24-7		2597			44.85	.00	2597/01-12/NOR/FOOD SERVI	
	02/03/23	24-7		2598			40.00	.00	2598/01-12/WES/FOOD SERVI	
	02/03/23	24-7		2599			40.00	.00	2599/01-12/NOR/FOOD SERVI	
	02/03/23	24-7		2601			37.00	.00	2601/01-12/KHS/FOOD SERVI	
	02/03/23	24-7		2602			26.00	.00	2602/01-12/NOR/FOOD SERVI	
	02/03/23	24-7		2603			20.00	.00	2603/01-12/KHS/FOOD SERVI	
	02/03/23	24-7		2604			10.00	.00	2604/01-12/TIL/FOOD SERVI	
	02/03/23	24-7		2605			5.00	.00	2605/01-12/NOR/FOOD SERVI	
	02/03/23	24-7		2606			5.00	.00	2606/01-12/KHS/FOOD SERVI	
	02/03/23	24-7		2644			5.00	.00	2644/01-19/ROB/FOOD SERVI	
	02/03/23	24-7		2645			5.00	.00	2645/01-19/ROB/FOOD SERVI	
	02/03/23	24-7		2646			7.00	.00	2646/01-19/KHS/FOOD SERVI	
	02/03/23	24-7		2647			9.25	.00	2647/01-19/ROB/FOOD SERVI	
	02/03/23	24-7		2648			26.00	.00	2648/01-19/KHS/FOOD SERVI	
	02/03/23	24-7		2651			40.00	.00	2651/01-19/WES/FOOD SERVI	
	02/03/23	24-7		2652			40.00	.00	2652/01-19/NOR/FOOD SERVI	
	02/03/23	24-7		2653			49.70	.00	2653/01-19/NIP/FOOD SERVI	
	02/03/23	24-7		2654			50.00	.00	2654/01-19/NOR/FOOD SERVI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
02/03/23	24-7		2657			100.00	.00	2657/01-19/NOR/FOOD SERVI	
02/03/23	24-7		2660			150.00	.00	2660/01-19/KHS/FOOD SERVI	
TOTAL PERIOD 7					.00	112,284.02	.00		537,217.03
02/10/23	21-8	2302167	464199	28704 KIRSTIN PACK		-26.70		LUNCH REFUND - HALLIE PAC	
02/14/23	19-8		SH0210			50.00		FOOD SERVICE DONATION TRA	
03/06/23	24-8		2821			4,030.45	.00	2821/MSB/02-01/	
03/06/23	24-8		2881			-3.00	.00	2881/02-09/KHS/FOOD SERVI	
03/06/23	24-8		2988			7.00	.00	2988/02-23/KHS/FOOD SERVI	
03/06/23	24-8		2989			9.00	.00	2989/02-23/KHS/FOOD SERVI	
03/06/23	24-8		2990			10.00	.00	2990/02-23/ROB/FOOD SERVI	
03/06/23	24-8		2991			10.00	.00	2991/02-23/ROB/FOOD SERVI	
03/06/23	24-8		2992			29.00	.00	2992/02-23/NOR/FOOD SERVI	
03/06/23	24-8		2993			30.00	.00	2993/02-23/WES/FOOD SERVI	
03/06/23	24-8		2995			33.00	.00	2995/02-23/NGL/FOOD SERVI	
03/06/23	24-8		2997			83.00	.00	2997/02-23/TIL/FOOD SERVI	
03/06/23	24-8		2998			110.00	.00	2998/02-23/KHS/FOOD SERVI	
03/06/23	24-8		2999			168.00	.00	2999/02-23/KHS/FOOD SERVI	
03/06/23	24-8		2840			1,235.00	.00	2840/MSB/02-05/	
03/06/23	24-8		2852			3,863.50	.00	2852/MSB/02-06/	
03/06/23	24-8		2841			1,625.00	.00	2841/MSB/02-06/	
03/06/23	24-8		2837			140.00	.00	2837/MSB/02-06/	
03/06/23	24-8		2839			295.00	.00	2839/MSB/02-06/	
03/06/23	24-8		2856			6,802.25	.00	2856/MSB/02-07/	
03/06/23	24-8		2851			200.00	.00	2851/MSB/02-07/	
03/06/23	24-8		2889			3,363.00	.00	2889/MSB/02-08/	
03/06/23	24-8		2920			220.00	.00	2920/MSB/02-15/	
03/06/23	24-8		2959			6,072.00	.00	2959/MSB/02-16/	
03/06/23	24-8		2953			1,245.00	.00	2953/MSB/02-16/	
03/06/23	24-8		2979			4,829.25	.00	2979/MSB/02-17/	
03/06/23	24-8		2962			650.00	.00	2962/MSB/02-17/	
03/06/23	24-8		2860			320.00	.00	2860/MSB/02-08/	
03/06/23	24-8		2892			6,740.00	.00	2892/MSB/02-09/	
03/06/23	24-8		2883			785.00	.00	2883/MSB/02-09/	
03/06/23	24-8		2902			3,953.00	.00	2902/MSB/02-10/	
03/06/23	24-8		2895			1,452.35	.00	2895/MSB/02-10/	
03/06/23	24-8		2978			1,875.00	.00	2978/MSB/02-18/	
03/06/23	24-8		2975			533.25	.00	2975/MSB/02-19/	
03/06/23	24-8		2976			1,023.80	.00	2976/MSB/02-20/	
03/06/23	24-8		2985			1,151.00	.00	2985/MSB/02-21/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
	03/06/23	24-8		2977			1,585.00	.00	2977/MSB/02-21/	
	03/06/23	24-8		2974			240.00	.00	2974/MSB/02-21/	
	03/06/23	24-8		2971			110.00	.00	2971/MSB/02-21/	
	03/06/23	24-8		3006			2,443.35	.00	3006/MSB/02-22/	
	03/06/23	24-8		2984			177.65	.00	2984/MSB/02-22/	
	03/06/23	24-8		2901			5,931.10	.00	2901/MSB/02-11/	
	03/06/23	24-8		2903			1,130.00	.00	2903/MSB/02-12/	
	03/06/23	24-8		2917			2,616.50	.00	2917/MSB/02-13/	
	03/06/23	24-8		2806			150.00	.00	2806/02-02/TIL/FOOD SERVI	
	03/06/23	24-8		2807			135.00	.00	2807/02-02/NIP/FOOD SERVI	
	03/06/23	24-8		2808			118.00	.00	2808/02-02/NIP/FOOD SERVI	
	03/06/23	24-8		2809			100.00	.00	2809/02-02/WES/FOOD SERVI	
	03/06/23	24-8		2810			75.00	.00	2810/02-02/NGL/FOOD SERVI	
	03/06/23	24-8		2811			60.00	.00	2811/02-02/KEY/FOOD SERVI	
	03/06/23	24-8		2812			40.00	.00	2812/02-02/NGL/FOOD SERVI	
	03/06/23	24-8		2813			40.00	.00	2813/02-02/KEY/FOOD SERVI	
	03/06/23	24-8		2814			36.00	.00	2814/02-02/WES/FOOD SERVI	
	03/06/23	24-8		2815			22.20	.00	2815/02-02/NGL/FOOD SERVI	
	03/06/23	24-8		2816			17.00	.00	2816/02-02/NIP/FOOD SERVI	
	03/06/23	24-8		2817			10.00	.00	2817/02-02/NIP/FOOD SERVI	
	03/06/23	24-8		2818			5.00	.00	2818/02-02/ROB/FOOD SERVI	
	03/06/23	24-8		2819			5.00	.00	2819/02-02/ROB/FOOD SERVI	
	03/06/23	24-8		2820			3.00	.00	2820/02-02/KEY/FOOD SERVI	
	03/06/23	24-8		2864			9.00	.00	2864/02-09/KHS/FOOD SERVI	
	03/06/23	24-8		2865			10.00	.00	2865/02-09/KHS/FOOD SERVI	
	03/06/23	24-8		2866			13.00	.00	2866/02-09/KHS/FOOD SERVI	
	03/06/23	24-8		2867			25.00	.00	2867/02-09/KHS/FOOD SERVI	
	03/06/23	24-8		2868			26.00	.00	2868/02-09/NOR/FOOD SERVI	
	03/06/23	24-8		2870			40.00	.00	2870/02-09/KHS/FOOD SERVI	
	03/06/23	24-8		2871			57.00	.00	2871/02-09/KHS/FOOD SERVI	
	03/06/23	24-8		2872			64.25	.00	2872/02-09/WES/FOOD SERVI	
	03/06/23	24-8		2873			65.00	.00	2873/02-09/KHS/FOOD SERVI	
	03/06/23	24-8		2874			72.00	.00	2874/02-09/NIP/FOOD SERVI	
	03/06/23	24-8		2876			100.00	.00	2876/02-09/NOR/FOOD SERVI	
	03/06/23	24-8		2877			100.00	.00	2877/02-09/KEY/FOOD SERVI	
	03/06/23	24-8		2878			111.90	.00	2878/02-09/KHS/FOOD SERVI	
	03/06/23	24-8		2879			112.00	.00	2879/02-09/KHS/FOOD SERVI	
	03/06/23	24-8		2880			155.00	.00	2880/02-09/KEY/FOOD SERVI	
	03/06/23	24-8		2881			338.00	.00	2881/02-09/KHS/FOOD SERVI	
	03/06/23	24-8		2931			480.00	.00	2931/02-16/NOR/FOOD SERVI	
	03/06/23	24-8		2932			200.00	.00	2932/02-16/ROB/FOOD SERVI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
	03/06/23	24-8		2933			200.00	.00	2933/02-16/KEY/FOOD SERVI	
	03/06/23	24-8		2934			170.00	.00	2934/02-16/WES/FOOD SERVI	
	03/06/23	24-8		2935			146.00	.00	2935/02-16/KHS/FOOD SERVI	
	03/06/23	24-8		2938			120.00	.00	2938/02-16/NOR/FOOD SERVI	
	03/06/23	24-8		2939			110.00	.00	2939/02-16/NGL/FOOD SERVI	
	03/06/23	24-8		2940			81.00	.00	2940/02-16/KHS/FOOD SERVI	
	03/06/23	24-8		2941			56.00	.00	2941/02-16/KHS/FOOD SERVI	
	03/06/23	24-8		2942			46.00	.00	2942/02-16/NOR/FOOD SERVI	
	03/06/23	24-8		2943			41.00	.00	2943/02-16/NIP/FOOD SERVI	
	03/06/23	24-8		2944			20.00	.00	2944/02-16/NGL/FOOD SERVI	
	03/06/23	24-8		2945			20.00	.00	2945/02-16/NGL/FOOD SERVI	
	03/06/23	24-8		2946			20.00	.00	2946/02-16/NGL/FOOD SERVI	
	03/06/23	24-8		2947			10.00	.00	2947/02-16/ROB/FOOD SERVI	
	03/06/23	24-8		2948			9.00	.00	2948/02-16/NIP/FOOD SERVI	
	03/06/23	24-8		2949			7.00	.00	2949/02-16/TIL/FOOD SERVI	
	03/06/23	24-8		2950			3.00	.00	2950/02-16/NIP/FOOD SERVI	
	03/06/23	24-8		2791			765.00	.00	2791/MSB/02-01/	
	03/06/23	24-8		2828			5,283.50	.00	2828/MSB/02-02/	
	03/06/23	24-8		2824			356.00	.00	2824/MSB/02-02/	
	03/06/23	24-8		2843			8,149.00	.00	2843/MSB/02-03/	
	03/06/23	24-8		2829			1,015.00	.00	2829/MSB/02-03/	
	03/06/23	24-8		2842			4,575.00	.00	2842/MSB/02-04/	
	03/06/23	24-8		3022			965.00	.00	3022/MSB/02-26/	
	03/06/23	24-8		3037			2,536.15	.00	3037/MSB/02-27/	
	03/06/23	24-8		3023			1,405.00	.00	3023/MSB/02-27/	
	03/06/23	24-8		3031			70.00	.00	3031/MSB/02-28/	
	03/06/23	24-8		3032			80.00	.00	3032/MSB/02-28/	
	03/06/23	24-8		3033			130.00	.00	3033/MSB/02-28/	
	03/06/23	24-8		3034			190.00	.00	3034/MSB/02-28/	
	03/06/23	24-8		2792			540.00	.00	2792/MSB/01-31/	
	03/06/23	24-8		2906			430.00	.00	2906/MSB/02-13/	
	03/06/23	24-8		2905			460.00	.00	2905/MSB/02-13/	
	03/06/23	24-8		2909			80.00	.00	2909/MSB/02-13/	
	03/06/23	24-8		2924			4,613.00	.00	2924/MSB/02-14/	
	03/06/23	24-8		2915			1,331.50	.00	2915/MSB/02-14/	
	03/06/23	24-8		2951			4,080.40	.00	2951/MSB/02-15/	
	03/06/23	24-8		3015			6,630.00	.00	3015/MSB/02-23/	
	03/06/23	24-8		3002			965.00	.00	3002/MSB/02-23/	
	03/06/23	24-8		3025			5,503.00	.00	3025/MSB/02-24/	
	03/06/23	24-8		3012			840.00	.00	3012/MSB/02-24/	
	03/06/23	24-8		3024			3,803.00	.00	3024/MSB/02-25/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
		TOTAL PERIOD 8			.00	125,795.65	.00		411,421.38
03/16/23	21-9	2302516	464567	28733 LEONARA TRAWICK		-95.50		LUNCH REFUND - AYDAN TRAW	
03/16/23	21-9	2302517	464575	28734 MIMI O'BRIEN		-31.35		LUNCH REFUND - LUCY O'BRI	
04/05/23	24-9		3116			3.25	.00	3116/03-09/ROB/FOOD SERVI	
04/05/23	24-9		3117			5.00	.00	3117/03-09/KEY/FOOD SERVI	
04/05/23	24-9		3118			20.00	.00	3118/03-09/WES/FOOD SERVI	
04/05/23	24-9		3119			20.00	.00	3119/03-09/NGL/FOOD SERVI	
04/05/23	24-9		3121			28.45	.00	3121/03-09/ROB/FOOD SERVI	
04/05/23	24-9		3122			29.35	.00	3122/03-09/ROB/FOOD SERVI	
04/05/23	24-9		3123			49.00	.00	3123/03-09/NOR/FOOD SERVI	
04/05/23	24-9		3124			53.05	.00	3124/03-09/WES/FOOD SERVI	
04/05/23	24-9		3125			90.00	.00	3125/03-09/NOR/FOOD SERVI	
04/05/23	24-9		3126			134.75	.00	3126/03-09/TIL/FOOD SERVI	
04/05/23	24-9		3130			600.00	.00	3130/03-09/WES/FOOD SERVI	
04/05/23	24-9		3180			2.00	.00	3180/03-16/NOR/FOOD SERVI	
04/05/23	24-9		3181			3.00	.00	3181/03-16/NIP/FOOD SERVI	
04/05/23	24-9		3182			6.00	.00	3182/03-16/KHS/FOOD SERVI	
04/05/23	24-9		3184			15.00	.00	3184/03-16/ROB/FOOD SERVI	
04/05/23	24-9		3183			6.20	.00	3183/03-16/NIP/FOOD SERVI	
04/05/23	24-9		3185			16.00	.00	3185/03-16/KHS/FOOD SERVI	
04/05/23	24-9		3187			25.00	.00	3187/03-16/KHS/FOOD SERVI	
04/05/23	24-9		3188			26.00	.00	3188/03-16/NGL/FOOD SERVI	
04/05/23	24-9		3189			30.00	.00	3189/03-16/KHS/FOOD SERVI	
04/05/23	24-9		3190			30.00	.00	3190/03-16/KEY/FOOD SERVI	
04/05/23	24-9		3191			32.00	.00	3191/03-16/WES/FOOD SERVI	
04/05/23	24-9		3192			33.00	.00	3192/03-16/NIP/FOOD SERVI	
04/05/23	24-9		3193			40.00	.00	3193/03-16/ROB/FOOD SERVI	
04/05/23	24-9		3194			40.00	.00	3194/03-16/WES/FOOD SERVI	
04/05/23	24-9		3195			45.00	.00	3195/03-16/ROB/FOOD SERVI	
04/05/23	24-9		3196			50.00	.00	3196/03-16/WES/FOOD SERVI	
04/05/23	24-9		3198			100.00	.00	3198/03-16/NOR/FOOD SERVI	
04/05/23	24-9		3199			100.00	.00	3199/03-16/NOR/FOOD SERVI	
04/05/23	24-9		3200			100.00	.00	3200/03-16/NOR/FOOD SERVI	
04/05/23	24-9		3201			143.00	.00	3201/03-16/KHS/FOOD SERVI	
04/05/23	24-9		3203			150.00	.00	3203/03-16/KHS/FOOD SERVI	
04/05/23	24-9		3206			272.00	.00	3206/03-16/KHS/FOOD SERVI	
04/05/23	24-9		3902			1,457.00	.00	3902/MSB/03-05/	
04/05/23	24-9		3105			2,709.10	.00	3105/MSB/03-06/	
04/05/23	24-9		3901			790.00	.00	3901/MSB/03-06/	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
04/05/23	24-9		3896			150.00	.00	3896/MSB/03-06/	
04/05/23	24-9		3898			275.00	.00	3898/MSB/03-06/	
04/05/23	24-9		3115			5,120.00	.00	3115/MSB/03-07/	
04/05/23	24-9		3103			1,220.00	.00	3103/MSB/03-07/	
04/05/23	24-9		3136			7,193.35	.00	3136/MSB/03-08/	
04/05/23	24-9		3111			144.40	.00	3111/MSB/03-08/	
04/05/23	24-9		3249			490.00	.00	3249/MSB/03-19/	
04/05/23	24-9		3258			787.25	.00	3258/MSB/03-20/	
04/05/23	24-9		3250			930.00	.00	3250/MSB/03-20/	
04/05/23	24-9		3246			301.50	.00	3246/MSB/03-20/	
04/05/23	24-9		3245			250.00	.00	3245/MSB/03-20/	
04/05/23	24-9		3261			342.00	.00	3261/MSB/03-21/	
04/05/23	24-9		3259			980.00	.00	3259/MSB/03-21/	
04/05/23	24-9		3267			162.40	.00	3267/MSB/03-22/	
04/05/23	24-9		3264			690.00	.00	3264/MSB/03-22/	
04/05/23	24-9		3273			399.75	.00	3273/MSB/03-23/	
04/05/23	24-9		3265			60.00	.00	3265/MSB/03-23/	
04/05/23	24-9		3280			110.00	.00	3280/MSB/03-24/	
04/05/23	24-9		3274			1,165.00	.00	3274/MSB/03-24/	
04/05/23	24-9		3279			55.00	.00	3279/MSB/03-25/	
04/05/23	24-9		3277			40.00	.00	3277/MSB/03-26/	
04/05/23	24-9		3292			540.00	.00	3292/MSB/03-27/	
04/05/23	24-9		3149			4,872.00	.00	3149/MSB/03-09/	
04/05/23	24-9		3129			398.00	.00	3129/MSB/03-09/	
04/05/23	24-9		3160			4,915.00	.00	3160/MSB/03-10/	
04/05/23	24-9		3147			1,000.00	.00	3147/MSB/03-10/	
04/05/23	24-9		3161			5,969.80	.00	3161/MSB/03-11/	
04/05/23	24-9		3283			140.00	.00	3283/MSB/03-27/	
04/05/23	24-9		3275			20.00	.00	3275/MSB/03-27/	
04/05/23	24-9		3282			130.00	.00	3282/MSB/03-27/	
04/05/23	24-9		3297			579.50	.00	3297/MSB/03-28/	
04/05/23	24-9		3289			60.00	.00	3289/MSB/03-28/	
04/05/23	24-9		3321			4,385.30	.00	3321/MSB/03-29/	
04/05/23	24-9		3051			15.00	.00	3051/03-02/ROB/FOOD SERVI	
04/05/23	24-9		3052			20.00	.00	3052/03-02/WES/FOOD SERVI	
04/05/23	24-9		3053			20.00	.00	3053/03-02/NIP/FOOD SERVI	
04/05/23	24-9		3055			30.00	.00	3055/03-02/WES/FOOD SERVI	
04/05/23	24-9		3056			30.00	.00	3056/03-02/KHS/FOOD SERVI	
04/05/23	24-9		3058			40.00	.00	3058/03-02/KEY/FOOD SERVI	
04/05/23	24-9		3059			40.00	.00	3059/03-02/NOR/FOOD SERVI	
04/05/23	24-9		3060			40.00	.00	3060/03-02/NOR/FOOD SERVI	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
	04/05/23	24-9		3061			50.00	.00	3061/03-02/NOR/FOOD SERVI	
	04/05/23	24-9		3062			60.00	.00	3062/03-02/KHS/FOOD SERVI	
	04/05/23	24-9		3064			65.00	.00	3064/03-02/KHS/FOOD SERVI	
	04/05/23	24-9		3065			160.00	.00	3065/03-02/NOR/FOOD SERVI	
	04/05/23	24-9		3066			180.00	.00	3066/03-02/KHS/FOOD SERVI	
	04/05/23	24-9		3067			365.00	.00	3067/03-02/KEY/FOOD SERVI	
	04/05/23	24-9		3301			5.00	.00	3301/03-30/NIP/FOOD SERVI	
	04/05/23	24-9		3302			9.15	.00	3302/03-30/NIP/FOOD SERVI	
	04/05/23	24-9		3304			30.00	.00	3304/09-30/KHS/FOOD SERVI	
	04/05/23	24-9		3305			32.00	.00	3305/03-30/NIP/FOOD SERVI	
	04/05/23	24-9		3306			33.00	.00	3306/03-30/KHS/FOOD SERVI	
	04/05/23	24-9		3307			48.00	.00	3307/03-30/NIP/FOOD SERVI	
	04/05/23	24-9		3308			55.25	.00	3308/03-30/WES/FOOD SERVI	
	04/05/23	24-9		3309			60.00	.00	3309/03-30/NGL/FOOD SERVI	
	04/05/23	24-9		3310			65.00	.00	3310/03-30/KHS/FOOD SERVI	
	04/05/23	24-9		3311			70.00	.00	3311/03-30/NOR/FOOD SERVI	
	04/05/23	24-9		3312			75.00	.00	3312/03-30/WES/FOOD SERVI	
	04/05/23	24-9		3313			80.00	.00	3313/03-30/NIP/FOOD SERVI	
	04/05/23	24-9		3314			160.00	.00	3314/03-30/KEY/FOOD SERVI	
	04/05/23	24-9		3080			5,112.00	.00	3080/MSB/03-01/	
	04/05/23	24-9		3043			220.00	.00	3043/MSB/03-01/	
	04/05/23	24-9		3892			6,397.00	.00	3892/MSB/03-02/	
	04/05/23	24-9		3072			730.00	.00	3072/MSB/03-02/	
	04/05/23	24-9		3903			4,926.00	.00	3903/MSB/03-03/	
	04/05/23	24-9		3158			1,146.00	.00	3158/MSB/03-12/	
	04/05/23	24-9		3167			1,732.00	.00	3167/MSB/03-13/	
	04/05/23	24-9		3159			1,585.00	.00	3159/MSB/03-13/	
	04/05/23	24-9		3155			200.00	.00	3155/MSB/03-13/	
	04/05/23	24-9		3156			290.00	.00	3156/MSB/03-13/	
	04/05/23	24-9		3178			4,922.30	.00	3178/MSB/03-14/	
	04/05/23	24-9		3166			1,100.00	.00	3166/MSB/03-14/	
	04/05/23	24-9		3223			3,560.25	.00	3223/MSB/03-15/	
	04/05/23	24-9		3175			1,010.00	.00	3175/MSB/03-15/	
	04/05/23	24-9		3240			3,820.00	.00	3240/MSB/03-16/	
	04/05/23	24-9		3212			750.00	.00	3212/MSB/03-16/	
	04/05/23	24-9		3251			4,547.00	.00	3251/MSB/03-17/	
	04/05/23	24-9		3238			1,285.00	.00	3238/MSB/03-17/	
	04/05/23	24-9		3247			381.00	.00	3247/MSB/03-18/	
	04/05/23	24-9		3330			4,424.45	.00	3330/MSB/03-30/	
	04/05/23	24-9		3325			20.00	.00	3325/MSB/03-31/	
	04/05/23	24-9		3091			1,250.65	.00	3091/MSB/03-03/	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
04/05/23	24-9	3904			6,513.00	.00	3904/MSB/03-04/	
		TOTAL PERIOD 9		.00	108,760.60	.00		302,660.78
TOTAL		MEAL SALES TO PUPILS		1,160,105.00	857,444.22	.00		302,660.78
5165		NON-PROGRAM MEAL SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		NON-PROGRAM MEAL SALES		.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND				1,582,449.00	1,400,761.73	.00		181,687.27
16-0000-0800-1-08000-1600000800108000 - DISTRICT								
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5191		RENTALS		466,000.00	4,050.00	.00	BEGINNING BALANCE	
04/05/23	24-9	3108			1,350.00	.00	3108/03-07/39532/POOL CSP	
		TOTAL PERIOD 9		.00	1,350.00	.00		460,600.00
TOTAL		RENTALS		466,000.00	5,400.00	.00		460,600.00
5179		STUDENT ACTIVITY REVENUE		550,200.00	20,568.80	.00	BEGINNING BALANCE	
02/03/23	24-7	2672			754.00	.00	2672/01-19/43455/INS CLAI	
		TOTAL PERIOD 7		.00	754.00	.00		528,877.20
04/05/23	24-9	3288			1,812.37	.00	3288/03-27/43464/KEYSOR	
04/05/23	24-9	3109			83,463.78	.00	3109/03-07/43462/NGL LIB	
		TOTAL PERIOD 9		.00	85,276.15	.00		443,601.05
TOTAL		STUDENT ACTIVITY REVENUE		550,200.00	106,598.95	.00		443,601.05

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5173		STUDENT FEES		(cont'd)					
5173		STUDENT FEES			.00	1,771.23	.00	BEGINNING BALANCE	
	03/06/23	24-8	2937			10.00	.00	2937/02-16/1067/43193/TEC	
	TOTAL PERIOD 8				.00	10.00	.00		-1,781.23
	04/05/23	24-9	3063			22.00	.00	3063/03-02/1068/43198/TEC	
	TOTAL PERIOD 9				.00	22.00	.00		-1,803.23
TOTAL		STUDENT FEES			.00	1,803.23	.00		-1,803.23
5174		VENDING/ENTERPRISE SALES			.00	7,103.33	.00	BEGINNING BALANCE	
	02/03/23	24-7	2565			2.40	.00	2565/01-05/39426/SODA COM	
	TOTAL PERIOD 7				.00	2.40	.00		-7,105.73
TOTAL		VENDING/ENTERPRISE SALES			.00	7,105.73	.00		-7,105.73
5198		MISC LOCAL REVENUE			.00	207,471.88	.00	BEGINNING BALANCE	
	02/02/23	24-7	2762			189.89	.00	2762/MSB/12-30/ASC083	
	02/02/23	24-7	2743			190.85	.00	2743/MSB/01-30/ASC083	
	02/02/23	24-7	2682			18.95	.00	2682/MSB/01-21/ASC083	
	02/02/23	24-7	2682			18.94	.00	2682/MSB/01-21/ASC083	
	02/02/23	24-7	2696			47.45	.00	2696/MSB/01-23/ASC083	
	02/02/23	24-7	2766			75.17	.00	2766/MSB/01-03/ASC083	
	02/02/23	24-7	2774			95.25	.00	2774/MSB/01-07/ASC083	
	02/03/23	24-7	2649			25.00	.00	2649/01-19/43452/IPAD INS	
	02/03/23	24-7	2650			40.00	.00	2650/01-19/1424/43168/LAP	
	TOTAL PERIOD 7				.00	701.50	.00		-208,173.38
	03/06/23	24-8	2904			38.01	.00	2904/MSB/02-11/ASC083	
	03/06/23	24-8	2904			19.00	.00	2904/MSB/02-11/ASC083	
	03/06/23	24-8	3021			95.25	.00	3021/MSB/02-25/ASC083	
	TOTAL PERIOD 8				.00	152.26	.00		-208,325.64
	04/05/23	24-9	3900			47.45	.00	3900/MSB/03-04/ASC083	
	04/05/23	24-9	3127			47.61	.00	3127/MSB/03-08/ASC083	
	04/05/23	24-9	3127			19.04	.00	3127/MSB/03-08/ASC083	
	04/05/23	24-9	3127			19.04	.00	3127/MSB/03-08/ASC083	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
	04/05/23	24-9		3197			76.13	.00	3197/MSB/03-16/ASC083	
	04/05/23	24-9		3329			19.00	.00	3329/MSB/03-30/ASC083	
	04/05/23	24-9		3329			38.01	.00	3329/MSB/03-30/ASC083	
	04/05/23	24-9		3326			23.55	.00	3326/MSB/03-30/ASC083	
	TOTAL PERIOD 9					.00	289.83	.00		-208,615.47
TOTAL	MISC LOCAL REVENUE					.00	208,615.47	.00		-208,615.47
5192			GIFTS/DONATIONS			954,000.00	27,837.69	.00	BEGINNING BALANCE	
	02/02/23	24-7		2748			4.43	.00	2748/MSB/01-29/ASC097	
	02/02/23	24-7		2658			9.21	.00	2658/MSB/01-19/ASC097	
	02/02/23	24-7		2774			4.43	.00	2774/MSB/01-07/ASC097	
	02/02/23	24-7		2776			4.43	.00	2776/MSB/01-08/ASC097	
	02/02/23	24-7		2781			9.21	.00	2781/MSB/01-09/ASC097	
	02/03/23	24-7		2664			90.00	.00	2664/1-19/43451/DONATION	
	02/03/23	24-7		2661			210.00	.00	2661/01-19/43453/KSD NOW	
	02/03/23	24-7		2667			20.00	.00	2667/01-19/43456/DONATION	
	02/03/23	24-7		2667			262.00	.00	2667/01-19/43456/CONCESSI	
	02/03/23	24-7		2669			500.00	.00	2669/01-19/43454/DONATION	
	02/03/23	24-7		2676			1,000.00	.00	2676/01-19/39247/DONATION	
	TOTAL PERIOD 7					.00	2,113.71	.00		924,048.60
	03/06/23	24-8		2850			4.43	.00	2850/MSB/02-06/ASC097	
	03/06/23	24-8		2961			.61	.00	2961/MSB/02-16/ASC097	
	03/06/23	24-8		2896			.61	.00	2896/MSB/02-09/ASC097	
	03/06/23	24-8		2972			9.21	.00	2972/MSB/02-18/ASC097	
	03/06/23	24-8		2904			.61	.00	2904/MSB/02-11/ASC097	
	TOTAL PERIOD 8					.00	15.47	.00		924,033.13
	04/05/23	24-9		3243			9.21	.00	3243/MSB/03-19/ASC097	
	04/05/23	24-9		3329			5.65	.00	3329/MSB/03-30/ASC097	
	04/05/23	24-9		3286			500.00	.00	3286/03-27/43463/MCKAY	
	04/05/23	24-9		3286			10.00	.00	3286/03-27/43463/KOCH	
	04/05/23	24-9		3335			250.00	.00	3315/03-30/32837/MANY CUL	
	04/05/23	24-9		3050			4.43	.00	3050/MSB/03-02/ASC097	
	TOTAL PERIOD 9					.00	779.29	.00		923,253.84
TOTAL	GIFTS/DONATIONS					954,000.00	30,746.16	.00		923,253.84

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POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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					
5651		SALE OF PROPERTY		.00	2,825.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-2,825.00
TOTAL		SALE OF PROPERTY		.00	2,825.00	.00	-2,825.00
TOTAL FUND - STUDENT ACTIVITY FUND				1,970,200.00	363,094.54	.00	1,607,105.46
22-0000-0800-4-46500-2200000800446500 - DISTRICT							
5465		TITLE II.A		48,860.00	1,660.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	47,199.50
TOTAL		TITLE II.A		48,860.00	1,660.50	.00	47,199.50
22-0000-0800-1-08000-2200000800108000 - DISTRICT							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
5211		FINES FORFEITURES ESCH		45,000.00	61,463.16	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-16,463.16
TOTAL		FINES FORFEITURES ESCH		45,000.00	61,463.16	.00	-16,463.16
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III							
5422		CARES ESSER III		590,771.00	.00	.00 BEGINNING BALANCE	
		04/04/23 14-9		-149,929.00			
		TOTAL PERIOD 9		-149,929.00	.00	.00	440,842.00
TOTAL		CARES ESSER III		440,842.00	.00	.00	440,842.00
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV							

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5311		BASIC FORMULA-STATE MONIE (cont'd)						
5311		BASIC FORMULA-STATE MONIE		959,460.00	533,390.16	.00	BEGINNING BALANCE	
	02/02/23	24-7	2688		88,966.50	.00	2688/FIN-DESE/STATEM01-23	
		TOTAL PERIOD 7		.00	88,966.50	.00		337,103.34
	03/06/23	24-8	2982		88,707.13	.00	2982/FIN-DESE/2-21-23	
		TOTAL PERIOD 8		.00	88,707.13	.00		248,396.21
	04/05/23	24-9	3260		123,274.50	.00	3260/FIN-DESE/3/21	
		TOTAL PERIOD 9		.00	123,274.50	.00		125,121.71
TOTAL		BASIC FORMULA-STATE MONIE		959,460.00	834,338.29	.00		125,121.71
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5221		STATE ASSESSED UTILITIES		573,300.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		573,300.00
TOTAL		STATE ASSESSED UTILITIES		573,300.00	.00	.00		573,300.00
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II								
5423		CARES ESSER II		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		CARES ESSER II		.00	.00	.00		.00
22-0000-0800-1-08000-2200000800108000 - DISTRICT								

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5113			PROPOSITION C SALES TAX	(cont'd)						
5113	02/02/23	24-7	2688			2,595,000.00	1,366,028.98 226,009.65	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	226,009.65	.00		1,002,961.37
	03/06/23	24-8	2982				272,654.41	.00	2982/FIN-DESE/2-21-23	
			TOTAL PERIOD 8			.00	272,654.41	.00		730,306.96
	04/05/23	24-9	3260				165,329.45	.00	3260/FIN-DESE/3/21	
			TOTAL PERIOD 9			.00	165,329.45	.00		564,977.51
TOTAL			PROPOSITION C SALES TAX			2,595,000.00	2,030,022.49	.00		564,977.51
5111			CURRENT TAXES			44,595,337.00	22,826,500.17	.00	BEGINNING BALANCE	
	02/02/23	24-7	2560				4,455,253.82	.00	2560/STLCNTY/JANUARY(12/3	
	02/02/23	24-7	2577				4,904,534.76	.00	2577/STLCNTY/JANUARY (1/4	
	02/02/23	24-7	2728				8,318,115.47	.00	2728/STLCNTY/JANUARY(1/24	
			TOTAL PERIOD 7			.00	17,677,904.05	.00		4,090,932.78
	03/06/23	24-8	2848				551,746.87	.00	2848/STLCNTY/FEBRUARY (2/	
			TOTAL PERIOD 8			.00	551,746.87	.00		3,539,185.91
	04/05/23	24-9	3907				264,012.31	.00	3907/STLCNTY/MARCH(3/2/23	
			TOTAL PERIOD 9			.00	264,012.31	.00		3,275,173.60
TOTAL			CURRENT TAXES			44,595,337.00	41,320,163.40	.00		3,275,173.60
5141			INTEREST EARNINGS			.00	2,182.54	.00	BEGINNING BALANCE	
	02/02/23	24-7	2728				9,851.12	.00	2728/STLCNTY/JANUARY(1/24	
			TOTAL PERIOD 7			.00	9,851.12	.00		-12,033.66
	03/06/23	24-8	2848				847.51	.00	2848/STLCNTY/FEBRUARY (2/	
			TOTAL PERIOD 8			.00	847.51	.00		-12,881.17

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POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
04/05/23	24-9		3907			370.91	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	370.91	.00		-13,252.08
TOTAL		INTEREST EARNINGS			.00	13,252.08	.00		-13,252.08
5112		DELINQUENT TAXES			.00	356,108.23	.00	BEGINNING BALANCE	
02/02/23	24-7		2560			26,737.52	.00	2560/STLCNTY/JANUARY(12/3	
02/02/23	24-7		2577			21,418.66	.00	2577/STLCNTY/JANUARY (1/4	
02/02/23	24-7		2728			19,621.70	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	67,777.88	.00		-423,886.11
03/06/23	24-8		2848			24,454.40	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	24,454.40	.00		-448,340.51
04/05/23	24-9		3907			3,037.86	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	3,037.86	.00		-451,378.37
TOTAL		DELINQUENT TAXES			.00	451,378.37	.00		-451,378.37
TOTAL FUND - TEACHERS FUND					49,257,799.00	44,712,278.29	.00		4,545,520.71
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5141		INTEREST EARNINGS			.00	140.08	.00	BEGINNING BALANCE	
02/02/23	24-7		2728			632.50	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	632.50	.00		-772.58
03/06/23	24-8		2848			54.41	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	54.41	.00		-826.99
04/05/23	24-9		3907			23.81	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	23.81	.00		-850.80
TOTAL		INTEREST EARNINGS			.00	850.80	.00		-850.80

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POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5141		INTEREST EARNINGS					
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV							
5141		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE							
5141		INTEREST EARNINGS		6,700.00	21.12	.00 BEGINNING BALANCE	
		02/23/23 19-8	SH0222C		22.97	RECORD BOND PAYMENTS -UMB	
		TOTAL PERIOD 8		.00	22.97	.00	6,655.91
TOTAL		INTEREST EARNINGS		6,700.00	44.09	.00	6,655.91
44-0000-0800-1-08000-4400000800108000 - DISTRICT							
5111		CURRENT TAXES		760,952.00	389,499.80	.00 BEGINNING BALANCE	
		02/02/23 24-7	2560		76,022.19	.00 2560/STLCNTY/JANUARY(12/3	
		02/02/23 24-7	2577		83,688.49	.00 2577/STLCNTY/JANUARY (1/4	
		02/02/23 24-7	2728		141,936.10	.00 2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7		.00	301,646.78	.00	69,805.42
		03/06/23 24-8	2848		9,414.73	.00 2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8		.00	9,414.73	.00	60,390.69
		04/05/23 24-9	3907		4,504.97	.00 3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9		.00	4,504.97	.00	55,885.72
TOTAL		CURRENT TAXES		760,952.00	705,066.28	.00	55,885.72
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV							
5111		CURRENT TAXES		1,238,759.00	634,069.45	.00 BEGINNING BALANCE	
		02/02/23 24-7	2560		123,757.05	.00 2560/STLCNTY/JANUARY(12/3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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					(cont'd)					
	02/02/23	24-7		2577			136,237.08	.00	2577/STLCNTY/JANUARY (1/4	
	02/02/23	24-7		2728			231,058.76	.00	2728/STLCNTY/JANUARY(1/24	
	TOTAL PERIOD 7					.00	491,052.89	.00		113,636.66
	03/06/23	24-8		2848			15,326.30	.00	2848/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8					.00	15,326.30	.00		98,310.36
	04/05/23	24-9		3907			7,333.68	.00	3907/STLCNTY/MARCH(3/2/23	
	TOTAL PERIOD 9					.00	7,333.68	.00		90,976.68
TOTAL	CURRENT TAXES					1,238,759.00	1,147,782.32	.00		90,976.68
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE										
5111						2,863,326.00	1,465,606.25	.00	BEGINNING BALANCE	
	02/02/23	24-7		2560			286,055.58	.00	2560/STLCNTY/JANUARY(12/3	
	02/02/23	24-7		2577			314,902.27	.00	2577/STLCNTY/JANUARY (1/4	
	02/02/23	24-7		2728			534,075.83	.00	2728/STLCNTY/JANUARY(1/24	
	TOTAL PERIOD 7					.00	1,135,033.68	.00		262,686.07
	03/06/23	24-8		2848			35,425.65	.00	2848/STLCNTY/FEBRUARY (2/	
	TOTAL PERIOD 8					.00	35,425.65	.00		227,260.42
	04/05/23	24-9		3907			16,951.27	.00	3907/STLCNTY/MARCH(3/2/23	
	TOTAL PERIOD 9					.00	16,951.27	.00		210,309.15
TOTAL	CURRENT TAXES					2,863,326.00	2,653,016.85	.00		210,309.15
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5111						2,509,373.00	1,284,443.53	.00	BEGINNING BALANCE	
	02/02/23	24-7		2560			250,696.43	.00	2560/STLCNTY/JANUARY(12/3	
	02/02/23	24-7		2577			275,977.39	.00	2577/STLCNTY/JANUARY (1/4	
	02/02/23	24-7		2728			468,059.04	.00	2728/STLCNTY/JANUARY(1/24	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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 7			.00	994,732.86	.00		230,196.61
		03/06/23 24-8	2848			31,046.71	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	31,046.71	.00		199,149.90
		04/05/23 24-9	3907			14,855.93	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	14,855.93	.00		184,293.97
TOTAL		CURRENT TAXES			2,509,373.00	2,325,079.03	.00		184,293.97
5112		DELINQUENT TAXES			42,220.00	18,035.82	.00	BEGINNING BALANCE	
		02/02/23 24-7	2560			1,504.52	.00	2560/STLCNTY/JANUARY(12/3	
		02/02/23 24-7	2577			1,205.22	.00	2577/STLCNTY/JANUARY (1/4	
		02/02/23 24-7	2728			1,104.11	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	3,813.85	.00		20,370.33
		03/06/23 24-8	2848			1,376.05	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	1,376.05	.00		18,994.28
		04/05/23 24-9	3907			170.94	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	170.94	.00		18,823.34
TOTAL		DELINQUENT TAXES			42,220.00	23,396.66	.00		18,823.34
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5112		DELINQUENT TAXES			42,220.00	22,731.58	.00	BEGINNING BALANCE	
		02/02/23 24-7	2560			1,716.72	.00	2560/STLCNTY/JANUARY(12/3	
		02/02/23 24-7	2577			1,375.21	.00	2577/STLCNTY/JANUARY (1/4	
		02/02/23 24-7	2728			1,259.84	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	4,351.77	.00		15,136.65
		03/06/23 24-8	2848			1,570.13	.00	2848/STLCNTY/FEBRUARY (2/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 35  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
		TOTAL PERIOD 8			.00	1,570.13	.00		13,566.52
		04/05/23 24-9	3907			195.05	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	195.05	.00		13,371.47
TOTAL		DELINQUENT TAXES			42,220.00	28,848.53	.00		13,371.47
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			.00	7,126.77	.00	BEGINNING BALANCE	
		02/02/23 24-7	2560			742.71	.00	2560/STLCNTY/JANUARY(12/3	
		02/02/23 24-7	2577			594.96	.00	2577/STLCNTY/JANUARY (1/4	
		02/02/23 24-7	2728			545.05	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	1,882.72	.00		-9,009.49
		03/06/23 24-8	2848			679.29	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	679.29	.00		-9,688.78
		04/05/23 24-9	3907			84.39	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	84.39	.00		-9,773.17
TOTAL		DELINQUENT TAXES			.00	9,773.17	.00		-9,773.17
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5112		DELINQUENT TAXES			.00	3,185.48	.00	BEGINNING BALANCE	
		02/02/23 24-7	2560			456.24	.00	2560/STLCNTY/JANUARY(12/3	
		02/02/23 24-7	2577			365.48	.00	2577/STLCNTY/JANUARY (1/4	
		02/02/23 24-7	2728			334.81	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	1,156.53	.00		-4,342.01
		03/06/23 24-8	2848			417.28	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	417.28	.00		-4,759.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 36  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
04/05/23	24-9		3907			51.84	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	51.84	.00		-4,811.13
TOTAL		DELINQUENT TAXES			.00	4,811.13	.00		-4,811.13
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			30,560.00	23,716.51	.00	BEGINNING BALANCE	
02/02/23	24-7		2264			23,676.92	.00	2264/FIN-NOV INTEREST	
02/02/23	24-7		2553			11,287.77	.00	2553/FIN-DEC INTEREST	
		TOTAL PERIOD 7			.00	34,964.69	.00		-28,121.20
04/03/23	24-9		3038			12,146.71	.00	3038/FIN-DESE/INT/FEB23	
04/03/23	24-9		2749			14,808.66	.00	2749/FIN-DESE/INT/JAN23	
		TOTAL PERIOD 9			.00	26,955.37	.00		-55,076.57
TOTAL		INTEREST EARNINGS			30,560.00	85,636.57	.00		-55,076.57
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5221		STATE ASSESSED UTILITIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STATE ASSESSED UTILITIES			.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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 9		.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 9		.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 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				7,846,110.00	6,984,305.43	.00		861,804.57
TOTAL FUNCTION - REVENUES				91,315,729.37	78,815,679.51	.00		12,500,049.86
TOTAL LOCATION - DISTRICT				91,315,729.37	78,815,679.51	.00		12,500,049.86
11-0000-0818-1-08180-1100000818108180 - PROD DEPT								
5198		MISC LOCAL REVENUE		30,000.00	4,114.79	.00	BEGINNING BALANCE	
	02/23/23	19-8	SH0222D		781.15		COPY CENTER CHARGES	
	02/23/23	19-8	SH0222D		411.21		COPY CENTER CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
02/23/23	19-8		SH0222D			80.05		COPY CENTER CHARGES	
02/23/23	19-8		SH0222D			608.97		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			2,495.84		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			79.44		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			906.44		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			81.20		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			1,492.08		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			19.74		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			70.20		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			190.00		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			40.55		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			1,257.55		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			312.44		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			79.25		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			330.38		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			288.00		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			183.48		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			12.59		COPY CENTER CHARGES	
02/23/23	19-8		SH0222E			210.09		COPY CENTER CHARGES	
		TOTAL PERIOD 8			.00	9,930.65	.00		15,954.56
04/05/23	24-9		3128			296.40	.00	3128/03-09/COPY CENTR/FOU	
04/05/23	24-9		3134			2,555.10	.00	3134/03-09/29723/MISC JOB	
		TOTAL PERIOD 9			.00	2,851.50	.00		13,103.06
TOTAL		MISC LOCAL REVENUE			30,000.00	16,896.94	.00		13,103.06
TOTAL FUND - OPERATIONAL FUND					30,000.00	16,896.94	.00		13,103.06
TOTAL FUNCTION - REVENUES					30,000.00	16,896.94	.00		13,103.06
TOTAL LOCATION - PRODUCTION DEPARTMENT					30,000.00	16,896.94	.00		13,103.06
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES									
5651		SALE OF PROPERTY			.00	2,225.00	.00	BEGINNING BALANCE	
03/06/23	24-8		2893			3,391.88	.00	2893/02-10/GOV DEALS/CARG	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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 8		.00	3,391.88	.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 8		.00	.00	.00		-116.19
TOTAL		VENDING/ENTERPRISE SALES		.00	116.19	.00		-116.19
5191		RENTALS		.00	68,002.08	.00	BEGINNING BALANCE	
		02/03/23 24-7	2584		5,000.00	.00	2584/01-12/41262/FAC RENT	
		TOTAL PERIOD 7		.00	5,000.00	.00		-73,002.08
		03/06/23 24-8	3004		1,276.00	.00	3004/02-23/41263/FAC RENT	
		TOTAL PERIOD 8		.00	1,276.00	.00		-74,278.08
		03/28/23 19-9	SH0314A		2,399.80		ADV CLUB RENTAL - AUG	
		04/05/23 24-9	3228		736.00	.00	3228/03-16/41265/RENTALS	
		04/05/23 24-9	3228		8,678.00	.00	3228/03-16/41265/RENTALS	
		04/05/23 24-9	3131		1,350.00	.00	3131/03-09/39533/CSP JAN	
		04/05/23 24-9	3133		2,078.00	.00	3133/03-09/41264/RENTALS	
		04/05/23 24-9	3171		-2,000.00	.00	3171/03-14/CHK RET/WER1	
		TOTAL PERIOD 9		.00	13,241.80	.00		-87,519.88
TOTAL		RENTALS		.00	87,519.88	.00		-87,519.88
TOTAL FUND - STUDENT ACTIVITY FUND				.00	93,252.95	.00		-93,252.95
TOTAL FUNCTION - REVENUES				.00	93,252.95	.00		-93,252.95
TOTAL LOCATION - MAINTENANCE DEPARTMENT				.00	93,252.95	.00		-93,252.95
33-0000-0900-1-09000-3300000900109000 - DISTRICT								
5112		DELINQUENT TAXES		71,453.00	38,426.58	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
02/02/23	24-7		2560			2,864.74	.00	2560/STLCNTY/JANUARY(12/3	
02/02/23	24-7		2577			2,294.86	.00	2577/STLCNTY/JANUARY (1/4	
02/02/23	24-7		2728			2,102.32	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	7,261.92	.00		25,764.50
03/06/23	24-8		2848			2,620.12	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	2,620.12	.00		23,144.38
04/05/23	24-9		3907			325.49	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	325.49	.00		22,818.89
TOTAL		DELINQUENT TAXES			71,453.00	48,634.11	.00		22,818.89
5111		CURRENT TAXES			4,778,068.00	2,445,696.45	.00	BEGINNING BALANCE	
02/02/23	24-7		2560			477,348.62	.00	2560/STLCNTY/JANUARY(12/3	
02/02/23	24-7		2577			525,485.87	.00	2577/STLCNTY/JANUARY (1/4	
02/02/23	24-7		2728			891,226.66	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	1,894,061.15	.00		438,310.40
03/06/23	24-8		2848			59,115.73	.00	2848/STLCNTY/FEBRUARY (2/	
		TOTAL PERIOD 8			.00	59,115.73	.00		379,194.67
04/05/23	24-9		3907			28,287.03	.00	3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9			.00	28,287.03	.00		350,907.64
TOTAL		CURRENT TAXES			4,778,068.00	4,427,160.36	.00		350,907.64
5141		INTEREST EARNINGS			34,400.00	24,933.39	.00	BEGINNING BALANCE	
02/02/23	24-7		2264			7,827.95	.00	2264/FIN-NOV INTEREST	
02/02/23	24-7		2553			11,717.08	.00	2553/FIN-DEC INTEREST	
02/02/23	24-7		2728			1,055.48	.00	2728/STLCNTY/JANUARY(1/24	
		TOTAL PERIOD 7			.00	20,600.51	.00		-11,133.90
03/06/23	24-8		2848			90.80	.00	2848/STLCNTY/FEBRUARY (2/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)				
		TOTAL PERIOD 8		.00	90.80	.00	-11,224.70
		04/03/23 24-9	3038		16,327.42	.00 3038/FIN-DESE/INT/FEB23	
		04/03/23 24-9	2749		17,176.98	.00 2749/FIN-DESE/INT/JAN23	
		04/05/23 24-9	3907		39.74	.00 3907/STLCNTY/MARCH(3/2/23	
		TOTAL PERIOD 9		.00	33,544.14	.00	-44,768.84
TOTAL		INTEREST EARNINGS		34,400.00	79,168.84	.00	-44,768.84
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE							
5497		OTHER FEDERAL REVENUE		30,673.00	.00	.00 BEGINNING BALANCE	
		03/14/23 24-8	2530		14,345.78	.00 2530/12-27/IRS INT SUBSDY	
		TOTAL PERIOD 8		.00	14,345.78	.00	16,327.22
TOTAL		OTHER FEDERAL REVENUE		30,673.00	14,345.78	.00	16,327.22
33-0000-0900-1-09000-3300000900109000 - DISTRICT							
5221		STATE ASSESSED UTILITIES		96,390.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	96,390.00
TOTAL		STATE ASSESSED UTILITIES		96,390.00	.00	.00	96,390.00
TOTAL FUND - DEBT SERVICE FUND				5,010,984.00	4,569,309.09	.00	441,674.91
TOTAL FUNCTION - REVENUES				5,010,984.00	4,569,309.09	.00	441,674.91
TOTAL LOCATION - DEBT SERVICE FUND				5,010,984.00	4,569,309.09	.00	441,674.91
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION							
5611		SALE OF BONDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		SALE OF BONDS		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5611		SALE OF BONDS							
5141		INTEREST EARNINGS			282,998.00	291,845.82	.00	BEGINNING BALANCE	
	02/02/23	24-7	2264			10,950.71	.00	2264/FIN-NOV INTEREST	
	02/02/23	24-7	2264			85,403.04	.00	2264/FIN-NOV INTEREST	
	02/02/23	24-7	2553			14,675.62	.00	2553/FIN-DEC INTEREST	
	02/02/23	24-7	2553			255,139.56	.00	2553/FIN-DEC INTEREST	
	TOTAL PERIOD 7				.00	366,168.93	.00		-375,016.75
	04/03/23	24-9	3038			9,411.79	.00	3038/FIN-DESE/INT/FEB23	
	04/03/23	24-9	3038			98,547.89	.00	3038/FIN-DESE/INT/FEB23	
	04/03/23	24-9	2749			7,690.46	.00	2749/FIN-DESE/INT/JAN23	
	04/03/23	24-9	2749			225,161.33	.00	2749/FIN-DESE/INT/JAN23	
	TOTAL PERIOD 9				.00	340,811.47	.00		-715,828.22
TOTAL	INTEREST EARNINGS				282,998.00	998,826.22	.00		-715,828.22
5143	PREMIUM ON BONDS SOLD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	PREMIUM ON BONDS SOLD				.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					282,998.00	998,826.22	.00		-715,828.22
TOTAL FUNCTION - REVENUES					282,998.00	998,826.22	.00		-715,828.22
TOTAL LOCATION - PROP R CONSTRUCTION					282,998.00	998,826.22	.00		-715,828.22
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES									
5171	ADMINSSION FEES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	ADMINSSION FEES				.00	.00	.00		.00
5191	RENTALS				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5191	RENTALS	(cont'd)					
	TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
5179	STUDENT ACTIVITY REVENUE			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL	STUDENT ACTIVITY REVENUE			.00	.00	.00	.00
5192	GIFTS/DONATIONS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL	GIFTS/DONATIONS			.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	
	TOTAL PERIOD 9			.00	.00	.00	28,212.00
TOTAL	PERKINS BASIC GRANT			40,337.00	12,125.00	.00	28,212.00
TOTAL FUND - OPERATIONAL FUND				40,337.00	12,125.00	.00	28,212.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND							
5192	GIFTS/DONATIONS			.00	61,625.95	.00 BEGINNING BALANCE	
	02/03/23 24-7	2709			7,000.00	.00 2709/01-26/1407/43181/DON	
	02/03/23 24-7	2734			16.00	.00 2734/01-27/WELLS/FARGO	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS		(cont'd)					
		TOTAL PERIOD 7			.00	7,016.00	.00		-68,641.95
		03/06/23	24-8	2886		1,500.00	.00	2886/02-09/1411/43187/KWD	
		TOTAL PERIOD 8			.00	1,500.00	.00		-70,141.95
		04/05/23	24-9	3219		1,500.00	.00	3219/03-16/1441/43215/DON	
		04/05/23	24-9	3069		500.00	.00	3069/03-02/1410/43198/FOU	
		04/05/23	24-9	3322		5,000.00	.00	3322/03-30/1408/43216/FOU	
		TOTAL PERIOD 9			.00	7,000.00	.00		-77,141.95
TOTAL		GIFTS/DONATIONS			.00	77,141.95	.00		-77,141.95
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		-1,120.00
TOTAL		MISC LOCAL REVENUE			.00	1,120.00	.00		-1,120.00
5179		STUDENT ACTIVITY REVENUE			.00	212,425.77	.00	BEGINNING BALANCE	
		02/02/23	24-7	2626		64.42	.00	2626/MSB/01-14/KHS163	
		02/02/23	24-7	2626		17.72	.00	2626/MSB/01-14/KHS184	
		02/02/23	24-7	2633		4.43	.00	2633/MSB/01-15/KHS184	
		02/02/23	24-7	2640		8.86	.00	2640/MSB/01-17/KHS184	
		02/02/23	24-7	2642		-.57	.00	2642/MSB/01-18/KHS184	
		02/02/23	24-7	2674		4.43	.00	2674/MSB/01-19/KHS184	
		02/02/23	24-7	2748		4.43	.00	2748/MSB/01-29/KHS184	
		02/02/23	24-7	2682		4.66	.00	2682/MSB/01-21/KHS184	
		02/02/23	24-7	2694		4.43	.00	2694/MSB/01-24/KHS184	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
02/02/23	24-7	2786			64.42	.00 2786/MSB/01-10/KHS163	
02/02/23	24-7	2743			4.68	.00 2743/MSB/01-30/KHS184	
02/02/23	24-7	2777			49.84	.00 2777/MSB/01-06/KHS163	
02/02/23	24-7	2781			64.42	.00 2781/MSB/01-09/KHS163	
02/02/23	24-7	2628			4.43	.00 2628/MSB/01-13/KHS184	
02/03/23	24-7	2655			50.00	.00 2655/01-19/1066/43169/PRK	
02/03/23	24-7	2655			11.00	.00 2655/01-19/1066/43169/LIB	
02/03/23	24-7	2655			15.00	.00 2655/01-19/1066/43169/ID	
02/03/23	24-7	2656			100.00	.00 2656/01-19/1169/43175/MSH	
02/03/23	24-7	2659			130.00	.00 2659/01-19/1166/43173/SOC	
02/03/23	24-7	2662			295.66	.00 2662/01-19/1167/43172/GAT	
02/03/23	24-7	2663			368.00	.00 2663/01-19/1423/43165/AAT	
02/03/23	24-7	2666			405.00	.00 2666/01-19/1168/43174/G8	
02/03/23	24-7	2668			493.00	.00 2668/01-19/1170/43176/LIF	
02/03/23	24-7	2670			500.00	.00 2670/01-19/1103/43180/CHE	
02/03/23	24-7	2673			759.00	.00 2673/01-19/1419/43164/AAT	
02/03/23	24-7	2675			932.00	.00 2675/01-19/1173/43179/G8	
02/03/23	24-7	2679			1,295.00	.00 2679/01-19/1171/43177/G8	
02/03/23	24-7	2680			1,596.37	.00 2680/01-19/1307/43166/TIX	
02/03/23	24-7	2681			1,980.00	.00 2681/01-19/1172/43178/SWI	
02/03/23	24-7	2682			2,175.00	.00 2681/01-19/1306/43167/TRI	
02/03/23	24-7	2683			2,514.00	.00 2683/01-19/1174/43170/G8	
02/03/23	24-7	2684			4,307.00	.00 2684/01-19/1175/43171/G8	
02/03/23	24-7	2567			1,455.00	.00 2567/01-05/1305/43158/MME	
02/03/23	24-7	2569			210.00	.00 2569/01-05/1301/43159/TRI	
02/03/23	24-7	2570			81.28	.00 2570/01-05/1303/43156/SCR	
02/03/23	24-7	2571			80.00	.00 2571/01-05/1304/43157/REN	
TOTAL PERIOD 7				.00	20,052.91	.00	-232,478.68
03/06/23	24-8	2799			1,375.00	.00 2799/02-02/1421/43161/COL	
03/06/23	24-8	2803			350.00	.00 2803/02-02/1422/43163/AWA	
03/06/23	24-8	3021			4.66	.00 3021/MSB/02-25/KHS184	
03/06/23	24-8	3021			85.69	.00 3021/MSB/02-25/KHS115	
03/06/23	24-8	2961			4.75	.00 2961/MSB/02-16/KHS184	
03/06/23	24-8	2896			4.43	.00 2896/MSB/02-09/KHS184	
03/06/23	24-8	2907			8.86	.00 2907/MSB/02-10/KHS184	
03/06/23	24-8	2969			4.43	.00 2969/MSB/02-20/KHS184	
03/06/23	24-8	2863			-100.00	.00 2863/02-09/CHK RTRN-/WALL	
03/06/23	24-8	2882			346.00	.00 2882/02-09/1428/43184/AAT	
03/06/23	24-8	2926			2,087.00	.00 2926/02-16/1110/43190/BBA	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
03/06/23	24-8	2927			1,680.00	.00	2927/02-16/1108/43188/WRE	
03/06/23	24-8	2928			965.00	.00	2928/02-16/1109/43189/WRE	
03/06/23	24-8	2929			614.46	.00	2929/02-16/1111/43191/WRE	
03/06/23	24-8	2936			139.92	.00	2936/02-16/1430/43192/DAI	
03/06/23	24-8	2937			67.75	.00	2937/02-16/1067/43193/CHO	
03/06/23	24-8	2960			720.00	.00	2960/02-17/RYZER/CAMP	
03/06/23	24-8	2960			214.00	.00	2960/02-17/RYZER/CAMP	
03/06/23	24-8	2960			750.00	.00	2960/02-17/RYZER/CAMP	
03/06/23	24-8	2960			444.00	.00	2960/02-17/RYZER/CAMP	
03/06/23	24-8	2960			110.00	.00	2960/02-17/RYZER/CAMP	
03/06/23	24-8	2960			394.00	.00	2960/02-17/RYZER/CAMP	
03/06/23	24-8	2802			690.00	.00	2802/02-02/1308/43183/FR/	
03/06/23	24-8	3020			4.66	.00	3020/MSB/02-27/KHS184	
03/06/23	24-8	2793			4.43	.00	2793/MSB/01-31/KHS184	
03/06/23	24-8	2836			8.86	.00	2836/MSB/02-04/KHS184	
		TOTAL PERIOD 8		.00	10,977.90	.00		-243,456.58
04/05/23	24-9	3329			4.43	.00	3329/MSB/03-30/KHS184	
04/05/23	24-9	3127			4.43	.00	3127/MSB/03-08/KHS184	
04/05/23	24-9	3298			4.43	.00	3298/MSB/03-28/KHS184	
04/05/23	24-9	3083			560.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3217			30.00	.00	3217/03-16/1178/53207/BAN	
04/05/23	24-9	3083			2,520.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			280.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			1,994.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			2,025.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			2,614.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			605.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			480.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			1,420.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			92.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			630.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			210.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			60.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			180.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			593.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			140.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3083			376.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9	3085			16.00	.00	3085/03-03/WELLS/FARGO	
04/05/23	24-9	3220			1,709.05	.00	3220/03-16/1311/43212/ONL	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
04/05/23	24-9		3221			60.00	.00	3221/03-16/1179/43206/BSN	
04/05/23	24-9		3221			80.00	.00	3221/03-16/1179/43206/BSN	
04/05/23	24-9		3221			1,575.00	.00	3221/03-16/1179/43206/BAN	
04/05/23	24-9		3221			400.00	.00	3221/03-16/1179/43206/TOU	
04/05/23	24-9		3224			1,165.00	.00	3224/03-16/1177/43209/G8	
04/05/23	24-9		3224			742.00	.00	3224/03-16/1177/43209/TSH	
04/05/23	24-9		3224			1,870.00	.00	3224/03-16/1177/43209/G8	
04/05/23	24-9		3229			10,040.00	.00	3229/03-16/1436/43202/STA	
04/05/23	24-9		3230			10,392.19	.00	3230/03-16/1180/43205/TDA	
04/05/23	24-9		3231			3,690.00	.00	3231/03-16/1176/43210/GEN	
04/05/23	24-9		3231			3,561.00	.00	3231/03-16/1176/43210/GEN	
04/05/23	24-9		3231			4,234.00	.00	3231/03-16/1176/43210/GEN	
04/05/23	24-9		3241			506.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			1,442.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			770.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			840.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			350.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			1,232.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			1,575.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			864.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			550.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			370.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			700.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			280.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			140.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			180.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			1,137.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3071			562.50	.00	3071/03-02/1431/43197/BAC	
04/05/23	24-9		3077			2,489.88	.00	3077/03-02/1309/43195/TIC	
04/05/23	24-9		3083			1,472.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9		3083			3,004.00	.00	3083/03-02/RYZER/CAMP	
04/05/23	24-9		3241			140.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			376.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3241			70.00	.00	3241/03-17/RYZER/CAMP	
04/05/23	24-9		3205			250.00	.00	3205/03-16/1433/43199/F T	
04/05/23	24-9		3208			425.00	.00	3208/03-16/1112/43208/DIS	
04/05/23	24-9		3209			490.00	.00	3209/03-16/1310/43211/TRI	
04/05/23	24-9		3210			570.00	.00	3210/03-16/1440/43214/SHI	
04/05/23	24-9		3211			580.00	.00	3211/03-16/1438/43204/CLI	
04/05/23	24-9		3217			36.00	.00	3217/03-16/1178/43207/BOW	
04/05/23	24-9		3217			276.00	.00	3217/03-16/1178/43207/T S	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
04/05/23	24-9	3217			960.00	.00	3217/03-16/1178/43207/STA	
04/05/23	24-9	3234			100.00	.00	3234/03-17/RYZER/CAMP	
		TOTAL PERIOD 9		.00	77,093.91	.00		-320,550.49
TOTAL		STUDENT ACTIVITY REVENUE		.00	320,550.49	.00		-320,550.49
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	129,355.69	.00	BEGINNING BALANCE	
02/02/23	24-7	2634			1.36	.00	2634/MSB/01-13/KHS266	
02/02/23	24-7	2634			4.89	.00	2634/MSB/01-13/KHS266	
02/02/23	24-7	2626			71.35	.00	2626/MSB/01-14/KHS130	
02/02/23	24-7	2626			487.16	.00	2626/MSB/01-14/KHS286	
02/02/23	24-7	2626			175.81	.00	2626/MSB/01-14/KHS107	
02/02/23	24-7	2635			2.17	.00	2635/MSB/01-14/KHS266	
02/02/23	24-7	2635			.61	.00	2635/MSB/01-14/KHS266	
02/02/23	24-7	2635			2.97	.00	2635/MSB/01-14/KHS266	
02/02/23	24-7	2635			.61	.00	2635/MSB/01-14/KHS266	
02/02/23	24-7	2635			1.46	.00	2635/MSB/01-14/KHS266	
02/02/23	24-7	2635			3.03	.00	2635/MSB/01-14/KHS266	
02/02/23	24-7	2762			39.80	.00	2762/MSB/12-30/KHS286	
02/02/23	24-7	2762			18.77	.00	2762/MSB/12-30/KHS111	
02/02/23	24-7	2760			95.42	.00	2760/MSB/12-31/KHS129	
02/02/23	24-7	2760			95.43	.00	2760/MSB/12-31/KHS129	
02/02/23	24-7	2633			4.75	.00	2633/MSB/01-15/KHS114	
02/02/23	24-7	2633			49.39	.00	2633/MSB/01-15/KHS286	
02/02/23	24-7	2630			98.72	.00	2630/MSB/01-16/KHS286	
02/02/23	24-7	2630			71.35	.00	2630/MSB/01-16/KHS107	
02/02/23	24-7	2640			246.80	.00	2640/MSB/01-17/KHS286	
02/02/23	24-7	2631			159.20	.00	2631/MSB/01-17/KHS286	
02/02/23	24-7	2643			.68	.00	2643/MSB/01-18/KHS266	
02/02/23	24-7	2643			.34	.00	2643/MSB/01-18/KHS266	
02/02/23	24-7	2643			1.29	.00	2643/MSB/01-18/KHS266	
02/02/23	24-7	2643			1.22	.00	2643/MSB/01-18/KHS266	
02/02/23	24-7	2642			-84.00	.00	2642/MSB/01-18/KHS286	
02/02/23	24-7	2641			39.80	.00	2641/MSB/01-18/KHS286	
02/02/23	24-7	2674			33.11	.00	2674/MSB/01-19/KHS107	
02/02/23	24-7	2674			49.36	.00	2674/MSB/01-19/KHS286	
02/02/23	24-7	2675			2.69	.00	2675/MSB/01-19/KHS266	
02/02/23	24-7	2675			1.83	.00	2675/MSB/01-19/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
02/02/23	24-7	2675			3.89	.00	2675/MSB/01-19/KHS266	
02/02/23	24-7	2675			3.47	.00	2675/MSB/01-19/KHS266	
02/02/23	24-7	2675			.68	.00	2675/MSB/01-19/KHS266	
02/02/23	24-7	2675			.61	.00	2675/MSB/01-19/KHS266	
02/02/23	24-7	2675			1.83	.00	2675/MSB/01-19/KHS266	
02/02/23	24-7	2746			3.81	.00	2746/MSB/01-27/KHS266	
02/02/23	24-7	2746			4.68	.00	2746/MSB/01-27/KHS266	
02/02/23	24-7	2746			3.42	.00	2746/MSB/01-27/KHS266	
02/02/23	24-7	2744			18.77	.00	2744/MSB/01-28/KHS111	
02/02/23	24-7	2744			49.36	.00	2744/MSB/01-28/KHS286	
02/02/23	24-7	2747			1.52	.00	2747/MSB/01-28/KHS266	
02/02/23	24-7	2747			6.50	.00	2747/MSB/01-28/KHS266	
02/02/23	24-7	2747			2.13	.00	2747/MSB/01-28/KHS266	
02/02/23	24-7	2747			.61	.00	2747/MSB/01-28/KHS266	
02/02/23	24-7	2747			1.29	.00	2747/MSB/01-28/KHS266	
02/02/23	24-7	2747			.72	.00	2747/MSB/01-28/KHS266	
02/02/23	24-7	2658			79.60	.00	2658/MSB/01-19/KHS286	
02/02/23	24-7	2685			1.22	.00	2685/MSB/01-20/KHS266	
02/02/23	24-7	2685			.61	.00	2685/MSB/01-20/KHS266	
02/02/23	24-7	2685			1.82	.00	2685/MSB/01-20/KHS266	
02/02/23	24-7	2685			3.27	.00	2685/MSB/01-20/KHS266	
02/02/23	24-7	2685			3.31	.00	2685/MSB/01-20/KHS266	
02/02/23	24-7	2672			159.91	.00	2672/MSB/01-20/KHS286	
02/02/23	24-7	2686			.61	.00	2686/MSB/01-21/KHS266	
02/02/23	24-7	2686			1.56	.00	2686/MSB/01-21/KHS266	
02/02/23	24-7	2686			4.58	.00	2686/MSB/01-21/KHS266	
02/02/23	24-7	2686			.80	.00	2686/MSB/01-21/KHS266	
02/02/23	24-7	2686			2.65	.00	2686/MSB/01-21/KHS266	
02/02/23	24-7	2686			1.22	.00	2686/MSB/01-21/KHS266	
02/02/23	24-7	2686			3.91	.00	2686/MSB/01-21/KHS266	
02/02/23	24-7	2686			.80	.00	2686/MSB/01-21/KHS266	
02/02/23	24-7	2683			49.36	.00	2683/MSB/01-22/KHS286	
02/02/23	24-7	2701			1.43	.00	2701/MSB/01-24/KHS266	
02/02/23	24-7	2701			2.02	.00	2701/MSB/01-24/KHS266	
02/02/23	24-7	2701			1.33	.00	2701/MSB/01-24/KHS266	
02/02/23	24-7	2701			1.36	.00	2701/MSB/01-24/KHS266	
02/02/23	24-7	2701			.84	.00	2701/MSB/01-24/KHS266	
02/02/23	24-7	2701			1.68	.00	2701/MSB/01-24/KHS266	
02/02/23	24-7	2701			.68	.00	2701/MSB/01-24/KHS266	
02/02/23	24-7	2701			2.74	.00	2701/MSB/01-24/KHS266	
02/02/23	24-7	2694			79.60	.00	2694/MSB/01-24/KHS286	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
02/02/23	24-7	2697			49.36	.00	2697/MSB/01-24/KHS286	
02/02/23	24-7	2698			49.36	.00	2698/MSB/01-24/KHS286	
02/02/23	24-7	20			.68	.00	20.23/MSB/01-25/KHS266	
02/02/23	24-7	20			.61	.00	20.23/MSB/01-25/KHS266	
02/02/23	24-7	20			1.29	.00	20.23/MSB/01-25/KHS266	
02/02/23	24-7	20			3.75	.00	20.23/MSB/01-25/KHS266	
02/02/23	24-7	20			3.37	.00	20.23/MSB/01-25/KHS266	
02/02/23	24-7	20			2.86	.00	20.23/MSB/01-25/KHS266	
02/02/23	24-7	20			7.67	.00	20.23/MSB/01-25/KHS266	
02/02/23	24-7	2725			49.36	.00	2725/MSB/01-25/KHS286	
02/02/23	24-7	2707			49.36	.00	2707/MSB/01-25/KHS286	
02/02/23	24-7	2746			.81	.00	2746/MSB/01-27/KHS266	
02/02/23	24-7	2746			2.01	.00	2746/MSB/01-27/KHS266	
02/02/23	24-7	2746			.68	.00	2746/MSB/01-27/KHS266	
02/02/23	24-7	2788			4.94	.00	2788/MSB/01-10/KHS266	
02/02/23	24-7	2788			1.63	.00	2788/MSB/01-10/KHS266	
02/02/23	24-7	2788			.68	.00	2788/MSB/01-10/KHS266	
02/02/23	24-7	2788			.84	.00	2788/MSB/01-10/KHS266	
02/02/23	24-7	2788			1.60	.00	2788/MSB/01-10/KHS266	
02/02/23	24-7	2788			.75	.00	2788/MSB/01-10/KHS266	
02/02/23	24-7	2788			4.08	.00	2788/MSB/01-10/KHS266	
02/02/23	24-7	2788			3.63	.00	2788/MSB/01-10/KHS266	
02/02/23	24-7	2786			199.00	.00	2786/MSB/01-10/KHS286	
02/02/23	24-7	2613			.61	.00	2613/MSB/01-11/KHS266	
02/02/23	24-7	2613			1.60	.00	2613/MSB/01-11/KHS266	
02/02/23	24-7	2613			2.19	.00	2613/MSB/01-11/KHS266	
02/02/23	24-7	2613			.61	.00	2613/MSB/01-11/KHS266	
02/02/23	24-7	2613			4.27	.00	2613/MSB/01-11/KHS266	
02/02/23	24-7	2613			1.56	.00	2613/MSB/01-11/KHS266	
02/02/23	24-7	2610			159.20	.00	2610/MSB/01-11/KHS286	
02/02/23	24-7	2618			199.00	.00	2618/MSB/01-12/KHS286	
02/02/23	24-7	2618			18.77	.00	2618/MSB/01-12/KHS111	
02/02/23	24-7	2619			5.43	.00	2619/MSB/01-12/KHS266	
02/02/23	24-7	2619			.82	.00	2619/MSB/01-12/KHS266	
02/02/23	24-7	2619			.85	.00	2619/MSB/01-12/KHS266	
02/02/23	24-7	2619			1.70	.00	2619/MSB/01-12/KHS266	
02/02/23	24-7	2757			39.80	.00	2757/MSB/01-01/KHS286	
02/02/23	24-7	2766			119.40	.00	2766/MSB/01-03/KHS286	
02/02/23	24-7	2771			79.60	.00	2771/MSB/01-04/KHS286	
02/02/23	24-7	2769			79.60	.00	2769/MSB/01-05/KHS286	
02/02/23	24-7	2777			39.80	.00	2777/MSB/01-06/KHS286	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
02/02/23	24-7	2777			16.86	.00	2777/MSB/01-06/KHS129	
02/02/23	24-7	2779			.86	.00	2779/MSB/01-07/KHS266	
02/02/23	24-7	2779			1.22	.00	2779/MSB/01-07/KHS266	
02/02/23	24-7	2779			2.87	.00	2779/MSB/01-07/KHS266	
02/02/23	24-7	2779			.61	.00	2779/MSB/01-07/KHS266	
02/02/23	24-7	2779			1.56	.00	2779/MSB/01-07/KHS266	
02/02/23	24-7	2779			1.56	.00	2779/MSB/01-07/KHS266	
02/02/23	24-7	2779			5.38	.00	2779/MSB/01-07/KHS266	
02/02/23	24-7	2774			2,189.00	.00	2774/MSB/01-07/KHS286	
02/02/23	24-7	2776			47.61	.00	2776/MSB/01-08/KHS130	
02/02/23	24-7	2776			358.39	.00	2776/MSB/01-08/KHS286	
02/02/23	24-7	2781			477.95	.00	2781/MSB/01-09/KHS286	
02/02/23	24-7	2619			3.56	.00	2619/MSB/01-12/KHS266	
02/02/23	24-7	2619			.61	.00	2619/MSB/01-12/KHS266	
02/02/23	24-7	2612			39.80	.00	2612/MSB/01-12/KHS286	
02/02/23	24-7	2628			95.25	.00	2628/MSB/01-13/KHS129	
02/02/23	24-7	2628			318.40	.00	2628/MSB/01-13/KHS286	
02/02/23	24-7	2628			71.35	.00	2628/MSB/01-13/KHS107	
02/02/23	24-7	2634			.68	.00	2634/MSB/01-13/KHS266	
02/02/23	24-7	2634			.89	.00	2634/MSB/01-13/KHS266	
02/02/23	24-7	2634			4.43	.00	2634/MSB/01-13/KHS266	
02/02/23	24-7	2634			.68	.00	2634/MSB/01-13/KHS266	
02/02/23	24-7	2634			1.22	.00	2634/MSB/01-13/KHS266	
02/02/23	24-7	2634			3.43	.00	2634/MSB/01-13/KHS266	
		TOTAL PERIOD 7		.00	7,024.87	.00		-136,380.56
03/06/23	24-8	2835			49.36	.00	2835/MSB/02-05/KHS286	
03/06/23	24-8	2850			9.21	.00	2850/MSB/02-06/KHS114	
03/06/23	24-8	2862			.68	.00	2862/MSB/02-07/KHS266	
03/06/23	24-8	2862			.61	.00	2862/MSB/02-07/KHS266	
03/06/23	24-8	2862			.90	.00	2862/MSB/02-07/KHS266	
03/06/23	24-8	2862			1.83	.00	2862/MSB/02-07/KHS266	
03/06/23	24-8	2862			1.56	.00	2862/MSB/02-07/KHS266	
03/06/23	24-8	2862			2.29	.00	2862/MSB/02-07/KHS266	
03/06/23	24-8	2862			.61	.00	2862/MSB/02-07/KHS266	
03/06/23	24-8	2862			.61	.00	2862/MSB/02-07/KHS266	
03/06/23	24-8	2861			49.36	.00	2861/MSB/02-07/KHS286	
03/06/23	24-8	2875			33.11	.00	2875/MSB/02-08/KHS107	
03/06/23	24-8	2875			18.77	.00	2875/MSB/02-08/KHS111	
03/06/23	24-8	2869			5.49	.00	2869/MSB/02-08/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
03/06/23	24-8	2869				11.24	.00	2869/MSB/02-08/KHS266	
03/06/23	24-8	2869				1.29	.00	2869/MSB/02-08/KHS266	
03/06/23	24-8	2869				1.33	.00	2869/MSB/02-08/KHS266	
03/06/23	24-8	2869				1.74	.00	2869/MSB/02-08/KHS266	
03/06/23	24-8	2958				.61	.00	2958/MSB/02-15/KHS266	
03/06/23	24-8	2958				1.66	.00	2958/MSB/02-15/KHS266	
03/06/23	24-8	2956				133.49	.00	2956/MSB/02-15/KHS129	
03/06/23	24-8	2966				.68	.00	2966/MSB/02-16/KHS266	
03/06/23	24-8	2966				2.58	.00	2966/MSB/02-16/KHS266	
03/06/23	24-8	2966				.80	.00	2966/MSB/02-16/KHS266	
03/06/23	24-8	2966				6.57	.00	2966/MSB/02-16/KHS266	
03/06/23	24-8	2966				.80	.00	2966/MSB/02-16/KHS266	
03/06/23	24-8	2966				1.49	.00	2966/MSB/02-16/KHS266	
03/06/23	24-8	2966				.75	.00	2966/MSB/02-16/KHS266	
03/06/23	24-8	2966				10.27	.00	2966/MSB/02-16/KHS266	
03/06/23	24-8	2961				9.21	.00	2961/MSB/02-16/KHS114	
03/06/23	24-8	2967				.36	.00	2967/MSB/02-17/KHS266	
03/06/23	24-8	2967				.78	.00	2967/MSB/02-17/KHS266	
03/06/23	24-8	2967				.61	.00	2967/MSB/02-17/KHS266	
03/06/23	24-8	2967				18.77	.00	2967/MSB/02-17/KHS111	
03/06/23	24-8	2967				1.33	.00	2967/MSB/02-17/KHS266	
03/06/23	24-8	2967				1.83	.00	2967/MSB/02-17/KHS266	
03/06/23	24-8	2967				1.39	.00	2967/MSB/02-17/KHS266	
03/06/23	24-8	2869				3.65	.00	2869/MSB/02-08/KHS266	
03/06/23	24-8	2869				.61	.00	2869/MSB/02-08/KHS266	
03/06/23	24-8	2869				1.60	.00	2869/MSB/02-08/KHS266	
03/06/23	24-8	2869				.61	.00	2869/MSB/02-08/KHS266	
03/06/23	24-8	2897				1.22	.00	2897/MSB/02-09/KHS266	
03/06/23	24-8	2897				3.67	.00	2897/MSB/02-09/KHS266	
03/06/23	24-8	2897				1.41	.00	2897/MSB/02-09/KHS266	
03/06/23	24-8	2897				4.05	.00	2897/MSB/02-09/KHS266	
03/06/23	24-8	2897				2.80	.00	2897/MSB/02-09/KHS266	
03/06/23	24-8	2897				1.56	.00	2897/MSB/02-09/KHS266	
03/06/23	24-8	2896				98.72	.00	2896/MSB/02-09/KHS286	
03/06/23	24-8	2912				1.22	.00	2912/MSB/02-10/KHS266	
03/06/23	24-8	2912				.61	.00	2912/MSB/02-10/KHS266	
03/06/23	24-8	2912				5.04	.00	2912/MSB/02-10/KHS266	
03/06/23	24-8	2912				1.46	.00	2912/MSB/02-10/KHS266	
03/06/23	24-8	2912				.68	.00	2912/MSB/02-10/KHS266	
03/06/23	24-8	2912				3.26	.00	2912/MSB/02-10/KHS266	
03/06/23	24-8	2912				1.69	.00	2912/MSB/02-10/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)							
03/06/23	24-8		2912			1.29	.00	2912/MSB/02-10/KHS266	
03/06/23	24-8		2912			1.50	.00	2912/MSB/02-10/KHS266	
03/06/23	24-8		2911			.68	.00	2911/MSB/02-11/KHS266	
03/06/23	24-8		2911			5.00	.00	2911/MSB/02-11/KHS266	
03/06/23	24-8		2911			3.74	.00	2911/MSB/02-11/KHS266	
03/06/23	24-8		2911			1.56	.00	2911/MSB/02-11/KHS266	
03/06/23	24-8		2911			2.68	.00	2911/MSB/02-11/KHS266	
03/06/23	24-8		2969			49.36	.00	2969/MSB/02-20/KHS286	
03/06/23	24-8		2983			18.77	.00	2983/MSB/02-21/KHS111	
03/06/23	24-8		2970			49.36	.00	2970/MSB/02-21/KHS286	
03/06/23	24-8		2994			5.07	.00	2994/MSB/02-22/KHS266	
03/06/23	24-8		2994			2.21	.00	2994/MSB/02-22/KHS266	
03/06/23	24-8		2994			2.70	.00	2994/MSB/02-22/KHS266	
03/06/23	24-8		2994			1.41	.00	2994/MSB/02-22/KHS266	
03/06/23	24-8		2994			2.27	.00	2994/MSB/02-22/KHS266	
03/06/23	24-8		2994			.68	.00	2994/MSB/02-22/KHS266	
03/06/23	24-8		2994			11.06	.00	2994/MSB/02-22/KHS266	
03/06/23	24-8		2994			1.70	.00	2994/MSB/02-22/KHS266	
03/06/23	24-8		2994			3.21	.00	2994/MSB/02-22/KHS266	
03/06/23	24-8		2996			-60.00	.00	2996/MSB/02-22/KHS129	
03/06/23	24-8		2996			-140.00	.00	2996/MSB/02-22/KHS129	
03/06/23	24-8		2911			1.83	.00	2911/MSB/02-11/KHS266	
03/06/23	24-8		2911			3.46	.00	2911/MSB/02-11/KHS266	
03/06/23	24-8		2911			6.01	.00	2911/MSB/02-11/KHS266	
03/06/23	24-8		2904			123.93	.00	2904/MSB/02-11/KHS114	
03/06/23	24-8		2910			49.36	.00	2910/MSB/02-13/KHS286	
03/06/23	24-8		2919			2.82	.00	2919/MSB/02-14/KHS266	
03/06/23	24-8		2919			2.83	.00	2919/MSB/02-14/KHS266	
03/06/23	24-8		2919			.68	.00	2919/MSB/02-14/KHS266	
03/06/23	24-8		2919			.68	.00	2919/MSB/02-14/KHS266	
03/06/23	24-8		2919			2.38	.00	2919/MSB/02-14/KHS266	
03/06/23	24-8		2919			.61	.00	2919/MSB/02-14/KHS266	
03/06/23	24-8		2921			133.49	.00	2921/MSB/02-14/KHS129	
03/06/23	24-8		2921			49.36	.00	2921/MSB/02-14/KHS286	
03/06/23	24-8		2958			1.29	.00	2958/MSB/02-15/KHS266	
03/06/23	24-8		2958			1.43	.00	2958/MSB/02-15/KHS266	
03/06/23	24-8		2958			5.77	.00	2958/MSB/02-15/KHS266	
03/06/23	24-8		2958			4.78	.00	2958/MSB/02-15/KHS266	
03/06/23	24-8		3008			1.22	.00	3008/MSB/02-23/KHS266	
03/06/23	24-8		3008			1.29	.00	3008/MSB/02-23/KHS266	
03/06/23	24-8		3008			3.04	.00	3008/MSB/02-23/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)							
03/06/23	24-8		3008			.68	.00	3008/MSB/02-23/KHS266	
03/06/23	24-8		3008			1.56	.00	3008/MSB/02-23/KHS266	
03/06/23	24-8		3008			.61	.00	3008/MSB/02-23/KHS266	
03/06/23	24-8		3008			.72	.00	3008/MSB/02-23/KHS266	
03/06/23	24-8		3008			1.43	.00	3008/MSB/02-23/KHS266	
03/06/23	24-8		3008			2.76	.00	3008/MSB/02-23/KHS266	
03/06/23	24-8		3011			49.36	.00	3011/MSB/02-23/KHS286	
03/06/23	24-8		3016			.72	.00	3016/MSB/02-24/KHS266	
03/06/23	24-8		3016			.14	.00	3016/MSB/02-24/KHS266	
03/06/23	24-8		3016			1.45	.00	3016/MSB/02-24/KHS266	
03/06/23	24-8		3016			3.24	.00	3016/MSB/02-24/KHS266	
03/06/23	24-8		3016			.61	.00	3016/MSB/02-24/KHS266	
03/06/23	24-8		3016			1.22	.00	3016/MSB/02-24/KHS266	
03/06/23	24-8		3021			98.72	.00	3021/MSB/02-25/KHS286	
03/06/23	24-8		3018			2.52	.00	3018/MSB/02-25/KHS266	
03/06/23	24-8		3018			2.85	.00	3018/MSB/02-25/KHS266	
03/06/23	24-8		3018			1.63	.00	3018/MSB/02-25/KHS266	
03/06/23	24-8		3018			1.56	.00	3018/MSB/02-25/KHS266	
03/06/23	24-8		3018			5.03	.00	3018/MSB/02-25/KHS266	
03/06/23	24-8		3018			1.83	.00	3018/MSB/02-25/KHS266	
03/06/23	24-8		3018			1.36	.00	3018/MSB/02-25/KHS266	
03/06/23	24-8		3018			2.88	.00	3018/MSB/02-25/KHS266	
03/06/23	24-8		2826			2.73	.00	2826/MSB/02-01/KHS266	
03/06/23	24-8		2826			5.22	.00	2826/MSB/02-01/KHS266	
03/06/23	24-8		2826			1.52	.00	2826/MSB/02-01/KHS266	
03/06/23	24-8		2826			.61	.00	2826/MSB/02-01/KHS266	
03/06/23	24-8		2826			3.11	.00	2826/MSB/02-01/KHS266	
03/06/23	24-8		2826			1.56	.00	2826/MSB/02-01/KHS266	
03/06/23	24-8		2826			1.48	.00	2826/MSB/02-01/KHS266	
03/06/23	24-8		2832			.61	.00	2832/MSB/02-02/KHS266	
03/06/23	24-8		2832			1.22	.00	2832/MSB/02-02/KHS266	
03/06/23	24-8		2832			1.40	.00	2832/MSB/02-02/KHS266	
03/06/23	24-8		2832			2.55	.00	2832/MSB/02-02/KHS266	
03/06/23	24-8		2832			1.29	.00	2832/MSB/02-02/KHS266	
03/06/23	24-8		2832			11.78	.00	2832/MSB/02-02/KHS266	
03/06/23	24-8		2832			4.21	.00	2832/MSB/02-02/KHS266	
03/06/23	24-8		2832			7.99	.00	2832/MSB/02-02/KHS266	
03/06/23	24-8		2833			.68	.00	2833/MSB/02-03/KHS266	
03/06/23	24-8		2833			1.47	.00	2833/MSB/02-03/KHS266	
03/06/23	24-8		2833			1.56	.00	2833/MSB/02-03/KHS266	
03/06/23	24-8		2833			.61	.00	2833/MSB/02-03/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
03/06/23	24-8	2833			.61	.00 2833/MSB/02-03/KHS266	
03/06/23	24-8	2833			1.31	.00 2833/MSB/02-03/KHS266	
03/06/23	24-8	2833			2.55	.00 2833/MSB/02-03/KHS266	
03/06/23	24-8	2838			133.49	.00 2838/MSB/02-03/KHS129	
03/06/23	24-8	2838			49.36	.00 2838/MSB/02-03/KHS286	
03/06/23	24-8	2834			1.42	.00 2834/MSB/02-04/KHS266	
03/06/23	24-8	2834			3.47	.00 2834/MSB/02-04/KHS266	
03/06/23	24-8	2834			1.97	.00 2834/MSB/02-04/KHS266	
03/06/23	24-8	2834			2.55	.00 2834/MSB/02-04/KHS266	
03/06/23	24-8	2834			.61	.00 2834/MSB/02-04/KHS266	
03/06/23	24-8	2834			2.98	.00 2834/MSB/02-04/KHS266	
03/06/23	24-8	2834			4.48	.00 2834/MSB/02-04/KHS266	
03/06/23	24-8	2834			3.40	.00 2834/MSB/02-04/KHS266	
03/06/23	24-8	2834			1.22	.00 2834/MSB/02-04/KHS266	
03/06/23	24-8	2958			.61	.00 2958/MSB/02-15/KHS266	
03/06/23	24-8	2834			1.39	.00 2834/MSB/02-04/KHS266	
03/06/23	24-8	2836			71.35	.00 2836/MSB/02-04/KHS107	
		TOTAL PERIOD 8		.00	1,395.59	.00	-137,776.15
04/05/23	24-9	3054			1.56	.00 3054/MSB/03-01/KHS266	
04/05/23	24-9	3054			7.04	.00 3054/MSB/03-01/KHS266	
04/05/23	24-9	3054			8.28	.00 3054/MSB/03-01/KHS266	
04/05/23	24-9	3054			2.40	.00 3054/MSB/03-01/KHS266	
04/05/23	24-9	3054			.68	.00 3054/MSB/03-01/KHS266	
04/05/23	24-9	3054			4.20	.00 3054/MSB/03-01/KHS266	
04/05/23	24-9	3054			2.18	.00 3054/MSB/03-01/KHS266	
04/05/23	24-9	3086			3.26	.00 3086/MSB/03-02/KHS266	
04/05/23	24-9	3086			5.64	.00 3086/MSB/03-02/KHS266	
04/05/23	24-9	3086			3.30	.00 3086/MSB/03-02/KHS266	
04/05/23	24-9	3086			1.40	.00 3086/MSB/03-02/KHS266	
04/05/23	24-9	3086			10.59	.00 3086/MSB/03-02/KHS266	
04/05/23	24-9	3086			1.56	.00 3086/MSB/03-02/KHS266	
04/05/23	24-9	3088			-120.00	.00 3088/MSB/03-02/KHS129	
04/05/23	24-9	3088			9.21	.00 3088/MSB/03-02/KHS114	
04/05/23	24-9	3088			-60.00	.00 3088/MSB/03-02/KHS129	
04/05/23	24-9	3088			-54.64	.00 3088/MSB/03-02/KHS286	
04/05/23	24-9	3088			95.48	.00 3088/MSB/03-02/KHS129	
04/05/23	24-9	3088			35.49	.00 3088/MSB/03-02/KHS129	
04/05/23	24-9	3088			95.48	.00 3088/MSB/03-02/KHS129	
04/05/23	24-9	3088			-60.00	.00 3088/MSB/03-02/KHS129	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)							
04/05/23	24-9		3152			1.44	.00	3152/MSB/03-11/KHS266	
04/05/23	24-9		3152			3.55	.00	3152/MSB/03-11/KHS266	
04/05/23	24-9		3152			1.22	.00	3152/MSB/03-11/KHS266	
04/05/23	24-9		3152			.68	.00	3152/MSB/03-11/KHS266	
04/05/23	24-9		3152			1.73	.00	3152/MSB/03-11/KHS266	
04/05/23	24-9		3152			8.01	.00	3152/MSB/03-11/KHS266	
04/05/23	24-9		3152			4.96	.00	3152/MSB/03-11/KHS266	
04/05/23	24-9		3153			49.36	.00	3153/MSB/03-13/KHS286	
04/05/23	24-9		3174			142.35	.00	3174/MSB/03-14/KHS128	
04/05/23	24-9		3174			133.49	.00	3174/MSB/03-14/KHS129	
04/05/23	24-9		3173			.61	.00	3173/MSB/03-14/KHS266	
04/05/23	24-9		3173			1.63	.00	3173/MSB/03-14/KHS266	
04/05/23	24-9		3173			1.56	.00	3173/MSB/03-14/KHS266	
04/05/23	24-9		3173			1.90	.00	3173/MSB/03-14/KHS266	
04/05/23	24-9		3173			3.64	.00	3173/MSB/03-14/KHS266	
04/05/23	24-9		3173			5.49	.00	3173/MSB/03-14/KHS266	
04/05/23	24-9		3173			1.68	.00	3173/MSB/03-14/KHS266	
04/05/23	24-9		3186			3.90	.00	3186/MSB/03-15/KHS266	
04/05/23	24-9		3186			6.62	.00	3186/MSB/03-15/KHS266	
04/05/23	24-9		3186			2.52	.00	3186/MSB/03-15/KHS266	
04/05/23	24-9		3186			.61	.00	3186/MSB/03-15/KHS266	
04/05/23	24-9		3186			4.03	.00	3186/MSB/03-15/KHS266	
04/05/23	24-9		3186			.61	.00	3186/MSB/03-15/KHS266	
04/05/23	24-9		3232			-60.00	.00	3232/MSB/03-15/KHS129	
04/05/23	24-9		3232			-120.00	.00	3232/MSB/03-15/KHS129	
04/05/23	24-9		3232			-60.00	.00	3232/MSB/03-15/KHS129	
04/05/23	24-9		3232			-60.00	.00	3232/MSB/03-15/KHS129	
04/05/23	24-9		3233			2.08	.00	3233/MSB/03-16/KHS266	
04/05/23	24-9		3233			.84	.00	3233/MSB/03-16/KHS266	
04/05/23	24-9		3233			.61	.00	3233/MSB/03-16/KHS266	
04/05/23	24-9		3233			4.04	.00	3233/MSB/03-16/KHS266	
04/05/23	24-9		3233			.84	.00	3233/MSB/03-16/KHS266	
04/05/23	24-9		3233			.61	.00	3233/MSB/03-16/KHS266	
04/05/23	24-9		3233			6.61	.00	3233/MSB/03-16/KHS266	
04/05/23	24-9		3233			1.71	.00	3233/MSB/03-16/KHS266	
04/05/23	24-9		3235			95.25	.00	3235/MSB/03-16/KHS129	
04/05/23	24-9		3235			47.45	.00	3235/MSB/03-16/KHS128	
04/05/23	24-9		3242			2.79	.00	3242/MSB/03-17/KHS266	
04/05/23	24-9		3242			.61	.00	3242/MSB/03-17/KHS266	
04/05/23	24-9		3242			2.55	.00	3242/MSB/03-17/KHS266	
04/05/23	24-9		3242			3.16	.00	3242/MSB/03-17/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
04/05/23	24-9	3242			.61	.00	3242/MSB/03-17/KHS266	
04/05/23	24-9	3242			1.87	.00	3242/MSB/03-17/KHS266	
04/05/23	24-9	3248			332.85	.00	3248/MSB/03-17/KHS128	
04/05/23	24-9	3244			80.56	.00	3244/MSB/03-18/KHS141	
04/05/23	24-9	3329			95.25	.00	3329/MSB/03-30/KHS130	
04/05/23	24-9	3329			4.43	.00	3329/MSB/03-30/KHS114	
04/05/23	24-9	3329			49.36	.00	3329/MSB/03-30/KHS286	
04/05/23	24-9	3329			190.15	.00	3329/MSB/03-30/KHS128	
04/05/23	24-9	3326			1.33	.00	3326/MSB/03-30/KHS266	
04/05/23	24-9	3326			3.12	.00	3326/MSB/03-30/KHS266	
04/05/23	24-9	3326			3.28	.00	3326/MSB/03-30/KHS266	
04/05/23	24-9	3326			2.54	.00	3326/MSB/03-30/KHS266	
04/05/23	24-9	3326			1.50	.00	3326/MSB/03-30/KHS266	
04/05/23	24-9	3326			.61	.00	3326/MSB/03-30/KHS266	
04/05/23	24-9	3894			.61	.00	3894/MSB/03-03/KHS266	
04/05/23	24-9	3894			1.29	.00	3894/MSB/03-03/KHS266	
04/05/23	24-9	3894			2.21	.00	3894/MSB/03-03/KHS266	
04/05/23	24-9	3894			2.76	.00	3894/MSB/03-03/KHS266	
04/05/23	24-9	3894			1.39	.00	3894/MSB/03-03/KHS266	
04/05/23	24-9	3894			2.01	.00	3894/MSB/03-03/KHS266	
04/05/23	24-9	3895			3.15	.00	3895/MSB/03-04/KHS266	
04/05/23	24-9	3895			2.52	.00	3895/MSB/03-04/KHS266	
04/05/23	24-9	3895			.61	.00	3895/MSB/03-04/KHS266	
04/05/23	24-9	3895			3.83	.00	3895/MSB/03-04/KHS266	
04/05/23	24-9	3895			2.28	.00	3895/MSB/03-04/KHS266	
04/05/23	24-9	3895			8.74	.00	3895/MSB/03-04/KHS266	
04/05/23	24-9	3895			3.49	.00	3895/MSB/03-04/KHS266	
04/05/23	24-9	3895			4.56	.00	3895/MSB/03-04/KHS266	
04/05/23	24-9	3900			-60.00	.00	3900/MSB/03-04/KHS129	
04/05/23	24-9	3900			-60.00	.00	3900/MSB/03-04/KHS129	
04/05/23	24-9	3900			-60.00	.00	3900/MSB/03-04/KHS129	
04/05/23	24-9	3244			49.36	.00	3244/MSB/03-18/KHS286	
04/05/23	24-9	3110			1.80	.00	3110/MSB/03-07/KHS266	
04/05/23	24-9	3110			3.47	.00	3110/MSB/03-07/KHS266	
04/05/23	24-9	3110			.61	.00	3110/MSB/03-07/KHS266	
04/05/23	24-9	3110			2.80	.00	3110/MSB/03-07/KHS266	
04/05/23	24-9	3110			.61	.00	3110/MSB/03-07/KHS266	
04/05/23	24-9	3110			2.04	.00	3110/MSB/03-07/KHS266	
04/05/23	24-9	3110			.61	.00	3110/MSB/03-07/KHS266	
04/05/23	24-9	3120			3.01	.00	3120/MSB/03-08/KHS266	
04/05/23	24-9	3120			3.99	.00	3120/MSB/03-08/KHS266	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
04/05/23	24-9	3120			1.68	.00	3120/MSB/03-08/KHS266	
04/05/23	24-9	3120			1.22	.00	3120/MSB/03-08/KHS266	
04/05/23	24-9	3120			.68	.00	3120/MSB/03-08/KHS266	
04/05/23	24-9	3120			6.05	.00	3120/MSB/03-08/KHS266	
04/05/23	24-9	3120			3.48	.00	3120/MSB/03-08/KHS266	
04/05/23	24-9	3120			.61	.00	3120/MSB/03-08/KHS266	
04/05/23	24-9	3127			49.36	.00	3127/MSB/03-08/KHS286	
04/05/23	24-9	3243			47.45	.00	3243/MSB/03-19/KHS128	
04/05/23	24-9	3243			145.22	.00	3243/MSB/03-19/KHS141	
04/05/23	24-9	3255			95.25	.00	3255/MSB/03-20/KHS130	
04/05/23	24-9	3255			37.96	.00	3255/MSB/03-20/KHS129	
04/05/23	24-9	3255			142.35	.00	3255/MSB/03-20/KHS128	
04/05/23	24-9	3262			237.25	.00	3262/MSB/03-21/KHS128	
04/05/23	24-9	3269			285.05	.00	3269/MSB/03-22/KHS128	
04/05/23	24-9	3285			71.35	.00	3285/MSB/03-24/KHS130	
04/05/23	24-9	3281			49.36	.00	3281/MSB/03-25/KHS286	
04/05/23	24-9	3284			142.35	.00	3284/MSB/03-26/KHS128	
04/05/23	24-9	3291			48.41	.00	3291/MSB/03-27/KHS141	
04/05/23	24-9	3291			47.45	.00	3291/MSB/03-27/KHS128	
04/05/23	24-9	3143			1.48	.00	3143/MSB/03-09/KHS266	
04/05/23	24-9	3143			4.01	.00	3143/MSB/03-09/KHS266	
04/05/23	24-9	3143			.61	.00	3143/MSB/03-09/KHS266	
04/05/23	24-9	3143			1.40	.00	3143/MSB/03-09/KHS266	
04/05/23	24-9	3143			2.71	.00	3143/MSB/03-09/KHS266	
04/05/23	24-9	3143			3.30	.00	3143/MSB/03-09/KHS266	
04/05/23	24-9	3143			.61	.00	3143/MSB/03-09/KHS266	
04/05/23	24-9	3143			1.63	.00	3143/MSB/03-09/KHS266	
04/05/23	24-9	3142			-57.36	.00	3142/MSB/03-09/KHS129	
04/05/23	24-9	3154			49.36	.00	3154/MSB/03-10/KHS286	
04/05/23	24-9	3150			3.03	.00	3150/MSB/03-10/KHS266	
04/05/23	24-9	3150			1.31	.00	3150/MSB/03-10/KHS266	
04/05/23	24-9	3150			1.50	.00	3150/MSB/03-10/KHS266	
04/05/23	24-9	3150			1.73	.00	3150/MSB/03-10/KHS266	
04/05/23	24-9	3150			.61	.00	3150/MSB/03-10/KHS266	
04/05/23	24-9	3150			.61	.00	3150/MSB/03-10/KHS266	
04/05/23	24-9	3157			9.21	.00	3157/MSB/03-11/KHS114	
04/05/23	24-9	3291			47.45	.00	3291/MSB/03-27/KHS130	
04/05/23	24-9	3278			48.41	.00	3278/MSB/03-27/KHS141	
04/05/23	24-9	3290			94.90	.00	3290/MSB/03-28/KHS128	
04/05/23	24-9	3290			48.51	.00	3290/MSB/03-28/KHS141	
04/05/23	24-9	3319			142.35	.00	3319/MSB/03-29/KHS128	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
04/05/23	24-9	3319			6.34	.00 3319/MSB/03-29/KHS129	
04/05/23	24-9	3319			238.30	.00 3319/MSB/03-29/KHS130	
04/05/23	24-9	3303			2.11	.00 3303/MSB/03-29/KHS266	
04/05/23	24-9	3303			1.43	.00 3303/MSB/03-29/KHS266	
04/05/23	24-9	3303			4.15	.00 3303/MSB/03-29/KHS266	
04/05/23	24-9	3303			.61	.00 3303/MSB/03-29/KHS266	
04/05/23	24-9	3303			.89	.00 3303/MSB/03-29/KHS266	
04/05/23	24-9	3303			2.64	.00 3303/MSB/03-29/KHS266	
04/05/23	24-9	3303			1.79	.00 3303/MSB/03-29/KHS266	
04/05/23	24-9	3329			226.14	.00 3329/MSB/03-30/KHS141	
04/05/23	24-9	3067			18.77	.00 3067/MSB/03-01/KHS111	
		TOTAL PERIOD 9		.00	3,262.13	.00	-141,038.28
TOTAL		STUDENT ACTIVITY REVENUE		.00	141,038.28	.00	-141,038.28
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND							
5191		RENTALS		.00	52,707.50	.00 BEGINNING BALANCE	
03/06/23	24-8	2797			1,870.00	.00 2797/02-02/1420/43162/REN	
03/06/23	24-8	2801			1,000.00	.00 2801/02-02/1427/ 43182/RE	
03/06/23	24-8	2888			2,385.25	.00 2888/02-09/1426/43186/REN	
		TOTAL PERIOD 8		.00	5,255.25	.00	-57,962.75
04/05/23	24-9	3214			1,000.00	.00 3214/03-16/1439/43213/REN	
04/05/23	24-9	3081			8,882.00	.00 3081/03-02/1425/43194/REN	
		TOTAL PERIOD 9		.00	9,882.00	.00	-67,844.75
TOTAL		RENTALS		.00	67,844.75	.00	-67,844.75
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	

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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
5174		VENDING/ENTERPRISE SALES (cont'd)						
		TOTAL PERIOD 9		.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	6,949.29	.00	BEGINNING BALANCE	
	02/03/23	24-7	2565		238.53	.00	2565/01-05/39246/SODA COM	
		TOTAL PERIOD 7		.00	238.53	.00		-7,187.82
	03/06/23	24-8	2885		877.48	.00	2885/02-09/1429/43185/DRI	
		TOTAL PERIOD 8		.00	877.48	.00		-8,065.30
	04/05/23	24-9	3102		232.96	.00	3102/03-07/43459/SODA COM	
	04/05/23	24-9	3215		1,076.56	.00	3215/03-16/1432/43201/DRI	
	04/05/23	24-9	3101		159.60	.00	3101/03-07/43460/SODA COM	
		TOTAL PERIOD 9		.00	1,469.12	.00		-9,534.42
TOTAL		VENDING/ENTERPRISE SALES		.00	9,534.42	.00		-9,534.42
5173		STUDENT FEES		.00	9,137.11	.00	BEGINNING BALANCE	
	02/03/23	24-7	2568		234.00	.00	2568/01-05/1418/43160/CER	
		TOTAL PERIOD 7		.00	234.00	.00		-9,371.11
	03/06/23	24-8	2937		30.00	.00	2937/02-16/1067/43193/PAR	
	03/06/23	24-8	2937		15.00	.00	2937/02-16/1067/43193/EXT	
		TOTAL PERIOD 8		.00	45.00	.00		-9,416.11
	04/05/23	24-9	3063		30.00	.00	3063/03-02/1068/43198/FIN	
	04/05/23	24-9	3063		13.00	.00	3063/03-02/106/43198/MSBA	
	04/05/23	24-9	3202		145.00	.00	3202/03-16/1434/43200/NAT	
	04/05/23	24-9	3204		170.00	.00	3204/03-16/1437/43203/FIE	
		TOTAL PERIOD 9		.00	358.00	.00		-9,774.11
TOTAL		STUDENT FEES		.00	9,774.11	.00		-9,774.11

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 7/23 THRU 9/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES						
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5173		STUDENT FEES		.00	16,609.99	.00	BEGINNING BALANCE	
02/02/23	24-7	2626			9.21	.00	2626/MSB/01-14/KHS138	
02/02/23	24-7	2626			38.15	.00	2626/MSB/01-14/KHS103	
02/02/23	24-7	2626			28.42	.00	2626/MSB/01-14/KHS111	
02/02/23	24-7	2626			9.47	.00	2626/MSB/01-14/KHS111	
02/02/23	24-7	2626			9.21	.00	2626/MSB/01-14/KHS111	
02/02/23	24-7	2626			12.08	.00	2626/MSB/01-14/KHS138	
02/02/23	24-7	2633			9.21	.00	2633/MSB/01-15/KHS111	
02/02/23	24-7	2633			9.21	.00	2633/MSB/01-15/KHS111	
02/02/23	24-7	2642			37.19	.00	2642/MSB/01-18/KHS111	
02/02/23	24-7	2641			9.21	.00	2641/MSB/01-18/KHS111	
02/02/23	24-7	2674			7.30	.00	2674/MSB/01-19/KHS138	
02/02/23	24-7	2674			9.21	.00	2674/MSB/01-19/KHS111	
02/02/23	24-7	2674			3.47	.00	2674/MSB/01-19/KHS103	
02/02/23	24-7	2745			13.03	.00	2745/MSB/01-27/KHS138	
02/02/23	24-7	2755			13.03	.00	2755/MSB/01-30/KHS138	
02/02/23	24-7	2755			17.81	.00	2755/MSB/01-30/KHS103	
02/02/23	24-7	2658			9.39	.00	2658/MSB/01-19/KHS111	
02/02/23	24-7	2658			9.38	.00	2658/MSB/01-19/KHS111	
02/02/23	24-7	2685			7.30	.00	2685/MSB/01-20/KHS137	
02/02/23	24-7	2682			19.73	.00	2682/MSB/01-21/KHS103	
02/02/23	24-7	2682			9.33	.00	2682/MSB/01-21/KHS111	
02/02/23	24-7	2682			7.30	.00	2682/MSB/01-21/KHS138	
02/02/23	24-7	2696			9.21	.00	2696/MSB/01-23/KHS111	
02/02/23	24-7	2701			-25.00	.00	2701/MSB/01-24/KHS132	
02/02/23	24-7	2708			-13.00	.00	2708/MSB/01-24/KHS138	
02/02/23	24-7	2694			9.50	.00	2694/MSB/01-24/KHS111	
02/02/23	24-7	2694			47.51	.00	2694/MSB/01-24/KHS111	
02/02/23	24-7	2699			23.55	.00	2699/MSB/01-24/KHS103	
02/02/23	24-7	2786			9.21	.00	2786/MSB/01-10/KHS111	
02/02/23	24-7	2743			12.18	.00	2743/MSB/01-30/KHS138	
02/02/23	24-7	2610			9.21	.00	2610/MSB/01-11/KHS111	
02/02/23	24-7	2610			9.21	.00	2610/MSB/01-11/KHS103	
02/02/23	24-7	2610			9.21	.00	2610/MSB/01-11/KHS111	
02/02/23	24-7	2618			18.42	.00	2618/MSB/01-12/KHS111	
02/02/23	24-7	2757			3.47	.00	2757/MSB/01-01/KHS103	
02/02/23	24-7	2766			9.21	.00	2766/MSB/01-03/KHS111	
02/02/23	24-7	2766			18.77	.00	2766/MSB/01-03/KHS111	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173				STUDENT FEES	(cont'd)					
	02/02/23	24-7	2766				13.99	.00	2766/MSB/01-03/KHS103	
	02/02/23	24-7	2774				9.21	.00	2774/MSB/01-07/KHS111	
	02/02/23	24-7	2774				23.20	.00	2774/MSB/01-07/KHS103	
	02/02/23	24-7	2628				27.63	.00	2628/MSB/01-13/KHS111	
	02/02/23	24-7	2628				9.21	.00	2628/MSB/01-13/KHS111	
	02/02/23	24-7	2628				9.21	.00	2628/MSB/01-13/KHS111	
	TOTAL PERIOD 7					.00	540.75	.00		-17,150.74
	03/06/23	24-8	2835				9.21	.00	2835/MSB/02-05/KHS111	
	03/06/23	24-8	2835				9.21	.00	2835/MSB/02-05/KHS111	
	03/06/23	24-8	2850				9.21	.00	2850/MSB/02-06/KHS111	
	03/06/23	24-8	2862				4.43	.00	2862/MSB/02-07/KHS287	
	03/06/23	24-8	2861				9.21	.00	2861/MSB/02-07/KHS111	
	03/06/23	24-8	2875				18.42	.00	2875/MSB/02-08/KHS111	
	03/06/23	24-8	2875				27.63	.00	2875/MSB/02-08/KHS111	
	03/06/23	24-8	2956				9.21	.00	2956/MSB/02-15/KHS111	
	03/06/23	24-8	2961				47.48	.00	2961/MSB/02-16/KHS111	
	03/06/23	24-8	2961				9.38	.00	2961/MSB/02-16/KHS111	
	03/06/23	24-8	2961				37.72	.00	2961/MSB/02-16/KHS111	
	03/06/23	24-8	2957				7.30	.00	2957/MSB/02-16/KHS103	
	03/06/23	24-8	2973				18.42	.00	2973/MSB/02-17/KHS111	
	03/06/23	24-8	2896				10.17	.00	2896/MSB/02-09/KHS138	
	03/06/23	24-8	2907				9.21	.00	2907/MSB/02-10/KHS111	
	03/06/23	24-8	2907				9.21	.00	2907/MSB/02-10/KHS111	
	03/06/23	24-8	2907				5.39	.00	2907/MSB/02-10/KHS103	
	03/06/23	24-8	2972				10.17	.00	2972/MSB/02-18/KHS138	
	03/06/23	24-8	2972				9.39	.00	2972/MSB/02-18/KHS111	
	03/06/23	24-8	2972				9.38	.00	2972/MSB/02-18/KHS111	
	03/06/23	24-8	2968				9.21	.00	2968/MSB/02-19/KHS111	
	03/06/23	24-8	2983				22.25	.00	2983/MSB/02-21/KHS138	
	03/06/23	24-8	2970				9.21	.00	2970/MSB/02-21/KHS111	
	03/06/23	24-8	2908				9.47	.00	2908/MSB/02-12/KHS111	
	03/06/23	24-8	2908				18.95	.00	2908/MSB/02-12/KHS111	
	03/06/23	24-8	2908				9.47	.00	2908/MSB/02-12/KHS111	
	03/06/23	24-8	2914				9.21	.00	2914/MSB/02-13/KHS111	
	03/06/23	24-8	2913				5.39	.00	2913/MSB/02-13/KHS138	
	03/06/23	24-8	2921				9.38	.00	2921/MSB/02-14/KHS111	
	03/06/23	24-8	2921				9.39	.00	2921/MSB/02-14/KHS111	
	03/06/23	24-8	3011				9.38	.00	3011/MSB/02-23/KHS111	
	03/06/23	24-8	3011				9.39	.00	3011/MSB/02-23/KHS111	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
03/06/23	24-8		3021			9.21	.00	3021/MSB/02-25/KHS111	
03/06/23	24-8		3021			9.33	.00	3021/MSB/02-25/KHS103	
03/06/23	24-8		2825			38.49	.00	2825/MSB/02-01/KHS138	
03/06/23	24-8		2838			9.21	.00	2838/MSB/02-03/KHS111	
03/06/23	24-8		3019			9.21	.00	3019/MSB/02-26/KHS111	
03/06/23	24-8		3020			9.33	.00	3020/MSB/02-27/KHS111	
03/06/23	24-8		3029			9.21	.00	3029/MSB/02-28/KHS138	
03/06/23	24-8		2836			18.42	.00	2836/MSB/02-04/KHS111	
03/06/23	24-8		2836			3.47	.00	2836/MSB/02-04/KHS103	
03/06/23	24-8		2836			-4.05	.00	2836/MSB/02-04/KHS138	
		TOTAL PERIOD 8			.00	522.28	.00		-17,673.02
04/05/23	24-9		3067			9.21	.00	3067/MSB/03-01/KHS111	
04/05/23	24-9		3088			9.38	.00	3088/MSB/03-02/KHS111	
04/05/23	24-9		3088			9.39	.00	3088/MSB/03-02/KHS111	
04/05/23	24-9		3899			9.21	.00	3899/MSB/03-03/KHS111	
04/05/23	24-9		3165			9.21	.00	3165/MSB/03-13/KHS111	
04/05/23	24-9		3165			9.21	.00	3165/MSB/03-13/KHS111	
04/05/23	24-9		3173			9.21	.00	3173/MSB/03-14/KHS111	
04/05/23	24-9		3232			9.21	.00	3232/MSB/03-15/KHS111	
04/05/23	24-9		3232			13.03	.00	3232/MSB/03-15/KHS138	
04/05/23	24-9		3248			37.89	.00	3248/MSB/03-17/KHS111	
04/05/23	24-9		3244			10.17	.00	3244/MSB/03-18/KHS138	
04/05/23	24-9		3329			36.23	.00	3329/MSB/03-30/KHS137	
04/05/23	24-9		3329			18.65	.00	3329/MSB/03-30/KHS111	
04/05/23	24-9		3329			10.34	.00	3329/MSB/03-30/KHS138	
04/05/23	24-9		3329			4.43	.00	3329/MSB/03-30/KHS103	
04/05/23	24-9		3329			37.78	.00	3329/MSB/03-30/KHS111	
04/05/23	24-9		3329			92.97	.00	3329/MSB/03-30/KHS111	
04/05/23	24-9		3329			10.34	.00	3329/MSB/03-30/KHS138	
04/05/23	24-9		3329			37.25	.00	3329/MSB/03-30/KHS111	
04/05/23	24-9		3899			9.21	.00	3899/MSB/03-03/KHS111	
04/05/23	24-9		3894			9.21	.00	3894/MSB/03-03/KHS111	
04/05/23	24-9		3900			15.12	.00	3900/MSB/03-04/KHS138	
04/05/23	24-9		3900			15.12	.00	3900/MSB/03-04/KHS137	
04/05/23	24-9		3900			9.21	.00	3900/MSB/03-04/KHS111	
04/05/23	24-9		3899			10.17	.00	3899/MSB/03-03/KHS138	
04/05/23	24-9		3067			9.39	.00	3067/MSB/03-01/KHS111	
04/05/23	24-9		3067			28.15	.00	3067/MSB/03-01/KHS111	
04/05/23	24-9		3100			16.86	.00	3100/MSB/03-06/KHS137	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
04/05/23	24-9		3100			18.77	.00	3100/MSB/03-06/KHS138	
04/05/23	24-9		3112			9.38	.00	3112/MSB/03-07/KHS111	
04/05/23	24-9		3112			9.39	.00	3112/MSB/03-07/KHS111	
04/05/23	24-9		3127			18.42	.00	3127/MSB/03-08/KHS111	
04/05/23	24-9		3127			37.89	.00	3127/MSB/03-08/KHS111	
04/05/23	24-9		3255			9.49	.00	3255/MSB/03-20/KHS111	
04/05/23	24-9		3254			9.21	.00	3254/MSB/03-21/KHS111	
04/05/23	24-9		3270			4.43	.00	3270/MSB/03-23/KHS103	
04/05/23	24-9		3145			18.77	.00	3145/MSB/03-09/KHS111	
04/05/23	24-9		3154			9.21	.00	3154/MSB/03-10/KHS111	
04/05/23	24-9		3154			9.21	.00	3154/MSB/03-10/KHS111	
04/05/23	24-9		3157			9.41	.00	3157/MSB/03-11/KHS111	
04/05/23	24-9		3157			12.23	.00	3157/MSB/03-11/KHS138	
04/05/23	24-9		3298			5.39	.00	3298/MSB/03-28/KHS103	
04/05/23	24-9		3298			18.77	.00	3298/MSB/03-28/KHS111	
04/05/23	24-9		3290			9.51	.00	3290/MSB/03-28/KHS111	
04/05/23	24-9		3290			9.51	.00	3290/MSB/03-28/KHS111	
04/05/23	24-9		3319			9.21	.00	3319/MSB/03-29/KHS111	
04/05/23	24-9		3319			35.29	.00	3319/MSB/03-29/KHS138	
			TOTAL PERIOD 9		.00	769.04	.00		-18,442.06
TOTAL			STUDENT FEES		.00	18,442.06	.00		-18,442.06
5171			ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9		.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	
			TOTAL PERIOD 9		.00	.00	.00		-22,190.50
TOTAL			ADMINSSION FEES		.00	22,190.50	.00		-22,190.50
TOTAL FUND - STUDENT ACTIVITY FUND					.00	667,636.56	.00		-667,636.56

22-0000-1050-4-42701-2200001050442701 - PERKINS REV

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5427		PERKINS BASIC GRANT	(cont'd)				
5427		PERKINS BASIC GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	
		TOTAL PERIOD 9		.00	.00	.00	7,899.00
TOTAL		PERKINS BASIC GRANT		7,899.00	.00	.00	7,899.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				7,899.00	.00	.00	7,899.00
TOTAL FUNCTION - REVENUES				48,236.00	679,761.56	.00	-631,525.56
TOTAL LOCATION - KHS				48,236.00	679,761.56	.00	-631,525.56
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
	04/05/23	24-9	3082			12,392.00	.00	3082/03-02/41099/PTO	
		TOTAL PERIOD 9			.00	12,392.00	.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 9			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	3,733.55	.00	BEGINNING BALANCE	
	02/02/23	24-7	2618			18.77	.00	2618/MSB/01-12/NIP026	
		TOTAL PERIOD 7			.00	18.77	.00		-3,752.32
	04/05/23	24-9	3145			18.89	.00	3145/MSB/03-09/NIP026	
		TOTAL PERIOD 9			.00	18.89	.00		-3,771.21
TOTAL		STUDENT FEES			.00	3,771.21	.00		-3,771.21
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5173		STUDENT FEES			.00	75.01	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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 9			.00	.00	.00		-75.01
TOTAL		STUDENT FEES			.00	75.01	.00		-75.01
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	49,634.93	.00	BEGINNING BALANCE	
		02/02/23 24-7	2610			9.21	.00	2610/MSB/01-11/NIP007	
		02/03/23 24-7	2588			350.00	.00	2588/01-12/41096/NIPHER	
		02/03/23 24-7	2588			230.65	.00	2588/01-12/41096/PTO	
		02/03/23 24-7	2588			41.80	.00	2588/01-12/41096/BOX TOPS	
		02/03/23 24-7	2588			626.00	.00	2588/01-12/41096/SUSTAIN	
		TOTAL PERIOD 7			.00	1,257.66	.00		-50,892.59
		03/06/23 24-8	2884			500.00	.00	2884/02-09/41097/DONATION	
		03/06/23 24-8	2884			75.00	.00	2884/02-09/41097/WEIGHTLI	
		03/06/23 24-8	2884			130.00	.00	2884/02-09/41097/ORCHESTR	
		03/06/23 24-8	2884			130.00	.00	2884/02-09/41097/ORCHESTR	
		03/06/23 24-8	3020			18.42	.00	3020/MSB/02-27/NIP007	
		03/06/23 24-8	3020			123.93	.00	3020/MSB/02-27/NIP012	
		03/06/23 24-8	2914			19.03	.00	2914/MSB/02-13/NIP012	
		03/06/23 24-8	2921			114.02	.00	2921/MSB/02-14/NIP012	
		03/06/23 24-8	3011			55.26	.00	3011/MSB/02-23/NIP007	
		03/06/23 24-8	3011			57.01	.00	3011/MSB/02-23/NIP012	
		03/06/23 24-8	3017			9.21	.00	3017/MSB/02-24/NIP007	
		03/06/23 24-8	3009			123.93	.00	3009/MSB/02-24/NIP012	
		03/06/23 24-8	2956			57.01	.00	2956/MSB/02-15/NIP012	
		03/06/23 24-8	2956			123.93	.00	2956/MSB/02-15/NIP012	
		03/06/23 24-8	2961			171.30	.00	2961/MSB/02-16/NIP012	
		03/06/23 24-8	2961			247.86	.00	2961/MSB/02-16/NIP012	
		03/06/23 24-8	2961			190.94	.00	2961/MSB/02-16/NIP012	
		03/06/23 24-8	2961			120.07	.00	2961/MSB/02-16/NIP007	
		03/06/23 24-8	2957			57.01	.00	2957/MSB/02-16/NIP012	
		03/06/23 24-8	2973			27.63	.00	2973/MSB/02-17/NIP007	
		03/06/23 24-8	2896			95.38	.00	2896/MSB/02-09/NIP012	
		03/06/23 24-8	2896			171.25	.00	2896/MSB/02-09/NIP012	
		03/06/23 24-8	2907			9.21	.00	2907/MSB/02-10/NIP007	
		03/06/23 24-8	2907			247.86	.00	2907/MSB/02-10/NIP012	
		03/06/23 24-8	2907			114.02	.00	2907/MSB/02-10/NIP012	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)							
03/06/23	24-8	2965				123.93	.00	2965/MSB/02-17/NIP012	
03/06/23	24-8	2972				18.42	.00	2972/MSB/02-18/NIP007	
03/06/23	24-8	2996				114.20	.00	2996/MSB/02-22/NIP012	
03/06/23	24-8	2996				38.06	.00	2996/MSB/02-22/NIP012	
03/06/23	24-8	2904				371.79	.00	2904/MSB/02-11/NIP012	
03/06/23	24-8	2908				247.86	.00	2908/MSB/02-12/NIP012	
03/06/23	24-8	2914				57.10	.00	2914/MSB/02-13/NIP012	
TOTAL PERIOD 8					.00	3,960.64	.00		-54,853.23
04/05/23	24-9	3900				123.93	.00	3900/MSB/03-04/NIP012	
04/05/23	24-9	3897				123.93	.00	3897/MSB/03-05/NIP012	
04/05/23	24-9	3100				9.21	.00	3100/MSB/03-06/NIP007	
04/05/23	24-9	3100				57.01	.00	3100/MSB/03-06/NIP012	
04/05/23	24-9	3145				9.51	.00	3145/MSB/03-09/NIP012	
04/05/23	24-9	3145				36.84	.00	3145/MSB/03-09/NIP007	
04/05/23	24-9	3254				9.21	.00	3254/MSB/03-21/NIP007	
04/05/23	24-9	3145				57.06	.00	3145/MSB/03-09/NIP012	
04/05/23	24-9	3154				18.42	.00	3154/MSB/03-10/NIP007	
04/05/23	24-9	3144				9.21	.00	3144/MSB/03-10/NIP007	
04/05/23	24-9	3144				123.93	.00	3144/MSB/03-10/NIP012	
04/05/23	24-9	3157				9.21	.00	3157/MSB/03-11/NIP007	
04/05/23	24-9	3157				57.01	.00	3157/MSB/03-11/NIP012	
04/05/23	24-9	3298				562.95	.00	3298/MSB/03-28/NIP023	
04/05/23	24-9	3298				9.48	.00	3298/MSB/03-28/NIP007	
04/05/23	24-9	3298				17.72	.00	3298/MSB/03-28/NIP023	
04/05/23	24-9	3290				9.21	.00	3290/MSB/03-28/NIP007	
04/05/23	24-9	3319				31.32	.00	3319/MSB/03-29/NIP023	
04/05/23	24-9	3319				298.03	.00	3319/MSB/03-29/NIP023	
04/05/23	24-9	3329				265.04	.00	3329/MSB/03-30/NIP023	
04/05/23	24-9	3329				46.59	.00	3329/MSB/03-30/NIP007	
04/05/23	24-9	3070				130.00	.00	3070/03-02/41098/ORCH	
04/05/23	24-9	3070				250.00	.00	3070/03-02/41098/SUSTAIN	
04/05/23	24-9	3070				165.00	.00	3070/03-02/41098/WT LIFTI	
04/05/23	24-9	3067				123.93	.00	3067/MSB/03-01/NIP012	
04/05/23	24-9	3320				1,453.00	.00	3320/03-30/41101/	
04/05/23	24-9	3088				27.63	.00	3088/MSB/03-02/NIP007	
04/05/23	24-9	3899				19.07	.00	3899/MSB/03-03/NIP012	
04/05/23	24-9	3899				18.42	.00	3899/MSB/03-03/NIP007	
04/05/23	24-9	3165				123.98	.00	3165/MSB/03-13/NIP012	
04/05/23	24-9	3165				37.84	.00	3165/MSB/03-13/NIP012	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
04/05/23	24-9	3165			57.01	.00	3165/MSB/03-13/NIP012	
04/05/23	24-9	3235			57.01	.00	3235/MSB/03-16/NIP012	
04/05/23	24-9	3197			9.21	.00	3197/MSB/03-16/NIP007	
04/05/23	24-9	3248			9.21	.00	3248/MSB/03-17/NIP007	
04/05/23	24-9	3329			8.86	.00	3329/MSB/03-30/NIP023	
04/05/23	24-9	3899			123.98	.00	3899/MSB/03-03/NIP012	
04/05/23	24-9	3900			114.37	.00	3900/MSB/03-04/NIP012	
		TOTAL PERIOD 9		.00	4,613.34	.00		-59,466.57
TOTAL		STUDENT ACTIVITY REVENUE		.00	59,466.57	.00		-59,466.57
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	1,067.91	.00	BEGINNING BALANCE	
02/03/23	24-7	2565			29.66	.00	2565/01-05/39426/SODA COM	
		TOTAL PERIOD 7		.00	29.66	.00		-1,097.57
04/05/23	24-9	3102			18.10	.00	3102/03-07/43459/SODA COM	
04/05/23	24-9	3101			55.48	.00	3101/03-07/43460/SODA COM	
		TOTAL PERIOD 9		.00	73.58	.00		-1,171.15
TOTAL		VENDING/ENTERPRISE SALES		.00	1,171.15	.00		-1,171.15
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
5191	RENTALS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.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 9			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	76,875.94	.00	-76,875.94
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS							
5428	CARES-CONNECT ACCESS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.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	76,875.94	.00	-76,875.94
TOTAL LOCATION - NIP				.00	76,875.94	.00	-76,875.94
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5192	GIFTS/DONATIONS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL	GIFTS/DONATIONS			.00	.00	.00	.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)				
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.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 9		.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 9		.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	890.93	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
02/03/23	24-7	2565			20.89	.00 2565/01-05/39426/SODA COM	
	TOTAL PERIOD 7			.00	20.89	.00	-911.82
04/05/23	24-9	3102			71.30	.00 3102/03-07/43459/SODA COM	
04/05/23	24-9	3101			58.07	.00 3101/03-07/43460/SODA COM	
	TOTAL PERIOD 9			.00	129.37	.00	-1,041.19
TOTAL		VENDING/ENTERPRISE SALES		.00	1,041.19	.00	-1,041.19
5179		STUDENT ACTIVITY REVENUE		.00	71,869.26	.00 BEGINNING BALANCE	
01/19/23	19-7	SH0119C			-62.50	FOOD SERVICE TRANSFER	
02/02/23	24-7	2626			9.21	.00 2626/MSB/01-14/NOR020	
02/02/23	24-7	2684			23.55	.00 2684/MSB/01-20/NOR046	
02/02/23	24-7	2708			9.46	.00 2708/MSB/01-24/NOR020	
02/02/23	24-7	2708			23.65	.00 2708/MSB/01-24/NOR046	
02/03/23	24-7	2671			600.00	.00 2671/01-19/36844/	
02/03/23	24-7	2671			24.80	.00 2671/01-19/36844/	
02/03/23	24-7	2671			90.00	.00 2671/01-19/36844/	
	TOTAL PERIOD 7			.00	718.17	.00	-72,587.43
03/06/23	24-8	3007			51.00	.00 3007/02-23/36846/LIBRARY	
03/06/23	24-8	3007			3,125.00	.00 3007/02-23/36846/PLAYERS	
03/06/23	24-8	3007			27,080.00	.00 3007/02-23/36846/PTO	
03/06/23	24-8	2836			23.55	.00 2836/MSB/02-04/NOR006	
03/06/23	24-8	2972			18.77	.00 2972/MSB/02-18/NOR020	
	TOTAL PERIOD 8			.00	30,298.32	.00	-102,885.75
04/05/23	24-9	3127			57.06	.00 3127/MSB/03-08/NOR006	
04/05/23	24-9	3127			9.51	.00 3127/MSB/03-08/NOR020	
04/05/23	24-9	3154			104.81	.00 3154/MSB/03-10/NOR007	
04/05/23	24-9	3329			9.46	.00 3329/MSB/03-30/NOR020	
04/05/23	24-9	3329			23.65	.00 3329/MSB/03-30/NOR049	
04/05/23	24-9	3900			104.46	.00 3900/MSB/03-04/NOR007	
04/05/23	24-9	3138			10,708.00	.00 3138/03-09/36847/NOR PLAY	
04/05/23	24-9	3139			7,300.00	.00 3139/03-09/36848/SERV LEA	
04/05/23	24-9	3139			3,500.00	.00 3139/03-09/36848/PTO	
04/05/23	24-9	3139			30.00	.00 3139/03-09/36848/PRIN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



POWERSCHOOL  
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 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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 9		.00	21,846.95	.00	-124,732.70
TOTAL		STUDENT ACTIVITY REVENUE		.00	124,732.70	.00	-124,732.70
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	648.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-648.62
TOTAL		STUDENT ACTIVITY REVENUE		.00	648.62	.00	-648.62
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5173		STUDENT FEES		.00	5,263.09	.00 BEGINNING BALANCE	
		02/02/23 24-7	2674		56.31	.00 2674/MSB/01-19/NOR055	
		02/02/23 24-7	2745		18.77	.00 2745/MSB/01-27/NOR055	
		02/02/23 24-7	2684		18.77	.00 2684/MSB/01-20/NOR055	
		02/02/23 24-7	2672		18.77	.00 2672/MSB/01-20/NOR055	
		02/02/23 24-7	2682		18.77	.00 2682/MSB/01-21/NOR055	
		02/02/23 24-7	2725		18.77	.00 2725/MSB/01-25/NOR055	
		02/02/23 24-7	2786		37.54	.00 2786/MSB/01-10/NOR055	
		02/02/23 24-7	2610		27.98	.00 2610/MSB/01-11/NOR055	
		02/02/23 24-7	2628		9.21	.00 2628/MSB/01-13/NOR055	
		TOTAL PERIOD 7		.00	224.89	.00	-5,487.98
		03/06/23 24-8	2921		18.77	.00 2921/MSB/02-14/NOR055	
		TOTAL PERIOD 8		.00	18.77	.00	-5,506.75
		04/05/23 24-9	3144		18.77	.00 3144/MSB/03-10/NOR055	
		TOTAL PERIOD 9		.00	18.77	.00	-5,525.52
TOTAL		STUDENT FEES		.00	5,525.52	.00	-5,525.52
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES							
5173		STUDENT FEES		.00	131.45	.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: 74  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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 9		.00	.00	.00	-131.45
TOTAL		STUDENT FEES		.00	131.45	.00	-131.45
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	132,079.48	.00	-132,079.48
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	132,079.48	.00	-132,079.48
TOTAL LOCATION - NKMS				.00	132,079.48	.00	-132,079.48
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	500.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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 9		.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	
		TOTAL PERIOD 9		.00	.00	.00	-5,500.00
TOTAL		GIFTS/DONATIONS		.00	5,500.00	.00	-5,500.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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 9		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5179		STUDENT ACTIVITY REVENUE		.00	35,562.02	.00 BEGINNING BALANCE	
	04/05/23 24-9	3057			32.00	.00 3057/03-02/42798/LOST BOO	
		TOTAL PERIOD 9		.00	32.00	.00	-35,594.02
TOTAL		STUDENT ACTIVITY REVENUE		.00	35,594.02	.00	-35,594.02
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	18.87	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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	698.15	.00 BEGINNING BALANCE	
	02/03/23 24-7	2565			20.47	.00 2565/01-05/39426/SODA COM	
		TOTAL PERIOD 7		.00	20.47	.00	-718.62
	04/05/23 24-9	3101			27.72	.00 3101/03-07/43460/SODA COM	
	04/05/23 24-9	3102			61.32	.00 3102/03-07/43459/SODA COM	
		TOTAL PERIOD 9		.00	89.04	.00	-807.66
TOTAL		VENDING/ENTERPRISE SALES		.00	807.66	.00	-807.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	42,420.55	.00	-42,420.55
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	
		03/30/23 12-9		.00			
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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						
TOTAL		FUNCTION - REVENUES		.00	42,420.55	.00		-42,420.55
TOTAL		LOCATION - KEY		.00	42,420.55	.00		-42,420.55
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5192		GIFTS/DONATIONS		.00	5,000.00	.00	BEGINNING BALANCE	
	04/05/23	24-9	3226		200.00	.00	3226/03-16//	
	04/05/23	24-9	3226		4,812.56	.00	3226/03-16//	
	04/05/23	24-9	3076		2,343.00	.00	3076/03-02/40761/DONATION	
		TOTAL PERIOD 9		.00	7,355.56	.00		-12,355.56
TOTAL		GIFTS/DONATIONS		.00	12,355.56	.00		-12,355.56
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND								
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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 9			.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 9			.00	.00	.00	.00
TOTAL	RENTALS			.00	.00	.00	.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5174	VENDING/ENTERPRISE SALES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.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	254.00	.00 BEGINNING BALANCE	
	02/03/23 24-7	2565			.80	.00 2565/01-05/39426/SODA COM	
	TOTAL PERIOD 7			.00	.80	.00	-254.80
TOTAL	VENDING/ENTERPRISE SALES			.00	254.80	.00	-254.80
5179	STUDENT ACTIVITY REVENUE			.00	792.00	.00 BEGINNING BALANCE	
	02/03/23 24-7	2600			39.00	.00 2600/01-12//LIBRY BOOK	
	TOTAL PERIOD 7			.00	39.00	.00	-831.00
TOTAL	STUDENT ACTIVITY REVENUE			.00	831.00	.00	-831.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5179	STUDENT ACTIVITY REVENUE			.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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 7		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5173		STUDENT FEES		.00	338.07	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.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 7		.00	.00	.00	-9.14
TOTAL		STUDENT FEES		.00	9.14	.00	-9.14
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND							
				.00	13,788.57	.00	-13,788.57
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.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: 81  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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 7		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	13,788.57	.00		-13,788.57
TOTAL LOCATION - NGL				.00	13,788.57	.00		-13,788.57
11-0000-5060-4-45100-1100005060445100 - DISTRICT								
5451		TITLE I		20,212.00	844.95	.00	BEGINNING BALANCE	
		03/29/23 14-9		-3,412.00				
		TOTAL PERIOD 9		-3,412.00	.00	.00		15,955.05
TOTAL		TITLE I		16,800.00	844.95	.00		15,955.05
TOTAL FUND - OPERATIONAL FUND				16,800.00	844.95	.00		15,955.05
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5195		PRIOR PERIOD ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
5173		STUDENT FEES			.00	374.42	.00	BEGINNING BALANCE	
	04/05/23	24-9	3145			9.44	.00	3145/MSB/03-09/ROB019	
	04/05/23	24-9	3329			4.43	.00	3329/MSB/03-30/ROB019	
		TOTAL PERIOD 9			.00	13.87	.00		-388.29
TOTAL		STUDENT FEES			.00	388.29	.00		-388.29
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES									
5173		STUDENT FEES			.00	18.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-18.62
TOTAL		STUDENT FEES			.00	18.62	.00		-18.62
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND									
5179		STUDENT ACTIVITY REVENUE			.00	14,805.77	.00	BEGINNING BALANCE	
	02/03/23	24-7	2710			1,616.00	.00	2710/01-26/41923/PARENTS	
		TOTAL PERIOD 7			.00	1,616.00	.00		-16,421.77
	03/06/23	24-8	2961			18.77	.00	2961/MSB/02-16/ROB001	
	03/06/23	24-8	2996			18.77	.00	2996/MSB/02-22/ROB001	
		TOTAL PERIOD 8			.00	37.54	.00		-16,459.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
04/05/23	24-9	3255			18.77	.00	3255/MSB/03-20/ROB001	
04/05/23	24-9	3254			18.77	.00	3254/MSB/03-21/ROB001	
04/05/23	24-9	3271			18.77	.00	3271/MSB/03-24/ROB001	
04/05/23	24-9	3145			18.77	.00	3145/MSB/03-09/ROB001	
04/05/23	24-9	3157			37.54	.00	3157/MSB/03-11/ROB001	
04/05/23	24-9	3165			18.77	.00	3165/MSB/03-13/ROB001	
04/05/23	24-9				18.77	.00	/MSB/03-15/ROB001	
04/05/23	24-9	3900			18.77	.00	3900/MSB/03-04/ROB001	
		TOTAL PERIOD 9		.00	168.93	.00		-16,628.24
TOTAL		STUDENT ACTIVITY REVENUE		.00	16,628.24	.00		-16,628.24
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	18.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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	303.85	.00	BEGINNING BALANCE	
02/03/23	24-7	2565			11.75	.00	2565/01-05/39426/SODA COM	
		TOTAL PERIOD 7		.00	11.75	.00		-315.60
04/05/23	24-9	3102			6.25	.00	3102/03-07/43459/SODA COM	
		TOTAL PERIOD 9		.00	6.25	.00		-321.85
TOTAL		VENDING/ENTERPRISE SALES		.00	321.85	.00		-321.85
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
5191	RENTALS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.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 9			.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 9			.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 9			.00	.00	.00	.00
TOTAL	GIFTS/DONATIONS			.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	17,375.68	.00	-17,375.68
22-0000-5060-4-45100-2200005060445100 - DISTRICT							
5451	TITLE I			104,788.00	21,390.59	.00 BEGINNING BALANCE	
	03/29/23 14-9			39,585.89			
	TOTAL PERIOD 9			39,585.89	.00	.00	122,983.30
TOTAL	TITLE I			144,373.89	21,390.59	.00	122,983.30
TOTAL FUND - TEACHERS FUND				144,373.89	21,390.59	.00	122,983.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)				
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS							
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	39,611.22	.00	121,562.67
TOTAL LOCATION - ROB				161,173.89	39,611.22	.00	121,562.67
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00	.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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	RENTALS			.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND								
5191	RENTALS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9			.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 9			.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	483.83	.00	BEGINNING BALANCE	
	02/03/23 24-7	2565			25.20	.00	2565/01-05/39426/SODA COM	
	TOTAL PERIOD 7			.00	25.20	.00		-509.03
	04/05/23 24-9	3101			22.55	.00	3101/03-07/43460/SODA COM	
	04/05/23 24-9	3102			38.59	.00	3102/03-07/43459/SODA COM	
	TOTAL PERIOD 9			.00	61.14	.00		-570.17
TOTAL	VENDING/ENTERPRISE SALES			.00	570.17	.00		-570.17
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND								
5179	STUDENT ACTIVITY REVENUE			.00	24,670.77	.00	BEGINNING BALANCE	
	02/03/23 24-7	2587			149.00	.00	2587/01-12/43005/	
	02/03/23 24-7	2587			10.00	.00	2587/01-12/43005/	
	02/03/23 24-7	2587			1,273.62	.00	2587/01-12/43005/	
	TOTAL PERIOD 7			.00	1,432.62	.00		-26,103.39
	03/06/23 24-8	2798			15.00	.00	2798/02-02/43006/	
	03/06/23 24-8	2798			60.00	.00	2798/02-02/43006/	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)							
03/06/23	24-8	2798				1,348.46	.00	2798/02-02/43006/	
03/06/23	24-8	3019				13.99	.00	3019/MSB/02-26/TIL013	
03/06/23	24-8	3030				13.99	.00	3030/MSB/02-27/TIL013	
03/06/23	24-8	2793				9.21	.00	2793/MSB/01-31/TIL013	
03/06/23	24-8	3011				83.94	.00	3011/MSB/02-23/TIL013	
03/06/23	24-8	2973				181.87	.00	2973/MSB/02-17/TIL013	
03/06/23	24-8	2972				42.32	.00	2972/MSB/02-18/TIL013	
03/06/23	24-8	2968				42.32	.00	2968/MSB/02-19/TIL013	
03/06/23	24-8	2983				13.99	.00	2983/MSB/02-21/TIL013	
03/06/23	24-8	2996				69.95	.00	2996/MSB/02-22/TIL013	
TOTAL PERIOD 8					.00	1,895.04	.00		-27,998.43
04/05/23	24-9	3900				27.98	.00	3900/MSB/03-04/TIL013	
04/05/23	24-9	3900				291.13	.00	3900/MSB/03-04/TIL013	
04/05/23	24-9	3897				28.48	.00	3897/MSB/03-05/TIL013	
04/05/23	24-9	3897				18.97	.00	3897/MSB/03-05/TIL013	
04/05/23	24-9	3100				188.69	.00	3100/MSB/03-06/TIL013	
04/05/23	24-9	3100				42.57	.00	3100/MSB/03-06/TIL013	
04/05/23	24-9	3893				13.99	.00	3893/MSB/03-06/TIL013	
04/05/23	24-9	3112				325.55	.00	3112/MSB/03-07/TIL013	
04/05/23	24-9	3908				13.99	.00	3908/MSB/03-07/TIL013	
04/05/23	24-9	3262				120.11	.00	3262/MSB/03-21/TIL013	
04/05/23	24-9	3269				13.99	.00	3269/MSB/03-22/TIL013	
04/05/23	24-9	3285				171.73	.00	3285/MSB/03-24/TIL013	
04/05/23	24-9	3281				68.48	.00	3281/MSB/03-25/TIL013	
04/05/23	24-9	3291				68.48	.00	3291/MSB/03-27/TIL013	
04/05/23	24-9	3145				119.75	.00	3145/MSB/03-09/TIL013	
04/05/23	24-9	3145				13.99	.00	3145/MSB/03-09/TIL013	
04/05/23	24-9	3157				13.99	.00	3157/MSB/03-11/TIL013	
04/05/23	24-9	3157				222.65	.00	3157/MSB/03-11/TIL013	
04/05/23	24-9	3276				34.07	.00	3276/MSB/03-27/TIL013	
04/05/23	24-9	3298				68.48	.00	3298/MSB/03-28/TIL013	
04/05/23	24-9	3298				13.99	.00	3298/MSB/03-28/TIL013	
04/05/23	24-9	3319				188.34	.00	3319/MSB/03-29/TIL013	
04/05/23	24-9	3319				288.91	.00	3319/MSB/03-29/TIL013	
04/05/23	24-9	3088				308.34	.00	3088/MSB/03-02/TIL013	
04/05/23	24-9	3899				13.99	.00	3899/MSB/03-03/TIL013	
04/05/23	24-9	3151				13.99	.00	3151/MSB/03-12/TIL013	
04/05/23	24-9	3165				325.56	.00	3165/MSB/03-13/TIL013	
04/05/23	24-9	3174				205.45	.00	3174/MSB/03-14/TIL013	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
04/05/23	24-9	3174			13.99	.00 3174/MSB/03-14/TIL013	
04/05/23	24-9	3232			28.57	.00 3232/MSB/03-15/TIL013	
04/05/23	24-9	3232			57.12	.00 3232/MSB/03-15/TIL009	
04/05/23	24-9	3248			68.48	.00 3248/MSB/03-17/TIL013	
04/05/23	24-9	3244			102.90	.00 3244/MSB/03-18/TIL013	
04/05/23	24-9	3329			205.64	.00 3329/MSB/03-30/TIL013	
04/05/23	24-9	3899			308.70	.00 3899/MSB/03-03/TIL013	
04/05/23	24-9	3135			3,413.12	.00 3135/03-09/43007/PTO	
04/05/23	24-9	3135			39.00	.00 3135/03-09/43007/	
04/05/23	24-9	3135			75.00	.00 3135/03-09/43007/	
04/05/23	24-9	3329			28.49	.00 3329/MSB/03-30/TIL013	
04/05/23	24-9	3067			83.94	.00 3067/MSB/03-01/TIL013	
		TOTAL PERIOD 9		.00	7,650.59	.00	-35,649.02
TOTAL		STUDENT ACTIVITY REVENUE		.00	35,649.02	.00	-35,649.02
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5179		STUDENT ACTIVITY REVENUE		.00	424.90	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-424.90
TOTAL		STUDENT ACTIVITY REVENUE		.00	424.90	.00	-424.90
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND							
5173		STUDENT FEES		.00	345.18	.00 BEGINNING BALANCE	
02/02/23	24-7	2683			12.08	.00 2683/MSB/01-22/TIL004	
		TOTAL PERIOD 7		.00	12.08	.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	
		TOTAL PERIOD 7		.00	.00	.00	-37.76
TOTAL		STUDENT FEES		.00	37.76	.00	-37.76

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 89  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.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 7			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	37,039.11	.00		-37,039.11
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS									
5428		CARES-CONNECT ACCESS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.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	37,039.11	.00		-37,039.11
TOTAL LOCATION - TIL					.00	37,039.11	.00		-37,039.11
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER									
5397		OTHER STATE REVENUES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90  
 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
5198		MISC LOCAL REVENUE	(cont'd)				
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND							
5198		MISC LOCAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00	.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.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 7		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
5173		STUDENT FEES		.00	446.27	.00 BEGINNING BALANCE	
		03/06/23 24-8	2796		19.00	.00 2796/02-02/38199/BOOK FIN	
		TOTAL PERIOD 8		.00	19.00	.00	-465.27
TOTAL		STUDENT FEES		.00	465.27	.00	-465.27
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5173		STUDENT FEES		.00	27.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-27.42
TOTAL		STUDENT FEES		.00	27.42	.00	-27.42
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND							

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)							
5179		STUDENT ACTIVITY REVENUE			.00	8,998.53	.00	BEGINNING BALANCE	
	01/19/23	19-7	SH0119B			-230.30		WES TRANSFER	
	01/19/23	19-7	SH0119B			230.30		WES TRANSFER	
	TOTAL PERIOD 7				.00	.00	.00		-8,998.53
	03/06/23	24-8	2796			1,440.00	.00	2796/02-02/38198/FIELD TR	
	03/06/23	24-8	2796			800.00	.00	2796/02-02/38200/ROBOTICS	
	TOTAL PERIOD 8				.00	2,240.00	.00		-11,238.53
	04/05/23	24-9	3078			100.00	.00	3078/03-02/43602/FOUNDATI	
	04/05/23	24-9	3213			878.96	.00	3213/03-16/43604/SUPPLIES	
	04/05/23	24-9	3222			2,966.15	.00	3222/03-16/43603/BOOK FAI	
	04/05/23	24-9	3078			2,485.55	.00	3078/03-02/43601/FIELD TR	
	TOTAL PERIOD 9				.00	6,430.66	.00		-17,669.19
TOTAL	STUDENT ACTIVITY REVENUE				.00	17,669.19	.00		-17,669.19
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE				.00	.00	.00		.00
5174		VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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	513.15	.00	BEGINNING BALANCE	
	04/05/23	24-9	3101			26.55	.00	3101/03-07/43460/SODA COM	
	04/05/23	24-9	3102			54.15	.00	3102/03-07/43459/SODA COM	
	TOTAL PERIOD 9				.00	80.70	.00		-593.85

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5174		VENDING/ENTERPRISE SALES (cont'd)						
TOTAL		VENDING/ENTERPRISE SALES		.00	593.85	.00		-593.85
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	10,605.12	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-10,605.12
TOTAL		GIFTS/DONATIONS		.00	10,605.12	.00		-10,605.12
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	29,360.85	.00		-29,360.85
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS								
5428		CARES-CONNECT ACCESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00		.00

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 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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
5428		CARES-CONNECT ACCESS					
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				.00	29,360.85	.00	-29,360.85
TOTAL LOCATION - WESTCHESTER				.00	29,360.85	.00	-29,360.85
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES							
5442		ECSE		.00	10,091.63	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.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		.00	.00	.00 BEGINNING BALANCE	
		03/29/23 14-9		7,337.40			
TOTAL PERIOD 9				7,337.40	.00	.00	7,337.40
TOTAL ECSE				7,337.40	.00	.00	7,337.40
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES							
5324		PARENTS AS TEACHERS		186,660.00	85,750.00	.00 BEGINNING BALANCE	
		03/06/23 24-8	2982		25,970.00	.00 2982/FIN-DESE/2-21-23	
TOTAL PERIOD 8				.00	25,970.00	.00	74,940.00
		04/05/23 24-9	3260		17,810.00	.00 3260/FIN-DESE/3/21	
TOTAL PERIOD 9				.00	17,810.00	.00	57,130.00
TOTAL PARENTS AS TEACHERS				186,660.00	129,530.00	.00	57,130.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES							
5314		ECSE		774,000.00	.00	.00 BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
	TOTAL PERIOD 9			.00	.00	.00		774,000.00
TOTAL	ECSE			774,000.00	.00	.00		774,000.00
TOTAL FUND - OPERATIONAL FUND				967,997.40	139,621.63	.00		828,375.77
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE								
5182	PRESCHOOL TUITION			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL	PRESCHOOL TUITION			.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE								
5181	COMMUNITY SERVICES			.00	125.00	.00	BEGINNING BALANCE	
	04/05/23 24-9	3227			375.00	.00	3227/03-16/40916/TUITION	
	04/05/23 24-9	3079			75.00	.00	3079/03-02/40913/TUITION	
	04/05/23 24-9	3137			450.00	.00	3137/03-09/40915/TUITION	
	TOTAL PERIOD 9			.00	900.00	.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 9			.00	.00	.00		.00
TOTAL	COMMUNITY SERVICES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES					
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE							
5174		VENDING/ENTERPRISE SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		VENDING/ENTERPRISE SALES		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	7,557.91	.00 BEGINNING BALANCE	
	02/03/23	24-7	2585		170.62	.00 2585/01-12/40904/TUITION	
	02/03/23	24-7	2585		3,050.00	.00 2585/01-12/40904/TUITION	
	02/03/23	24-7	2711		1,555.00	.00 2711/01-26/40907/TUITION	
	02/03/23	24-7	2589		25.00	.00 2589/01-12/40905/TUITION	
	02/03/23	24-7	2674		475.00	.00 2674/01-19/40906/TUITION	
	02/03/23	24-7	2674		280.00	.00 2674/01-19/40906/TUITION	
	02/03/23	24-7	2711		-1,555.00	.00 2711/01-26/40907/TUITION	
	02/03/23	24-7	2711		35.00	.00 2711/01-26/40907/TUITION	
		TOTAL PERIOD 7		.00	4,035.62	.00	-11,593.53
	03/06/23	24-8	3000		75.00	.00 3000/02-23/40911/TUITION	
		TOTAL PERIOD 8		.00	75.00	.00	-11,668.53
	04/05/23	24-9	3323		1,050.00	.00 3323/03-30/40917/TUITION	
		TOTAL PERIOD 9		.00	1,050.00	.00	-12,718.53
TOTAL		STUDENT ACTIVITY REVENUE		.00	12,718.53	.00	-12,718.53
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE							
5179		STUDENT ACTIVITY REVENUE		.00	750.00	.00 BEGINNING BALANCE	
	04/05/23	24-9	3137		100.00	.00 3137/03-09/40915/TUITION	
		TOTAL PERIOD 9		.00	100.00	.00	-850.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	850.00	.00	-850.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	14,593.53	.00	-14,593.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES								
5181		COMMUNITY SERVICES		117,000.00	500.00	.00	BEGINNING BALANCE	
	03/06/23	24-8	3003		1,023.00	.00	3003/02-23/40912/TUITION	
	03/06/23	24-8	2800		70.00	.00	2800/02-02/40908/TUITION	
	TOTAL PERIOD 8			.00	1,093.00	.00		115,407.00
	03/28/23	19-9	SH0314B		210.00		RECLASS BRIGHTWHEEL FEB	
	04/05/23	24-9	3137		35.00	.00	3137/03-09/40915/TUITION	
	TOTAL PERIOD 9			.00	245.00	.00		115,162.00
TOTAL	COMMUNITY SERVICES			117,000.00	1,838.00	.00		115,162.00
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES								
5181		COMMUNITY SERVICES		1,473,000.00	426,513.40	.00	BEGINNING BALANCE	
	01/19/23	19-7	SH0119F		136,746.58		RECLASS BRIGHTWHEEL	
	02/03/23	24-7	2585		260.00	.00	2585/01-12/40904/TUITION	
	02/03/23	24-7	2711		1,555.00	.00	2711/01-26/40907/TUITION	
	02/03/23	24-7	2589		310.00	.00	2589/01-12/40905/TUITION	
	02/03/23	24-7	2711		-1,555.00	.00	2711/01-26/40907/TUITION	
	02/03/23	24-7	2711		50.00	.00	2711/01-26/40907/TUITION	
	TOTAL PERIOD 7			.00	137,366.58	.00		909,120.02
	03/06/23	24-8	2887		1,553.00	.00	2887/02-09/40909/TUITION	
	03/06/23	24-8	2881		10.00	.00	2887/02-09/40909/TUITION	
	03/06/23	24-8	3000		150.00	.00	3000/02-23/40911/TUITION	
	TOTAL PERIOD 8			.00	1,713.00	.00		907,407.02
	03/28/23	19-9	SH0314B		143,631.68		RECLASS BRIGHTWHEEL FEB	
	04/05/23	24-9	3079		349.00	.00	3079/03-02/40913/TUITION	
	04/05/23	24-9	3323		378.00	.00	3323/03-30/40917/TUITION	
	04/05/23	24-9	3137		720.00	.00	3137/03-09/40915/TUITION	
	TOTAL PERIOD 9			.00	145,078.68	.00		762,328.34
TOTAL	COMMUNITY SERVICES			1,473,000.00	710,671.66	.00		762,328.34

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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					
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES									
5181				COMMUNITY SERVICES	2,498,000.00	140,348.84	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		2,357,651.16
TOTAL				COMMUNITY SERVICES	2,498,000.00	140,348.84	.00		2,357,651.16
5182				PRESCHOOL TUITION	.00	1,512,026.94	.00	BEGINNING BALANCE	
01/19/23	19-7		SH0119F			-136,746.58		RECLASS BRIGHTWHEEL	
02/03/23	24-7		2558			388.00	.00	2558/01-03/BRIGHTWHEEL/TU	
02/03/23	24-7		2559			887.00	.00	2559/01-03/BRIGHTWHEEL/TU	
02/03/23	24-7		2562			877.50	.00	2562/01-04/BRIGHTWHEEL/TU	
02/03/23	24-7		2563			1,136.00	.00	2563/01-04/BRIGHTWHEEL/TU	
02/03/23	24-7		2566			3,459.00	.00	2566/01-05/40903/TUITION	
02/03/23	24-7		2572			189.00	.00	2572/01-05/BRIGHTWHEEL/TU	
02/03/23	24-7		2573			7,894.10	.00	2573/01-06/BRIGHTWHEEL/TU	
02/03/23	24-7		2574			4,935.80	.00	2574/01-06/BRIGHTWHEEL/TU	
02/03/23	24-7		2576			-543.00	.00	2576/01-09/CHK RET-/BAUER	
02/03/23	24-7		2578			3,701.10	.00	2578/01-09/BRIGHTWHEEL/TU	
02/03/23	24-7		2579			767.22	.00	2579/01-09/BRIGHTWHEEL/TU	
02/03/23	24-7		2580			69,407.20	.00	2580/01-10/BRIGHTWHEEL/TU	
02/03/23	24-7		2581			43,029.30	.00	2581/01-10/BRIGHTWHEEL/TU	
02/03/23	24-7		2582			2,500.00	.00	2582/01-11/BRIGHTWHEEL/TU	
02/03/23	24-7		2583			1,809.00	.00	2583/01-11/BRIGHTWHEEL/TU	
02/03/23	24-7		2585			522.00	.00	2858/01-12/40904/TUITION	
02/03/23	24-7		2693			177.00	.00	2693/01-24/BRIGHTWHEEL/TU	
02/03/23	24-7		2695			70.00	.00	2695/01-24/BRIGHTWHEEL/TU	
02/03/23	24-7		2704			4,999.60	.00	2704/01-25/BRIGHTWHEEL/TU	
02/03/23	24-7		2705			2,906.00	.00	2705/01-25/BRIGHTWHEEL/TU	
02/03/23	24-7		2711			1,555.00	.00	2711/01-26/40907/TUITION	
02/03/23	24-7		2724			77.00	.00	2724/01-26/BRIGHTWHEEL/TU	
02/03/23	24-7		2732			888.50	.00	2732/01-27/BRIGHTWHEEL/TU	
02/03/23	24-7		2733			448.00	.00	2733/01-27/BRIGHTWHEEL/TU	
02/03/23	24-7		2735			41,936.50	.00	2735/01-30/BRIGHTWHEEL/TU	
02/03/23	24-7		2736			9,793.20	.00	2736/01-30/BRIGHTWHEEL/TU	
02/03/23	24-7		2752			1,318.00	.00	2752/01-31/BRIGHTWHEEL/TU	
02/03/23	24-7		2753			765.00	.00	2753/01-31/BRIGHTWHEEL/TU	
02/03/23	24-7		2608			1,524.40	.00	2608/01-12/BRIGHTWHEEL/TU	
02/03/23	24-7		2611			112.50	.00	2611/01-12/BRIGHTWHEEL/TU	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
02/03/23	24-7		2615			2,137.00	.00	2615/01-13/BRIGHTWHEEL/TU	
02/03/23	24-7		2616			1,050.88	.00	2616/01-13/BRIGHTWHEEL/TU	
02/03/23	24-7		2620			46,009.70	.00	2620/01-17/BRIGHTWHEEL/TU	
02/03/23	24-7		2621			11,922.70	.00	2621/01-17/BRIGHTWHEEL/TU	
02/03/23	24-7		2636			3,095.00	.00	2636/01-18/BRIGHTWHEEL/TU	
02/03/23	24-7		2639			970.00	.00	2639/01-18/BRIGHTWHEEL/TU	
02/03/23	24-7		2665			393.00	.00	2665/01-19/BRIGHTWHEEL/TU	
02/03/23	24-7		2674			102.00	.00	2674/01-19/40906/TUITION	
02/03/23	24-7		2677			1,069.60	.00	2677/01-19/BRIGHTWHEEL/TU	
02/03/23	24-7		2670			698.00	.00	2670/01-20/BRIGHTWHEEL/TU	
02/03/23	24-7		2673			169.00	.00	2673/01-20/BRIGHTWHEEL/TU	
02/03/23	24-7		2676			44,035.50	.00	2676/01-23/BRIGHTWHEEL/TU	
02/03/23	24-7		2677			11,036.50	.00	2677/01-23/BRIGHTWHEEL/TU	
02/03/23	24-7		2711			1,470.00	.00	2711/01-26/40907/TUITION	
02/03/23	24-7		2711			-1,555.00	.00	2711/01-26/40907/TUITION	
TOTAL PERIOD 7					.00	193,387.22	.00		-1,705,414.16
03/06/23	24-8		3000			617.00	.00	3000/02-23/40911/TUITION	
03/06/23	24-8		3001			932.00	.00	3001/02-23/BRIGHTWHEEL/TU	
03/06/23	24-8		3005			2,181.06	.00	3005/02-23/BRIGHTWHEEL/TU	
03/06/23	24-8		3010			139.50	.00	3010/02-24/BRIGHTWHEEL/TU	
03/06/23	24-8		3013			1,131.00	.00	3013/02-24/BRIGHTWHEEL/TU	
03/06/23	24-8		3026			9,655.80	.00	3026/02-27/BRIGHTWHEEL/TU	
03/06/23	24-8		3027			41,335.50	.00	3027/02-27/BRIGHTWHEEL/TU	
03/06/23	24-8		3035			1,284.00	.00	3035/02-28/BRIGHTWHEEL/TU	
03/06/23	24-8		3036			1,827.60	.00	3036/02-28/BRIGHTWHEEL/TU	
03/06/23	24-8		2789			2,863.00	.00	2789/02-01/BRIGHTWHEEL/TU	
03/06/23	24-8		2790			1,503.50	.00	2790/02-01/BRIGHTWHEEL/TU	
03/06/23	24-8		2800			951.00	.00	2800/02-02/40908/TUITION	
03/06/23	24-8		2822			1,497.70	.00	2822/02-02/BRIGHTWHEEL/TU	
03/06/23	24-8		2823			1,042.00	.00	2823/02-02/BRIGHTWHEEL/TU	
03/06/23	24-8		2830			205.00	.00	2830/02-03/BRIGHTWHEEL/TU	
03/06/23	24-8		2830			35.00	.00	2830/02-03/BRIGHTWHEEL/TU	
03/06/23	24-8		2844			9,547.00	.00	2844/02-06/BRIGHTWHEEL/TU	
03/06/23	24-8		2846			42,936.50	.00	2846/02-06/BRIGHTWHEEL/TU	
03/06/23	24-8		2853			7,578.70	.00	2853/02-07/BRIGHTWHEEL/TU	
03/06/23	24-8		2854			8,206.35	.00	2854/02-07/BRIGHTWHEEL/TU	
03/06/23	24-8		2857			4,947.70	.00	2857/02-08/BRIGHTWHEEL/TU	
03/06/23	24-8		2858			1,543.50	.00	2858/02-08/BRIGHTWHEEL/TU	
03/06/23	24-8		2887			100.00	.00	2887/02-09/40909/TUITION	

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POWERSCHOOL  
 DATE: 05/01/2023  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)					
03/06/23	24-8		2890			37,913.80	.00	2890/02-09/BRIGHTWHEEL/TU	
03/06/23	24-8		2891			67,761.30	.00	2891/02-09/BRIGHTWHEEL/TU	
03/06/23	24-8		2894			1,774.20	.00	2894/02-10/BRIGHTWHEEL/TU	
03/06/23	24-8		2898			156.00	.00	2898/02-10/BRIGHTWHEEL/TU	
03/06/23	24-8		2899			42,432.50	.00	2899/02-13/BRIGHTWHEEL/TU	
03/06/23	24-8		2900			9,421.00	.00	2900/02-13/BRIGHTWHEEL/TU	
03/06/23	24-8		2916			2,163.40	.00	2916/02-14/BRIGHTWHEEL/TU	
03/06/23	24-8		2918			5,128.48	.00	2918/02-14/BRIGHTWHEEL/TU	
03/06/23	24-8		2922			547.00	.00	2922/02-15/BRIGHTWHEEL/TU	
03/06/23	24-8		2923			2,144.00	.00	2923/02-15/BRIGHTWHEEL/TU	
03/06/23	24-8		2925			4,822.00	.00	2925/02-16/40910/TUITION	
03/06/23	24-8		2952			1,959.00	.00	2952/02-16/BRIGHTWHEEL/TU	
03/06/23	24-8		2954			767.70	.00	2954/02-16/BRIGHTWHEEL/TU	
03/06/23	24-8		2963			668.00	.00	2963/02-17/BRIGHTWHEEL/TU	
03/06/23	24-8		2964			443.80	.00	2964/02-17/BRIGHTWHEEL/TU	
03/06/23	24-8		2980			11,271.00	.00	2980/02-21/BRIGHTWHEEL/TU	
03/06/23	24-8		2981			44,542.50	.00	2981/02-21/BRIGHTWHEEL/TU	
03/06/23	24-8		2986			2,708.70	.00	2986/02-22/BRIGHTWHEEL/TU	
03/06/23	24-8		2987			2,915.00	.00	2987/02-22/BRIGHTWHEEL/TU	
TOTAL PERIOD 8					.00	381,599.79	.00		-2,087,013.95
03/16/23	21-9	2302506	464543	28732 CLAIRE PUPILLO		-231.00		2 WEEK TUITION REIMBURSEM	
03/28/23	19-9		SH0314B			-143,841.68		RECLASS BRIGHTWHEEL FEB	
04/05/23	24-9		3317			955.00	.00	3317/03-30/BRIGHTWHEEL/TU	
04/05/23	24-9		3323			7,902.00	.00	3323/03-30/40917/TUITION	
04/05/23	24-9		3327			175.00	.00	3327/03-31/BRIGHTWHEEL/TU	
04/05/23	24-9		3328			270.00	.00	3328/03-31/BRIGHTWHEEL/TU	
04/05/23	24-9		3113			2,149.00	.00	3113/03-08/BRIGHTWHEEL/TU	
04/05/23	24-9		3114			3,767.40	.00	3114/03-08/BRIGHTWHEEL/TU	
04/05/23	24-9		3137			9,308.00	.00	3137/03-09/40915/TUITION	
04/05/23	24-9		3140			39,281.60	.00	3140/03-09/BRIGHTWHEEL/TU	
04/05/23	24-9		3141			66,974.70	.00	3141/03-09/BRIGHTWHEEL/TU	
04/05/23	24-9		3146			683.00	.00	3146/03-10/BRIGHTWHEEL/TU	
04/05/23	24-9		3148			1,906.50	.00	3148/03-10/BRIGHTWHEEL/TU	
04/05/23	24-9		3162			10,313.00	.00	3162/03-13/BRIGHTWHEEL/TU	
04/05/23	24-9		3163			42,619.90	.00	3163/03-13/BRIGHTWHEEL/TU	
04/05/23	24-9		3168			2,512.00	.00	3168/03-14/BRIGHTWHEEL/TU	
04/05/23	24-9		3169			2,613.50	.00	3169/03-14/BRIGHTWHEEL/TU	
04/05/23	24-9		3176			1,793.38	.00	3176/03-15/BRIGHTWHEEL/TU	
04/05/23	24-9		3177			2,126.00	.00	3177/03-15/BRIGHTWHEEL/TU	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
 DATE: 05/01/2023  
 TIME: 17:46:03

KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
	04/05/23	24-9		3216			1,136.50	.00	3216/03-16/BRIGHTWHEEL/TU	
	04/05/23	24-9		3106			4,609.20	.00	3106/03-07/BRIGHTWHEEL/TU	
	04/05/23	24-9		3107			10,174.80	.00	3107/03-07/BRIGHTWHEEL/TU	
	04/05/23	24-9		3218			1,351.50	.00	3218/03-16/BRIGHTWHEEL/TU	
	04/05/23	24-9		3227			7,625.00	.00	3227/03-16/40916/TUITION	
	04/05/23	24-9		3237			747.00	.00	3237/03-17/BRIGHTWHEEL/TU	
	04/05/23	24-9		3239			1,678.00	.00	3239/03-17/BRIGHTWHEEL/TU	
	04/05/23	24-9		3045			983.49	.00	3045/03-01/BRIGHTWHEEL/TU	
	04/05/23	24-9		3046			5,166.50	.00	3046/03-01/BRIGHTWHEEL/TU	
	04/05/23	24-9		3073			900.00	.00	3073/03-02/40914/TUITION	
	04/05/23	24-9		3074			1,395.00	.00	3074/03-02/BRIGHTWHEEL/TU	
	04/05/23	24-9		3075			1,414.00	.00	3075/03-02/BRIGHTWHEEL/TU	
	04/05/23	24-9		3079			3,531.00	.00	3079/03-02/40913/TUITION	
	04/05/23	24-9		3252			9,246.00	.00	3252/03-20/BRIGHTWHEEL/TU	
	04/05/23	24-9		3253			42,649.50	.00	3253/03-20/BRIGHTWHEEL/TU	
	04/05/23	24-9		3256			426.70	.00	3256/03-21/BRIGHTWHEEL/TU	
	04/05/23	24-9		3257			502.00	.00	3257/03-21/BRIGHTWHEEL/TU	
	04/05/23	24-9		3263			634.00	.00	3263/03-22/BRIGHTWHEEL/TU	
	04/05/23	24-9		3266			100.00	.00	3266/03-23/BRIGHTWHEEL/TU	
	04/05/23	24-9		3268			295.00	.00	3268/03-23/BRIGHTWHEEL/TU	
	04/05/23	24-9		3272			217.00	.00	3272/03-24/BRIGHTWHEEL/TU	
	04/05/23	24-9		3287			518.00	.00	3287/03-27/BRIGHTWHEEL/TU	
	04/05/23	24-9		3293			540.00	.00	3293/03-28/BRIGHTWHEEL/TU	
	04/05/23	24-9		3294			620.00	.00	3294/03-28/BRIGHTWHEEL/TU	
	04/05/23	24-9		3299			1,462.00	.00	3299/03-29/BRIGHTWHEEL/TU	
	04/05/23	24-9		3300			2,548.00	.00	3300/03-29/BRIGHTWHEEL/TU	
	04/05/23	24-9		3316			574.00	.00	3316/03-30/BRIGHTWHEEL/TU	
	04/05/23	24-9		3089			572.00	.00	3089/03-03/BRIGHTWHEEL/TU	
	04/05/23	24-9		3090			705.00	.00	3090/03-03/BRIGHTWHEEL/TU	
	04/05/23	24-9		3905			10,200.00	.00	3905/03-06/BRIGHTWHEEL/TU	
	04/05/23	24-9		3606			41,704.50	.00	3906/03-06/BRIGHTWHEEL/TU	
	TOTAL PERIOD	9				.00	205,502.99	.00		-2,292,516.94
TOTAL	PRESCHOOL TUITION					.00	2,292,516.94	.00		-2,292,516.94
5141			INTEREST EARNINGS			14,582.00	11,840.97	.00	BEGINNING BALANCE	
	02/02/23	24-7		2264			13,678.03	.00	2264/FIN-NOV INTEREST	
	02/02/23	24-7		2553			4,964.82	.00	2553/FIN-DEC INTEREST	
	TOTAL PERIOD	7				.00	18,642.85	.00		-15,901.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(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)						
	04/03/23	24-9	3038			4,465.59	.00	3038/FIN-DESE/INT/FEB23	
	04/03/23	24-9	2749			5,238.32	.00	2749/FIN-DESE/INT/JAN23	
		TOTAL PERIOD 9			.00	9,703.91	.00		-25,605.73
TOTAL		INTEREST EARNINGS			14,582.00	40,187.73	.00		-25,605.73
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
5497		OTHER FEDERAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			.00	.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	
		TOTAL PERIOD 9			.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			.00	.00	.00	BEGINNING BALANCE	
	02/21/23	14-8			177,650.00			KECC RETENTION GRANT	
	02/21/23	14-8			-49,500.00				
	02/21/23	12-8			.00				
	02/24/23	21-8	2302360	61/ID-836084	28722	DESE / OFFICE OF	-3,300.00	REIMBURSE RETENTION FUNDS	
	02/24/23	21-8	2302360	61/ID-836084	28722	DESE / OFFICE OF	3,300.00	REIMBURSE RETENTION FUNDS	
	02/24/23	21-8	2302360	464321	28722	DESE / OFFICE OF	-3,300.00	REIMBURSE RETENTION FUNDS	
	03/06/23	24-8		2847			128,150.00	2847/2-6/FIN-DESE/RETENTI	
	03/14/23	14-8			-3,300.00				
		TOTAL PERIOD 8			124,850.00	124,850.00	.00		.00
TOTAL		OTHER FEDERAL REVENUE			124,850.00	124,850.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIODS: 7/23 THRU 9/23

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE					
17-0000-7500-4-04930-1700007500404930 - KECC TRAINING COST GRANT							
5497		OTHER FEDERAL REVENUE		.00	.00	.00 BEGINNING BALANCE	
	02/21/23	14-8		11,895.00		KECC TRAINING COST GRANT	
	02/21/23	12-8		.00			
	03/06/23	24-8	2859		585.00	.00 2859/2-8/FIN-DESE/RETENTI	
	03/06/23	24-8	2855		11,310.00	.00 2855/2-8/FIN-DESE/RETENTI	
	TOTAL PERIOD 8			11,895.00	11,895.00	.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	18,209.09	.00 BEGINNING BALANCE	
	02/03/23	24-7	2687		2,586.24	.00 2687/01-24/CACFP /DECEMBE	
	TOTAL PERIOD 7			.00	2,586.24	.00	4,204.67
	03/06/23	24-8	3014		2,892.76	.00 3014/FIN/2-24/CACFP -JAN	
	TOTAL PERIOD 8			.00	2,892.76	.00	1,311.91
TOTAL	OTHER FEDERAL REVENUE			25,000.00	23,688.09	.00	1,311.91
TOTAL FUND - EARLY CHILDHOOD FUND				4,274,327.00	3,355,996.26	.00	918,330.74
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE							
5314		ECSE		1,305,200.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	1,305,200.00
TOTAL	ECSE			1,305,200.00	.00	.00	1,305,200.00
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES							
5442		ECSE		.00	10,091.62	.00 BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103  
 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
5442	ECSE		(cont'd)				
	TOTAL PERIOD 8			.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	ECSE			23,000.00	.00	.00 BEGINNING BALANCE	
	03/29/23 14-9			-1,604.65			
	TOTAL PERIOD 9			-1,604.65	.00	.00	21,395.35
TOTAL	ECSE			21,395.35	.00	.00	21,395.35
22-0000-7500-4-44300-2200007500444300 - ARP-IDEA ECSE 619							
5443	ARP-IDEA ECSE 619			.00	.00	.00 BEGINNING BALANCE	
	03/29/23 12-9			.00			
	03/29/23 14-9			24,872.00			
	TOTAL PERIOD 9			24,872.00	.00	.00	24,872.00
TOTAL	ARP-IDEA ECSE 619			24,872.00	.00	.00	24,872.00
TOTAL FUND - TEACHERS FUND				1,351,467.35	10,091.62	.00	1,341,375.73
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT							
5497	OTHER FEDERAL REVENUE			.00	.00	.00 BEGINNING BALANCE	
	02/21/23 12-8			.00			
	02/21/23 14-8			49,500.00			
	03/06/23 24-8	2847			39,600.00	.00 2847/2-6/FIN-DESE/RETENTI	
	03/06/23 24-8	2847			9,900.00	.00 2845/2-6/FIN-DESE/RETENTI	
	TOTAL PERIOD 8			49,500.00	49,500.00	.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

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5428		CARES-CONNECT ACCESS (cont'd)					
44-0000-7500-4-42800-4400007500442800			KECC-CARES CONNECT ACCESS				
5428		CARES-CONNECT ACCESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CARES-CONNECT ACCESS		.00	.00	.00	.00
TOTAL FUND - CAPITAL PROJECTS FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				6,643,291.75	3,569,803.04	.00	3,073,488.71
TOTAL LOCATION - KECC				6,643,291.75	3,569,803.04	.00	3,073,488.71
TOTAL REPORT				103,871,213.01	89,304,947.17	.00	14,566,265.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION